

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-37,221,797.76	100	.00	.00	.00	-37,221,797.76
100-00-0000-000-00000-000-000-30000- Revenue Control	-3,033,514.50	100	4,960,458.70	1,558,575.94	3,401,882.76	368,368.26
100-00-0000-000-00000-000-000-40000- Expenditure Control	4,586,389.07	100	5,035,466.04	130,248.67	4,905,217.37	9,491,606.44
TOTALS FOR FUND 100 General Fund	-35,668,923.19		9,995,924.74	1,688,824.61	8,307,100.13	-27,361,823.06
106-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	17,455,404.31	106	.00	.00	.00	17,455,404.31
TOTALS FOR FUND 106 General Fixed Assets	17,455,404.31		.00	.00	.00	17,455,404.31
109-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	415,703.00	109	.00	.00	.00	415,703.00
TOTALS FOR FUND 109 General LongTerm Debt	415,703.00		.00	.00	.00	415,703.00
115-00-0000-000-00000-000-000-30000- Revenue Control	-460,849.14	115	.00	.00	.00	-460,849.14
TOTALS FOR FUND 115 Pooled Interest Earnings Fund	-460,849.14		.00	.00	.00	-460,849.14
201-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-4,594,351.16	201	.00	.00	.00	-4,594,351.16
201-00-0000-000-00000-000-000-30000- Revenue Control	17,734.08	201	.00	94.10	-94.10	17,639.98
201-00-0000-000-00000-000-000-40000- Expenditure Control	59,347.44	201	75,953.89	.00	75,953.89	135,301.33
TOTALS FOR FUND 201 S.Hsg Agcy to CDA-Hsg Admin	-4,517,269.64		75,953.89	94.10	75,859.79	-4,441,409.85
202-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-6,017,208.89	202	.00	.00	.00	-6,017,208.89
TOTALS FOR FUND 202 Local Housing Fund	-6,017,208.89		.00	.00	.00	-6,017,208.89
203-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-56,129.10	203	.00	.00	.00	-56,129.10

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 203						
CalHome	-56,129.10		.00	.00	.00	-56,129.10
204-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,414,226.22	204	.00	.00	.00	-1,414,226.22
204-00-0000-000-00000-000-000-30000- Revenue Control	7,119.44	204	.00	.00	.00	7,119.44
204-00-0000-000-00000-000-000-40000- Expenditure Control	39,790.00	204	22,050.00	.00	22,050.00	61,840.00
TOTALS FOR FUND 204						
HOME Grant Fund	-1,367,316.78		22,050.00	.00	22,050.00	-1,345,266.78
214-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,780,772.79	214	.00	.00	.00	-1,780,772.79
214-00-0000-000-00000-000-000-30000- Revenue Control	-12,744.97	214	64,958.79	45,989.00	18,969.79	6,224.82
TOTALS FOR FUND 214						
Public Education & Govt Fees	-1,793,517.76		64,958.79	45,989.00	18,969.79	-1,774,547.97
215-00-0000-000-00000-000-000-30000- Revenue Control	-206,109.13	215	.00	.00	.00	-206,109.13
TOTALS FOR FUND 215						
Gasoline Tax Fund	-206,109.13		.00	.00	.00	-206,109.13
216-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-588,437.09	216	.00	.00	.00	-588,437.09
216-00-0000-000-00000-000-000-30000- Revenue Control	631.15	216	.00	.00	.00	631.15
TOTALS FOR FUND 216						
Road Maint & Rehab Act	-587,805.94		.00	.00	.00	-587,805.94
233-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-194,244.84	233	.00	.00	.00	-194,244.84
233-00-0000-000-00000-000-000-30000- Revenue Control	822.25	233	.00	.00	.00	822.25
TOTALS FOR FUND 233						
Bicycle Lanes Fund	-193,422.59		.00	.00	.00	-193,422.59
238-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,566,663.52	238	.00	.00	.00	-3,566,663.52
238-00-0000-000-00000-000-000-30000-		238				

