

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
OCTOBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(3,031,229.87)	24,550,687.48
		Liability	(115,624.96)	(207,872.50)
		Fund Balance	3,146,854.83	(24,342,814.98)
<b>Liabilities + Fund Balance</b>			<b>3,031,229.87</b>	<b>(24,550,687.48)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	(424,101.22)	62,447.29
		Liability	424,101.22	(62,447.29)
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>424,101.22</b>	<b>(62,447.29)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	230,912,233.40
		Liability	-	-
		Fund Balance	-	(230,912,233.40)
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>(230,912,233.40)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
109	General LongTerm Debt	Asset	-	42,273,317.03
		Liability	-	(42,689,020.03)
		Fund Balance	-	415,703.00
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>(42,273,317.03)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
115	Pooled Interest Earnings Fund	Asset	-	460,849.14
		Liability	-	-
		Fund Balance	-	(460,849.14)
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>(460,849.14)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	33,776.57	21,260,302.00
		Liability	-	(16,775,874.57)
		Fund Balance	(33,776.57)	(4,484,427.43)
<b>Liabilities + Fund Balance</b>			<b>(33,776.57)</b>	<b>(21,260,302.00)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	814.00	8,361,515.69
		Liability	-	(2,343,492.80)
		Fund Balance	(814.00)	(6,018,022.89)
<b>Liabilities + Fund Balance</b>			<b>(814.00)</b>	<b>(8,361,515.69)</b>

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203 CalHome		Asset	-	1,345,010.89
		Liability	-	(1,288,881.79)
		Fund Balance	-	(56,129.10)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,345,010.89)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204 HOME Grant Fund		Asset	(44,450.00)	3,072,487.65
		Liability	39,450.00	(1,818,670.87)
		Fund Balance	5,000.00	(1,253,816.78)
		<b>Liabilities + Fund Balance</b>	<b>44,450.00</b>	<b>(3,072,487.65)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214 Public Education & Govt Fees		Asset	17,457.79	1,788,980.76
		Liability	-	-
		Fund Balance	(17,457.79)	(1,788,980.76)
		<b>Liabilities + Fund Balance</b>	<b>(17,457.79)</b>	<b>(1,788,980.76)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215 Gasoline Tax Fund		Asset	245,507.68	650,264.35
		Liability	-	-
		Fund Balance	(245,507.68)	(650,264.35)
		<b>Liabilities + Fund Balance</b>	<b>(245,507.68)</b>	<b>(650,264.35)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
216 Road Maint & Rehab Act		Asset	-	950,404.68
		Liability	-	-
		Fund Balance	-	(950,404.68)
		<b>Liabilities + Fund Balance</b>	-	<b>(950,404.68)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233 Bicycle Lanes Fund		Asset	160,580.00	354,002.59
		Liability	-	-
		Fund Balance	(160,580.00)	(354,002.59)
		<b>Liabilities + Fund Balance</b>	<b>(160,580.00)</b>	<b>(354,002.59)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
238 Local Transportation Fund		Asset	-	3,561,231.11
		Liability	-	-
		Fund Balance	-	(3,561,231.11)
		<b>Liabilities + Fund Balance</b>	-	<b>(3,561,231.11)</b>