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Revenue Control	5,432.41		.00	.00	.00	5,432.41
TOTALS FOR FUND 238						
Local Transportation Fund	-3,561,231.11		.00	.00	.00	-3,561,231.11
250-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,331,863.01	250	.00	.00	.00	-1,331,863.01
250-00-0000-000-00000-000-000-30000- Revenue Control	-5,636.42	250	.00	2,785.51	-2,785.51	-8,421.93
250-00-0000-000-00000-000-000-40000- Expenditure Control	114,689.75	250	118,338.96	.00	118,338.96	233,028.71
TOTALS FOR FUND 250						
Library Services	-1,222,809.68		118,338.96	2,785.51	115,553.45	-1,107,256.23
260-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-940,809.02	260	.00	.00	.00	-940,809.02
260-00-0000-000-00000-000-000-30000- Revenue Control	-31,584.71	260	.00	14,994.00	-14,994.00	-46,578.71
TOTALS FOR FUND 260						
New Dwelling Fees Fund	-972,393.73		.00	14,994.00	-14,994.00	-987,387.73
262-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-8,285,985.71	262	.00	.00	.00	-8,285,985.71
262-00-0000-000-00000-000-000-30000- Revenue Control	32,165.12	262	.00	.00	.00	32,165.12
TOTALS FOR FUND 262						
Development Agreements Fund	-8,253,820.59		.00	.00	.00	-8,253,820.59
263-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-794,693.42	263	.00	.00	.00	-794,693.42
263-00-0000-000-00000-000-000-30000- Revenue Control	-74,397.96	263	.00	.00	.00	-74,397.96
TOTALS FOR FUND 263						
Traffic Impact Fund	-869,091.38		.00	.00	.00	-869,091.38
270-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-5,084,838.11	270	.00	.00	.00	-5,084,838.11
TOTALS FOR FUND 270						
Economic Recovery Fund	-5,084,838.11		.00	.00	.00	-5,084,838.11
280-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,421,653.03	280	.00	.00	.00	-2,421,653.03

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
280-00-0000-000-00000-000-000-30000- Revenue Control	-260,796.11	280	.00	.00	.00	-260,796.11
280-00-0000-000-00000-000-000-40000- Expenditure Control	.00	280	651.60	.00	651.60	651.60
TOTALS FOR FUND 280 Forfeited Assets Fund	-2,682,449.14		651.60	.00	651.60	-2,681,797.54
287-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-192,228.33	287	.00	.00	.00	-192,228.33
287-00-0000-000-00000-000-000-30000- Revenue Control	-41,085.10	287	27,684.53	27,684.53	.00	-41,085.10
TOTALS FOR FUND 287 Law Enforcement Grants	-233,313.43		27,684.53	27,684.53	.00	-233,313.43
290-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	97,915.43	290	.00	.00	.00	97,915.43
290-00-0000-000-00000-000-000-30000- Revenue Control	-16,227.28	290	.00	173,209.18	-173,209.18	-189,436.46
290-00-0000-000-00000-000-000-40000- Expenditure Control	21,507.55	290	8,036.30	21,507.55	-13,471.25	8,036.30
TOTALS FOR FUND 290 Comm. Development Block Grant	103,195.70		8,036.30	194,716.73	-186,680.43	-83,484.73
295-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-129,570.07	295	.00	.00	.00	-129,570.07
TOTALS FOR FUND 295 Cultural Arts Center Prog. Op.	-129,570.07		.00	.00	.00	-129,570.07
296-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-256,535.12	296	.00	.00	.00	-256,535.12
TOTALS FOR FUND 296 Council on Aging Program Op.	-256,535.12		.00	.00	.00	-256,535.12
297-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	472,818.44	297	.00	.00	.00	472,818.44
297-00-0000-000-00000-000-000-30000- Revenue Control	-5,075.67	297	.00	138.46	-138.46	-5,214.13
297-00-0000-000-00000-000-000-40000- Expenditure Control	247,626.95	297	144,093.84	.00	144,093.84	391,720.79

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 297						
Retiree Benefits	715,369.72		144,093.84	138.46	143,955.38	859,325.10
300-00-0000-301-00000-000-000-29000- Fund Balance/Retained Earnings	-19,532.51	301	.00	.00	.00	-19,532.51
300-00-0000-301-00000-000-000-30000- Revenue Control	72.06	301	.00	.00	.00	72.06
300-00-0000-302-00000-000-000-29000- Fund Balance/Retained Earnings	-20,883.30	302	.00	.00	.00	-20,883.30
300-00-0000-302-00000-000-000-30000- Revenue Control	-181.60	302	.00	.00	.00	-181.60
300-00-0000-302-00000-000-000-40000- Expenditure Control	2,283.17	302	2,271.92	.00	2,271.92	4,555.09
300-00-0000-303-00000-000-000-29000- Fund Balance/Retained Earnings	-16,161.74	303	.00	.00	.00	-16,161.74
300-00-0000-303-00000-000-000-30000- Revenue Control	-1.16	303	.00	.00	.00	-1.16
300-00-0000-303-00000-000-000-40000- Expenditure Control	1,276.10	303	1,548.11	.00	1,548.11	2,824.21
300-00-0000-304-00000-000-000-29000- Fund Balance/Retained Earnings	-22,085.71	304	.00	.00	.00	-22,085.71
300-00-0000-304-00000-000-000-30000- Revenue Control	-724.19	304	.00	.00	.00	-724.19
300-00-0000-304-00000-000-000-40000- Expenditure Control	.00	304	141.64	.00	141.64	141.64
300-00-0000-305-00000-000-000-29000- Fund Balance/Retained Earnings	-6,510.50	305	.00	.00	.00	-6,510.50
300-00-0000-305-00000-000-000-30000- Revenue Control	-1,467.18	305	.00	.00	.00	-1,467.18
300-00-0000-305-00000-000-000-40000- Expenditure Control	624.23	305	653.04	.00	653.04	1,277.27
300-00-0000-307-00000-000-000-29000- Fund Balance/Retained Earnings	-8,057.86	307	.00	.00	.00	-8,057.86
300-00-0000-307-00000-000-000-30000- Revenue Control	-42.57	307	.00	.00	.00	-42.57
300-00-0000-307-00000-000-000-40000- Expenditure Control	.00	307	570.68	.00	570.68	570.68
300-00-0000-309-00000-000-000-29000- Fund Balance/Retained Earnings	-14,184.50	309	.00	.00	.00	-14,184.50
300-00-0000-309-00000-000-000-30000- Revenue Control	-238.87	309	.00	.00	.00	-238.87
300-00-0000-309-00000-000-000-40000- Expenditure Control	.00	309	24.39	.00	24.39	24.39
300-00-0000-312-00000-000-000-29000- Fund Balance/Retained Earnings	-11,553.76	312	.00	.00	.00	-11,553.76
300-00-0000-312-00000-000-000-30000- Revenue Control	-57.78	312	.00	.00	.00	-57.78
300-00-0000-312-00000-000-000-40000- Expenditure Control	.00	312	25.28	.00	25.28	25.28
300-00-0000-313-00000-000-000-29000- Fund Balance/Retained Earnings	-7,001.86	313	.00	.00	.00	-7,001.86

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
300-00-0000-313-00000-000-000-30000- Revenue Control	-83.48	313	.00	.00	.00	-83.48
300-00-0000-313-00000-000-000-40000- Expenditure Control	.00	313	50.46	.00	50.46	50.46
300-00-0000-314-00000-000-000-29000- Fund Balance/Retained Earnings	-107,728.45	314	.00	.00	.00	-107,728.45
300-00-0000-314-00000-000-000-30000- Revenue Control	-1,288.95	314	.00	.00	.00	-1,288.95
300-00-0000-314-00000-000-000-40000- Expenditure Control	.00	314	238.96	.00	238.96	238.96
300-00-0000-315-00000-000-000-29000- Fund Balance/Retained Earnings	-16,401.60	315	.00	.00	.00	-16,401.60
300-00-0000-315-00000-000-000-30000- Revenue Control	-168.20	315	.00	.00	.00	-168.20
300-00-0000-315-00000-000-000-40000- Expenditure Control	.00	315	97.65	.00	97.65	97.65
300-00-0000-316-00000-000-000-29000- Fund Balance/Retained Earnings	-14,102.56	316	.00	.00	.00	-14,102.56
300-00-0000-316-00000-000-000-30000- Revenue Control	55.59	316	.00	.00	.00	55.59
300-00-0000-316-00000-000-000-40000- Expenditure Control	.00	316	24.39	.00	24.39	24.39
300-00-0000-317-00000-000-000-29000- Fund Balance/Retained Earnings	-13,721.83	317	.00	.00	.00	-13,721.83
300-00-0000-317-00000-000-000-30000- Revenue Control	-105.55	317	.00	.00	.00	-105.55
300-00-0000-317-00000-000-000-40000- Expenditure Control	.00	317	1,035.98	.00	1,035.98	1,035.98
300-00-0000-318-00000-000-000-29000- Fund Balance/Retained Earnings	-5,644.23	318	.00	.00	.00	-5,644.23
300-00-0000-318-00000-000-000-30000- Revenue Control	-22.29	318	.00	.00	.00	-22.29
300-00-0000-318-00000-000-000-40000- Expenditure Control	.00	318	24.42	.00	24.42	24.42
300-00-0000-319-00000-000-000-29000- Fund Balance/Retained Earnings	-23,932.65	319	.00	.00	.00	-23,932.65
300-00-0000-319-00000-000-000-30000- Revenue Control	-168.15	319	.00	.00	.00	-168.15
300-00-0000-319-00000-000-000-40000- Expenditure Control	1,536.57	319	1,584.25	.00	1,584.25	3,120.82
300-00-0000-320-00000-000-000-29000- Fund Balance/Retained Earnings	-15,734.56	320	.00	.00	.00	-15,734.56
300-00-0000-320-00000-000-000-30000- Revenue Control	-155.06	320	.00	.00	.00	-155.06
300-00-0000-320-00000-000-000-40000- Expenditure Control	.00	320	24.42	.00	24.42	24.42
300-00-0000-321-00000-000-000-29000- Fund Balance/Retained Earnings	-6,687.74	321	.00	.00	.00	-6,687.74
300-00-0000-321-00000-000-000-30000- Revenue Control	29.18	321	.00	.00	.00	29.18
300-00-0000-321-00000-000-000-40000- Expenditure Control	.00	321	48.48	.00	48.48	48.48
300-00-0000-322-00000-000-000-29000-		322				