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250 Library Services		Asset	(145,751.77)	805,883.31
		Liability	(75,142.08)	(75,188.87)
		Fund Balance	220,893.85	(730,694.44)
		<b>Liabilities + Fund Balance</b>	<b>145,751.77</b>	<b>(805,883.31)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260 New Dwelling Fees Fund		Asset	9,482.00	1,010,661.73
		Liability	-	-
		Fund Balance	(9,482.00)	(1,010,661.73)
		<b>Liabilities + Fund Balance</b>	<b>(9,482.00)</b>	<b>(1,010,661.73)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
262 Development Agreements Fund		Asset	-	8,070,095.59
		Liability	-	-
		Fund Balance	-	(8,070,095.59)
		<b>Liabilities + Fund Balance</b>	-	<b>(8,070,095.59)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
263 Traffic Impact Fund		Asset	(43,665.40)	831,260.98
		Liability	(12,015.47)	(17,058.47)
		Fund Balance	55,680.87	(814,202.51)
		<b>Liabilities + Fund Balance</b>	<b>43,665.40</b>	<b>(831,260.98)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
270 Economic Recovery Fund		Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		<b>Liabilities + Fund Balance</b>	-	<b>(5,084,838.11)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
280 Forfeited Assets Fund		Asset	(380.10)	2,759,114.32
		Liability	-	(28,459.76)
		Fund Balance	380.10	(2,730,654.56)
		<b>Liabilities + Fund Balance</b>	<b>380.10</b>	<b>(2,759,114.32)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285 Supplemental Law Enforcement		Asset	42,886.51	137,836.69
		Liability	-	-
		Fund Balance	(42,886.51)	(137,836.69)
		<b>Liabilities + Fund Balance</b>	<b>(42,886.51)</b>	<b>(137,836.69)</b>

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	37,695.41	300,508.84
		Liability	-	-
		Fund Balance	(37,695.41)	(300,508.84)
<b>Liabilities + Fund Balance</b>			<b>(37,695.41)</b>	<b>(300,508.84)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
290	Comm. Development Block Grant	Asset	28,112.92	275,610.58
		Liability	-	(451,163.37)
		Fund Balance	(28,112.92)	175,552.79
<b>Liabilities + Fund Balance</b>			<b>(28,112.92)</b>	<b>(275,610.58)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	134,197.86
		Liability	-	(4,627.79)
		Fund Balance	-	(129,570.07)
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>(134,197.86)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
296	Council on Aging Program Op.	Asset	-	256,535.12
		Liability	-	-
		Fund Balance	-	(256,535.12)
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>(256,535.12)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(152,490.25)	(1,163,707.38)
		Liability	-	-
		Fund Balance	152,490.25	1,163,707.38
<b>Liabilities + Fund Balance</b>			<b>152,490.25</b>	<b>1,163,707.38</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
300	Landscape Maintenance District	Asset	(106,058.97)	1,134,666.27
		Liability	9,590.15	-
		Fund Balance	96,468.82	(1,134,666.27)
<b>Liabilities + Fund Balance</b>			<b>106,058.97</b>	<b>(1,134,666.27)</b>

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
	<b>Liabilities + Fund Balance</b>		-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
407	RF-Madera Royal (98-1)	Asset	-	265,681.88
		Liability	-	-
		Fund Balance	-	(265,681.88)
	<b>Liabilities + Fund Balance</b>		-	<b>(265,681.88)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
	<b>Liabilities + Fund Balance</b>		-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
410	RF-2005 Special Tax Bonds-CFD	Asset	-	684,651.24
		Liability	-	-
		Fund Balance	-	(684,651.24)
	<b>Liabilities + Fund Balance</b>		-	<b>(684,651.24)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
	<b>Liabilities + Fund Balance</b>		-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
	<b>Liabilities + Fund Balance</b>		-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507	DS-Madera Royal (98-1)	Asset	147.07	1,577,053.48
		Liability	-	(1,385,000.00)
		Fund Balance	(147.07)	(192,053.48)
	<b>Liabilities + Fund Balance</b>		<b>(147.07)</b>	<b>(1,577,053.48)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
	<b>Liabilities + Fund Balance</b>		-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE