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	-4,956.87		.00	.00	.00	-4,956.87
300-00-0000-322-00000-000-000-30000- Revenue Control	-132.78	322	.00	.00	.00	-132.78
300-00-0000-322-00000-000-000-40000- Expenditure Control	.00	322	24.42	.00	24.42	24.42
300-00-0000-324-00000-000-000-29000- Fund Balance/Retained Earnings	-4,540.77	324	.00	.00	.00	-4,540.77
300-00-0000-324-00000-000-000-30000- Revenue Control	-134.22	324	.00	.00	.00	-134.22
300-00-0000-324-00000-000-000-40000- Expenditure Control	.00	324	24.59	.00	24.59	24.59
300-00-0000-325-00000-000-000-29000- Fund Balance/Retained Earnings	-2,760.44	325	.00	.00	.00	-2,760.44
300-00-0000-325-00000-000-000-30000- Revenue Control	-75.73	325	.00	.00	.00	-75.73
300-00-0000-325-00000-000-000-40000- Expenditure Control	.00	325	24.42	.00	24.42	24.42
300-00-0000-326-00000-000-000-29000- Fund Balance/Retained Earnings	-4,161.25	326	.00	.00	.00	-4,161.25
300-00-0000-326-00000-000-000-30000- Revenue Control	-159.58	326	.00	.00	.00	-159.58
300-00-0000-326-00000-000-000-40000- Expenditure Control	.00	326	24.42	.00	24.42	24.42
300-00-0000-328-00000-000-000-29000- Fund Balance/Retained Earnings	-20,575.77	328	.00	.00	.00	-20,575.77
300-00-0000-328-00000-000-000-30000- Revenue Control	-113.57	328	.00	.00	.00	-113.57
300-00-0000-328-00000-000-000-40000- Expenditure Control	1,074.79	328	1,888.38	.00	1,888.38	2,963.17
300-00-0000-329-00000-000-000-29000- Fund Balance/Retained Earnings	-33,205.20	329	.00	.00	.00	-33,205.20
300-00-0000-329-00000-000-000-30000- Revenue Control	-335.92	329	.00	.00	.00	-335.92
300-00-0000-329-00000-000-000-40000- Expenditure Control	.00	329	78.17	.00	78.17	78.17
300-00-0000-331-00000-000-000-29000- Fund Balance/Retained Earnings	-35,774.16	331	.00	.00	.00	-35,774.16
300-00-0000-331-00000-000-000-30000- Revenue Control	-1,022.10	331	.00	.00	.00	-1,022.10
300-00-0000-331-00000-000-000-40000- Expenditure Control	2,831.17	331	4,935.34	.00	4,935.34	7,766.51
300-00-0000-332-00000-000-000-29000- Fund Balance/Retained Earnings	-21,317.85	332	.00	.00	.00	-21,317.85
300-00-0000-332-00000-000-000-30000- Revenue Control	101.76	332	.00	.00	.00	101.76
300-00-0000-332-00000-000-000-40000- Expenditure Control	.00	332	1,352.28	.00	1,352.28	1,352.28
300-00-0000-334-00000-000-000-29000- Fund Balance/Retained Earnings	-13,417.98	334	.00	.00	.00	-13,417.98
300-00-0000-334-00000-000-000-30000- Revenue Control	-109.42	334	.00	.00	.00	-109.42
300-00-0000-334-00000-000-000-40000- Expenditure Control	.00	334	1,585.45	.00	1,585.45	1,585.45

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300-00-0000-335-00000-000-000-29000- Fund Balance/Retained Earnings	-19,976.40	335	.00	.00	.00	-19,976.40
300-00-0000-335-00000-000-000-30000- Revenue Control	-168.71	335	.00	.00	.00	-168.71
300-00-0000-335-00000-000-000-40000- Expenditure Control	.00	335	2,108.74	.00	2,108.74	2,108.74
300-00-0000-337-00000-000-000-29000- Fund Balance/Retained Earnings	-18,618.56	337	.00	.00	.00	-18,618.56
300-00-0000-337-00000-000-000-30000- Revenue Control	-57.22	337	.00	.00	.00	-57.22
300-00-0000-337-00000-000-000-40000- Expenditure Control	.00	337	1,007.84	.00	1,007.84	1,007.84
300-00-0000-341-00000-000-000-29000- Fund Balance/Retained Earnings	-18,860.52	341	.00	.00	.00	-18,860.52
300-00-0000-341-00000-000-000-30000- Revenue Control	-109.48	341	.00	.00	.00	-109.48
300-00-0000-341-00000-000-000-40000- Expenditure Control	.00	341	2,007.71	.00	2,007.71	2,007.71
300-00-0000-342-00000-000-000-29000- Fund Balance/Retained Earnings	-23,603.65	342	.00	.00	.00	-23,603.65
300-00-0000-342-00000-000-000-30000- Revenue Control	-310.75	342	.00	.00	.00	-310.75
300-00-0000-342-00000-000-000-40000- Expenditure Control	.00	342	48.51	.00	48.51	48.51
300-00-0000-345-00000-000-000-29000- Fund Balance/Retained Earnings	-31,436.63	345	.00	.00	.00	-31,436.63
300-00-0000-345-00000-000-000-30000- Revenue Control	-299.35	345	.00	.00	.00	-299.35
300-00-0000-345-00000-000-000-40000- Expenditure Control	.00	345	73.87	.00	73.87	73.87
300-00-0000-351-00000-000-000-29000- Fund Balance/Retained Earnings	-1,177.20	351	.00	.00	.00	-1,177.20
300-00-0000-351-00000-000-000-30000- Revenue Control	-59.14	351	.00	.00	.00	-59.14
300-00-0000-351-00000-000-000-40000- Expenditure Control	.00	351	24.42	.00	24.42	24.42
300-00-0000-355-00000-000-000-29000- Fund Balance/Retained Earnings	-4,346.15	355	.00	.00	.00	-4,346.15
300-00-0000-355-00000-000-000-30000- Revenue Control	-3.23	355	.00	.00	.00	-3.23
300-00-0000-355-00000-000-000-40000- Expenditure Control	.00	355	24.24	.00	24.24	24.24
300-00-0000-361-00000-000-000-29000- Fund Balance/Retained Earnings	-2,503.09	361	.00	.00	.00	-2,503.09
300-00-0000-361-00000-000-000-30000- Revenue Control	-29.43	361	.00	.00	.00	-29.43
300-00-0000-361-00000-000-000-40000- Expenditure Control	.00	361	24.42	.00	24.42	24.42
300-00-0000-362-00000-000-000-29000- Fund Balance/Retained Earnings	-3,227.12	362	.00	.00	.00	-3,227.12
300-00-0000-362-00000-000-000-30000- Revenue Control	13.04	362	.00	.00	.00	13.04
300-00-0000-362-00000-000-000-40000-		362				

CITY OF SIMI VALLEY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
 FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Expenditure Control	.00		24.39	.00	24.39	24.39
300-00-0000-364-00000-000-000-29000-		364				
Fund Balance/Retained Earnings	-33,230.12		.00	.00	.00	-33,230.12
300-00-0000-364-00000-000-000-30000-		364				
Revenue Control	-534.91		.00	.00	.00	-534.91
300-00-0000-364-00000-000-000-40000-		364				
Expenditure Control	.00		26.35	.00	26.35	26.35
300-00-0000-365-00000-000-000-29000-		365				
Fund Balance/Retained Earnings	-16,439.01		.00	.00	.00	-16,439.01
300-00-0000-365-00000-000-000-30000-		365				
Revenue Control	15.05		.00	.00	.00	15.05
300-00-0000-365-00000-000-000-40000-		365				
Expenditure Control	.00		24.42	.00	24.42	24.42
300-00-0000-374-00000-000-000-29000-		374				
Fund Balance/Retained Earnings	-6,179.51		.00	.00	.00	-6,179.51
300-00-0000-374-00000-000-000-30000-		374				
Revenue Control	37.14		.00	.00	.00	37.14
300-00-0000-374-00000-000-000-40000-		374				
Expenditure Control	.00		24.39	.00	24.39	24.39
300-00-0000-383-00000-000-000-29000-		383				
Fund Balance/Retained Earnings	-16,392.82		.00	.00	.00	-16,392.82
300-00-0000-383-00000-000-000-30000-		383				
Revenue Control	-106.50		.00	.00	.00	-106.50
300-00-0000-383-00000-000-000-40000-		383				
Expenditure Control	.00		953.56	.00	953.56	953.56
300-00-0000-385-00000-000-000-29000-		385				
Fund Balance/Retained Earnings	-3,361.83		.00	.00	.00	-3,361.83
300-00-0000-385-00000-000-000-30000-		385				
Revenue Control	-80.46		.00	.00	.00	-80.46
300-00-0000-395-00000-000-000-29000-		395				
Fund Balance/Retained Earnings	-3,627.33		.00	.00	.00	-3,627.33
300-00-0000-395-00000-000-000-30000-		395				
Revenue Control	-145.77		.00	.00	.00	-145.77
300-00-0000-395-00000-000-000-40000-		395				
Expenditure Control	.00		76.61	.00	76.61	76.61
300-00-0000-396-00000-000-000-29000-		396				
Fund Balance/Retained Earnings	-84,355.87		.00	.00	.00	-84,355.87
300-00-0000-396-00000-000-000-30000-		396				
Revenue Control	29.67		.00	.00	.00	29.67
300-00-0000-396-00000-000-000-40000-		396				
Expenditure Control	.00		73.23	.00	73.23	73.23
300-00-0000-399-00000-000-000-29000-		399				
Fund Balance/Retained Earnings	-6,608.50		.00	.00	.00	-6,608.50
300-00-0000-399-00000-000-000-30000-		399				
Revenue Control	28.24		.00	.00	.00	28.24
300-00-0000-399-00000-000-000-40000-		399				
Expenditure Control	.00		374.27	.00	374.27	374.27
300-00-0000-400-00000-000-000-29000-		3100				
Fund Balance/Retained Earnings	-3,829.09		.00	.00	.00	-3,829.09
300-00-0000-400-00000-000-000-30000-		3100				
Revenue Control	16.84		.00	.00	.00	16.84
300-00-0000-400-00000-000-000-40000-		3100				
Expenditure Control	.00		24.09	.00	24.09	24.09