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510 DS-2005 Special Tax Bonds-CFD	Asset	282.59	5,036,473.76	
	Liability	-	(6,255,000.00)	
	Fund Balance	(282.59)	1,218,526.24	
<b>Liabilities + Fund Balance</b>		<b>(282.59)</b>	<b>(5,036,473.76)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
511 DS-2014A Lease Revenue Refund	Asset	(2,150.00)	(2,150.00)	
	Liability	2,150.00	-	
	Fund Balance	-	2,150.00	
<b>Liabilities + Fund Balance</b>		<b>2,150.00</b>	<b>2,150.00</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
512 DS-2016 CREBS LRB	Asset	-	(532,508.64)	
	Liability	-	-	
	Fund Balance	-	532,508.64	
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>532,508.64</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
513 DS-2017 Lease Agreement	Asset	-	6,054,097.54	
	Liability	-	-	
	Fund Balance	-	(6,054,097.54)	
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(6,054,097.54)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
514 DS-2018 Lease Agreement	Asset	-	5,625,845.00	
	Liability	-	-	
	Fund Balance	-	(5,625,845.00)	
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(5,625,845.00)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
600 Streets & Roads	Asset	(129,281.11)	3,675,294.72	
	Liability	(43,325.00)	(43,325.00)	
	Fund Balance	172,606.11	(3,631,969.72)	
<b>Liabilities + Fund Balance</b>		<b>129,281.11</b>	<b>(3,675,294.72)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
648 Computer Replacement Fund	Asset	(108,867.75)	631,855.14	
	Liability	171.56	-	
	Fund Balance	108,696.19	(631,855.14)	
<b>Liabilities + Fund Balance</b>		<b>108,867.75</b>	<b>(631,855.14)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
649 Geographic Info & Permits Sys	Asset	-	19,960.34	
	Liability	-	-	
	Fund Balance	-	(19,960.34)	
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(19,960.34)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>

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651 Vehicle Replacement Fund	Asset	(133,633.26)	996,519.57	
	Liability	-	-	
	Fund Balance	133,633.26	(996,519.57)	
<b>Liabilities + Fund Balance</b>		<b>133,633.26</b>	<b>(996,519.57)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
655 Public Facility Improvements	Asset	(80,988.00)	3,201,271.97	
	Liability	-	(3,348,380.00)	
	Fund Balance	80,988.00	147,108.03	
<b>Liabilities + Fund Balance</b>		<b>80,988.00</b>	<b>(3,201,271.97)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
656 Financial Information System	Asset	(53,625.90)	3,171,758.21	
	Liability	-	-	
	Fund Balance	53,625.90	(3,171,758.21)	
<b>Liabilities + Fund Balance</b>		<b>53,625.90</b>	<b>(3,171,758.21)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
660 PD Capital Projects	Asset	(48,038.00)	94,095.18	
	Liability	-	-	
	Fund Balance	48,038.00	(94,095.18)	
<b>Liabilities + Fund Balance</b>		<b>48,038.00</b>	<b>(94,095.18)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
665 Telephone System	Asset	(4,995.47)	(837,191.26)	
	Liability	-	-	
	Fund Balance	4,995.47	837,191.26	
<b>Liabilities + Fund Balance</b>		<b>4,995.47</b>	<b>837,191.26</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
666 OpTerra Projects Fund	Asset	-	87,810.17	
	Liability	-	-	
	Fund Balance	-	(87,810.17)	
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(87,810.17)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
667 LED Streetlights	Asset	(3,228,125.80)	(2,228,125.80)	
	Liability	-	-	
	Fund Balance	3,228,125.80	2,228,125.80	
<b>Liabilities + Fund Balance</b>		<b>3,228,125.80</b>	<b>2,228,125.80</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
700 Sanitation Fund	Asset	(744,169.36)	44,272,399.12	
	Liability	(11,568.74)	(11,976,448.63)	
	Fund Balance	755,738.10	(32,295,950.49)	
<b>Liabilities + Fund Balance</b>		<b>744,169.36</b>	<b>(44,272,399.12)</b>	
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701 Sewer Connection Fees Fund	Asset	-	40,955,463.46	
	Liability	-	-	
	Fund Balance	-	(40,955,463.46)	
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(40,955,463.46)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
702 Sanitation Replacement Reserve	Asset	(47,079.75)	20,305,127.24	
	Liability	-	(136,201.58)	
	Fund Balance	47,079.75	(20,168,925.66)	
<b>Liabilities + Fund Balance</b>		<b>47,079.75</b>	<b>(20,305,127.24)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
750 Simi Valley Transit System	Asset	(243,113.41)	13,583,756.16	
	Liability	(22,356.91)	(13,966,174.20)	
	Fund Balance	265,470.32	382,418.04	
<b>Liabilities + Fund Balance</b>		<b>243,113.41</b>	<b>(13,583,756.16)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
761 Waterworks District No. 8	Asset	(3,274,125.39)	18,167,521.45	
	Liability	(6,297.17)	(9,981,590.99)	
	Fund Balance	3,280,422.56	(8,185,930.46)	
<b>Liabilities + Fund Balance</b>		<b>3,274,125.39</b>	<b>(18,167,521.45)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
762 WW8 Capital Improvement Fund	Asset	(18,383.50)	42,604,421.06	
	Liability	11,103.50	-	
	Fund Balance	7,280.00	(42,604,421.06)	
<b>Liabilities + Fund Balance</b>		<b>18,383.50</b>	<b>(42,604,421.06)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
763 Waterworks Replacement Reserve	Asset	(1,829.62)	18,362,510.46	
	Liability	-	952.66	
	Fund Balance	1,829.62	(18,363,463.12)	
<b>Liabilities + Fund Balance</b>		<b>1,829.62</b>	<b>(18,362,510.46)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
803 General Liability Fund	Asset	(80,179.69)	5,325,216.47	
	Liability	(3,924.59)	(3,365,178.24)	
	Fund Balance	84,104.28	(1,960,038.23)	
<b>Liabilities + Fund Balance</b>		<b>80,179.69</b>	<b>(5,325,216.47)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
805 Workers Compensation Fund	Asset	(295,092.48)	12,854,520.14	
	Liability	(2,378.80)	(11,711,247.86)	
	Fund Balance	297,471.28	(1,143,272.28)	
<b>Liabilities + Fund Balance</b>		<b>295,092.48</b>	<b>(12,854,520.14)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>

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807 GIS & Permits Operations	Asset	-	76,909.22
	Liability	-	-
	Fund Balance	-	(76,909.22)
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(76,909.22)</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
809 FIS Operations	Asset	(4,000.00)	339,876.04
	Liability	-	-
	Fund Balance	4,000.00	(339,876.04)
<b>Liabilities + Fund Balance</b>		<b>4,000.00</b>	<b>(339,876.04)</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
920 Successor Agency to CDA	Asset	-	-
	Liability	-	-
	Fund Balance	-	-
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>-</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
921 S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
	Liability	-	(5,693,345.76)
	Fund Balance	-	4,679,540.97
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(1,013,804.79)</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
922 S.Agcy-Madera Royale TIF	Asset	-	-
	Liability	-	-
	Fund Balance	-	-
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>-</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
923 LMIHF-Residual Fund	Asset	-	0.42
	Liability	-	-
	Fund Balance	-	(0.42)
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(0.42)</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
924 Redevelopment Obligation RF	Asset	-	3,228,838.96
	Liability	-	-
	Fund Balance	-	(3,228,838.96)
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(3,228,838.96)</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>
925 RF-SA-2003 TARB	Asset	-	2,107,939.12
	Liability	-	-
	Fund Balance	-	(2,107,939.12)
<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(2,107,939.12)</b>
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>

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926 DS-SA-2003 TARB	Asset	-	(1,377,101.54)
	Liability	-	(21,304,023.00)
	Fund Balance	-	22,681,124.54
<b>Liabilities + Fund Balance</b>		-	<b>1,377,101.54</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	37,022.05
		Liability	-	-
		Fund Balance	-	(37,022.05)
<b>Liabilities + Fund Balance</b>		-	-	<b>(37,022.05)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	(8,962.27)	4,933,695.89
		Liability	8,962.27	(4,933,695.89)
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>8,962.27</b>	<b>(4,933,695.89)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	74,883.67
		Liability	-	(74,883.67)
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>		-	-	<b>(74,883.67)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	9,125.00	195,937.35
		Liability	(9,125.00)	(195,937.35)
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>(9,125.00)</b>	<b>(195,937.35)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	88,049.29
		Liability	-	(88,049.29)
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>		-	-	<b>(88,049.29)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(40,136.12)	(87,579.30)
		Liability	40,136.12	87,579.30
		Fund Balance	-	-
<b>Liabilities + Fund Balance</b>			<b>40,136.12</b>	<b>87,579.30</b>