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
300-00-0000-404-00000-000-000-29000- Fund Balance/Retained Earnings	-5,496.20	3104	.00	.00	.00	-5,496.20
300-00-0000-404-00000-000-000-30000- Revenue Control	20.95	3104	.00	.00	.00	20.95
300-00-0000-404-00000-000-000-40000- Expenditure Control	.00	3104	88.53	.00	88.53	88.53
300-00-0000-408-00000-000-000-29000- Fund Balance/Retained Earnings	-11,918.01	3108	.00	.00	.00	-11,918.01
300-00-0000-408-00000-000-000-30000- Revenue Control	42.61	3108	.00	.00	.00	42.61
300-00-0000-498-00000-000-000-29000- Fund Balance/Retained Earnings	-15,916.16	341B	.00	.00	.00	-15,916.16
300-00-0000-498-00000-000-000-30000- Revenue Control	94.75	341B	.00	.00	.00	94.75
300-00-0000-498-00000-000-000-40000- Expenditure Control	.00	341B	2,470.35	.00	2,470.35	2,470.35
300-00-0000-499-00000-000-000-29000- Fund Balance/Retained Earnings	-42,916.71	314B	.00	.00	.00	-42,916.71
300-00-0000-499-00000-000-000-30000- Revenue Control	272.62	314B	.00	.00	.00	272.62
300-00-0000-499-00000-000-000-40000- Expenditure Control	.00	314B	52.16	.00	52.16	52.16
TOTALS FOR FUND 300 Landscape Maintenance District	-842,893.90		27,833.64	.00	27,833.64	-815,060.26
407-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-264,666.79	407	.00	.00	.00	-264,666.79
407-00-0000-000-00000-000-000-30000- Revenue Control	-317.48	407	.00	.00	.00	-317.48
TOTALS FOR FUND 407 RF-Madera Royal (98-1)	-264,984.27		.00	.00	.00	-264,984.27
410-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-682,035.40	410	.00	.00	.00	-682,035.40
410-00-0000-000-00000-000-000-30000- Revenue Control	-818.08	410	.00	.00	.00	-818.08
TOTALS FOR FUND 410 RF-2005 Special Tax Bonds-CFD	-682,853.48		.00	.00	.00	-682,853.48
507-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-404,183.19	507	.00	.00	.00	-404,183.19
507-00-0000-000-00000-000-000-30000- Revenue Control	1,541.10	507	.00	.00	.00	1,541.10
507-00-0000-000-00000-000-000-40000- Expenditure Control	.00	507	272.96	.00	272.96	272.96

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 507						
DS-Madera Royal (98-1)	-402,642.09		272.96	.00	272.96	-402,369.13
510-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	893,821.18	510	.00	.00	.00	893,821.18
510-00-0000-000-00000-000-000-30000- Revenue Control	-8,125.03	510	.00	.00	.00	-8,125.03
510-00-0000-000-00000-000-000-40000- Expenditure Control	.00	510	1,150.00	1,150.00	.00	.00
TOTALS FOR FUND 510						
DS-2005 Special Tax Bonds-CFD	885,696.15		1,150.00	1,150.00	.00	885,696.15
512-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,362.21	512	.00	.00	.00	-2,362.21
TOTALS FOR FUND 512						
DS-2016 CREBS LRB	-2,362.21		.00	.00	.00	-2,362.21
513-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-6,361,275.55	513	.00	.00	.00	-6,361,275.55
TOTALS FOR FUND 513						
DS-2017 Lease Agreement	-6,361,275.55		.00	.00	.00	-6,361,275.55
514-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-5,625,845.00	514	.00	.00	.00	-5,625,845.00
TOTALS FOR FUND 514						
DS-2018 Lease Agreement	-5,625,845.00		.00	.00	.00	-5,625,845.00
600-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-4,046,949.77	600	.00	.00	.00	-4,046,949.77
600-00-0000-000-00000-000-000-30000- Revenue Control	-9,166.67	600	.00	9,166.67	-9,166.67	-18,333.34
600-00-0000-000-00000-000-000-40000- Expenditure Control	.00	600	335,891.51	71,158.25	264,733.26	264,733.26
TOTALS FOR FUND 600						
Streets & Roads	-4,056,116.44		335,891.51	80,324.92	255,566.59	-3,800,549.85
648-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-650,799.31	648	.00	.00	.00	-650,799.31
648-00-0000-000-00000-000-000-30000- Revenue Control	2,588.31	648	.00	.00	.00	2,588.31
648-00-0000-000-00000-000-000-40000-		648				

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Expenditure Control	9,490.10		29,331.86	.00	29,331.86	38,821.96
TOTALS FOR FUND 648						
Computer Replacement Fund	-638,720.90		29,331.86	.00	29,331.86	-609,389.04
649-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-20,568.68	649	.00	.00	.00	-20,568.68
649-00-0000-000-00000-000-000-30000- Revenue Control	608.34	649	.00	.00	.00	608.34
TOTALS FOR FUND 649						
Geographic Info & Permits Sys	-19,960.34		.00	.00	.00	-19,960.34
651-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,407,002.93	651	.00	.00	.00	-1,407,002.93
651-00-0000-000-00000-000-000-40000- Expenditure Control	.00	651	252,348.47	.00	252,348.47	252,348.47
TOTALS FOR FUND 651						
Vehicle Replacement Fund	-1,407,002.93		252,348.47	.00	252,348.47	-1,154,654.46
655-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-242,575.96	655	.00	.00	.00	-242,575.96
TOTALS FOR FUND 655						
Public Facility Improvements	-242,575.96		.00	.00	.00	-242,575.96
656-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,183,909.44	656	.00	.00	.00	-3,183,909.44
656-00-0000-000-00000-000-000-30000- Revenue Control	11,142.00	656	.00	.00	.00	11,142.00
656-00-0000-000-00000-000-000-40000- Expenditure Control	14,189.90	656	35,834.83	1,131.64	34,703.19	48,893.09
TOTALS FOR FUND 656						
Financial Information System	-3,158,577.54		35,834.83	1,131.64	34,703.19	-3,123,874.35
660-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-165,049.13	660	.00	.00	.00	-165,049.13
660-00-0000-000-00000-000-000-30000- Revenue Control	-6,250.00	660	.00	6,250.00	-6,250.00	-12,500.00
660-00-0000-000-00000-000-000-40000- Expenditure Control	.00	660	31,180.95	.00	31,180.95	31,180.95
TOTALS FOR FUND 660						
PD Capital Projects	-171,299.13		31,180.95	6,250.00	24,930.95	-146,368.18

CITY OF SIMI VALLEY
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FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
665-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	832,195.79	665	.00	.00	.00	832,195.79
TOTALS FOR FUND 665 Telephone System	832,195.79		.00	.00	.00	832,195.79
666-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-87,810.17	666	.00	.00	.00	-87,810.17
TOTALS FOR FUND 666 OpTerra Projects Fund	-87,810.17		.00	.00	.00	-87,810.17
667-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,000,000.00	667	.00	.00	.00	-1,000,000.00
TOTALS FOR FUND 667 LED Streetlights	-1,000,000.00		.00	.00	.00	-1,000,000.00
700-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-12,028,887.37	700	.00	.00	.00	-12,028,887.37
700-00-0000-000-00000-000-000-30000- Revenue Control	-345,292.57	700	252,727.35	25,975.31	226,752.04	-118,540.53
700-00-0000-000-00000-000-000-40000- Expenditure Control	522,310.43	700	611,056.55	.00	611,056.55	1,133,366.98
TOTALS FOR FUND 700 Sanitation Fund	-11,851,869.51		863,783.90	25,975.31	837,808.59	-11,014,060.92
701-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-21,366,190.36	701	.00	.00	.00	-21,366,190.36
701-00-0000-000-00000-000-000-30000- Revenue Control	-49,922.40	701	.00	63,002.00	-63,002.00	-112,924.40
TOTALS FOR FUND 701 Sewer Connection Fees Fund	-21,416,112.76		.00	63,002.00	-63,002.00	-21,479,114.76
702-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-20,489,311.36	702	.00	.00	.00	-20,489,311.36
702-00-0000-000-00000-000-000-30000- Revenue Control	-2,250.00	702	.00	.00	.00	-2,250.00
702-00-0000-000-00000-000-000-40000- Expenditure Control	.00	702	206,550.25	13,435.00	193,115.25	193,115.25
TOTALS FOR FUND 702 Sanitation Replacement Reserve	-20,491,561.36		206,550.25	13,435.00	193,115.25	-20,298,446.11
750-00-0000-000-00000-000-000-29000-		750				

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	2,802,871.77		.00	.00	.00	2,802,871.77
750-00-0000-000-00000-000-000-30000- Revenue Control	-34,554.93	750	2,857.43	32,930.85	-30,073.42	-64,628.35
750-00-0000-000-00000-000-000-40000- Expenditure Control	247,557.16	750	308,625.02	2.56	308,622.46	556,179.62
TOTALS FOR FUND 750 Simi Valley Transit System	3,015,874.00		311,482.45	32,933.41	278,549.04	3,294,423.04
761-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	894,640.05	761	.00	.00	.00	894,640.05
761-00-0000-000-00000-000-000-30000- Revenue Control	-3,265,195.40	761	304,680.63	361,692.88	-57,012.25	-3,322,207.65
761-00-0000-000-00000-000-000-40000- Expenditure Control	3,241,188.88	761	665,654.59	2,928,905.58	-2,263,250.99	977,937.89
TOTALS FOR FUND 761 Waterworks District No. 8	870,633.53		970,335.22	3,290,598.46	-2,320,263.24	-1,449,629.71
762-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-42,489,516.54	762	.00	.00	.00	-42,489,516.54
762-00-0000-000-00000-000-000-30000- Revenue Control	-1,813.04	762	.00	65,043.00	-65,043.00	-66,856.04
762-00-0000-000-00000-000-000-40000- Expenditure Control	.00	762	5,085.00	.00	5,085.00	5,085.00
TOTALS FOR FUND 762 WW8 Capital Improvement Fund	-42,491,329.58		5,085.00	65,043.00	-59,958.00	-42,551,287.58
763-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-18,439,650.36	763	.00	.00	.00	-18,439,650.36
763-00-0000-000-00000-000-000-40000- Expenditure Control	.00	763	80.91	.00	80.91	80.91
TOTALS FOR FUND 763 Waterworks Replacement Reserve	-18,439,650.36		80.91	.00	80.91	-18,439,569.45
803-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,628,538.11	803	.00	.00	.00	-1,628,538.11
803-00-0000-000-00000-000-000-30000- Revenue Control	20,897.01	803	.00	.00	.00	20,897.01
803-00-0000-000-00000-000-000-40000- Expenditure Control	395,462.43	803	84,231.28	.00	84,231.28	479,693.71
TOTALS FOR FUND 803 General Liability Fund	-1,212,178.67		84,231.28	.00	84,231.28	-1,127,947.39
805-00-0000-000-00000-000-000-29000-		805				

CITY OF SIMI VALLEY
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FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	-2,764,873.37		.00	.00	.00	-2,764,873.37
805-00-0000-000-00000-000-000-30000- Revenue Control	-277,568.46	805	.00	.00	.00	-277,568.46
805-00-0000-000-00000-000-000-40000- Expenditure Control	333,434.98	805	343,263.77	26,401.56	316,862.21	650,297.19
TOTALS FOR FUND 805 Workers' Compensation Fund	-2,709,006.85		343,263.77	26,401.56	316,862.21	-2,392,144.64
807-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-90,922.52	807	.00	.00	.00	-90,922.52
807-00-0000-000-00000-000-000-30000- Revenue Control	275.12	807	.00	.00	.00	275.12
807-00-0000-000-00000-000-000-40000- Expenditure Control	24,713.18	807	.00	.00	.00	24,713.18
TOTALS FOR FUND 807 GIS & Permits Operations	-65,934.22		.00	.00	.00	-65,934.22
809-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-317,957.56	809	.00	.00	.00	-317,957.56
809-00-0000-000-00000-000-000-30000- Revenue Control	1,056.52	809	.00	.00	.00	1,056.52
TOTALS FOR FUND 809 FIS Operations	-316,901.04		.00	.00	.00	-316,901.04
921-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	4,679,540.97	921	.00	.00	.00	4,679,540.97
TOTALS FOR FUND 921 S.Agency-Merged TC WE TIF	4,679,540.97		.00	.00	.00	4,679,540.97
923-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-.42	923	.00	.00	.00	-.42
TOTALS FOR FUND 923 LMIHF-Residual Fund	-.42		.00	.00	.00	-.42
924-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,230,900.25	924	.00	.00	.00	-3,230,900.25
924-00-0000-000-00000-000-000-30000- Revenue Control	2,061.29	924	.00	.00	.00	2,061.29
TOTALS FOR FUND 924 Redevelopment Obligation RF	-3,228,838.96		.00	.00	.00	-3,228,838.96

CITY OF SIMI VALLEY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
 FUND

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
925-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,117,162.30	925	.00	.00	.00	-2,117,162.30
925-00-0000-000-00000-000-000-30000- Revenue Control	22.80	925	.00	.00	.00	22.80
TOTALS FOR FUND 925 RF-SA-2003 TARB	-2,117,139.50		.00	.00	.00	-2,117,139.50
926-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	21,095,578.57	926	.00	.00	.00	21,095,578.57
926-00-0000-000-00000-000-000-30000- Revenue Control	576.16	926	.00	.00	.00	576.16
TOTALS FOR FUND 926 DS-SA-2003 TARB	21,096,154.73		.00	.00	.00	21,096,154.73
927-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-44,408.44	927	.00	.00	.00	-44,408.44
927-00-0000-000-00000-000-000-30000- Revenue Control	7,386.39	927	.00	.00	.00	7,386.39
TOTALS FOR FUND 927 S.Agcy-1993 West End CDP	-37,022.05		.00	.00	.00	-37,022.05
REPORT TOTALS	-173,407,301.81	13,956,349.65	5,581,472.24	8,374,877.41		-165,032,424.40

** END OF REPORT **