

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2018

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100	General Fund	Asset	(5,161,141.55)	19,392,714.07
		Liability	(115,199.56)	(324,318.20)
		Fund Balance	5,276,341.11	(19,068,395.87)
		<b>Liabilities + Fund Balance</b>	<b>5,161,141.55</b>	<b>(19,392,714.07)</b>
102	Payroll Revolving Fund	Asset	921,283.83	983,731.12
		Liability	(921,283.83)	(983,731.12)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(921,283.83)</b>	<b>(983,731.12)</b>
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>
109	General LongTerm Debt	Asset	-	41,161,363.81
		Liability	-	(41,604,384.42)
		Fund Balance	-	443,020.61
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(41,161,363.81)</b>
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
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>
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(57,624.99)	21,202,677.01
		Liability	-	(16,775,874.57)
		Fund Balance	57,624.99	(4,426,802.44)
		<b>Liabilities + Fund Balance</b>	<b>57,624.99</b>	<b>(21,202,677.01)</b>
202	Local Housing Fund	Asset	-	8,361,515.69
		Liability	-	(2,343,492.80)
		Fund Balance	-	(6,018,022.89)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(8,361,515.69)</b>
203	CalHome	Asset	-	1,345,010.89
		Liability	-	(1,288,881.79)
		Fund Balance	-	(56,129.10)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,345,010.89)</b>
204	HOME Grant Fund	Asset	-	3,072,487.65
		Liability	(6,084.00)	(1,824,754.87)
		Fund Balance	6,084.00	(1,247,732.78)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,072,487.65)</b>
214	Public Education & Govt Fees	Asset	52,205.53	1,840,636.23
		Liability	-	-
		Fund Balance	(52,205.53)	(1,840,636.23)
		<b>Liabilities + Fund Balance</b>	<b>(52,205.53)</b>	<b>(1,840,636.23)</b>
215	Gasoline Tax Fund	Asset	-	650,264.35
		Liability	-	-
		Fund Balance	-	(650,264.35)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(650,264.35)</b>

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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>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
233	Bicycle Lanes Fund	Asset	27,107.00	381,109.59
		Liability	-	-
		Fund Balance	(27,107.00)	(381,109.59)
		<b>Liabilities + Fund Balance</b>	<b>(27,107.00)</b>	<b>(381,109.59)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
238	Local Transportation Fund	Asset	557,794.00	4,095,935.51
		Liability	-	-
		Fund Balance	(557,794.00)	(4,095,935.51)
		<b>Liabilities + Fund Balance</b>	<b>(557,794.00)</b>	<b>(4,095,935.51)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
250	Library Services	Asset	(208,851.66)	597,433.04
		Liability	75,104.78	(84.09)
		Fund Balance	133,746.88	(597,348.95)
		<b>Liabilities + Fund Balance</b>	<b>208,851.66</b>	<b>(597,433.04)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
260	New Dwelling Fees Fund	Asset	15,516.00	1,026,177.73
		Liability	-	-
		Fund Balance	(15,516.00)	(1,026,177.73)
		<b>Liabilities + Fund Balance</b>	<b>(15,516.00)</b>	<b>(1,026,177.73)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
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>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
263	Traffic Impact Fund	Asset	(18,875.53)	812,385.45
		Liability	17,058.47	-
		Fund Balance	1,817.06	(812,385.45)
		<b>Liabilities + Fund Balance</b>	<b>18,875.53</b>	<b>(812,385.45)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
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>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
280	Forfeited Assets Fund	Asset	7,104.62	2,766,218.94
		Liability	-	(28,459.76)
		Fund Balance	(7,104.62)	(2,737,759.18)
		<b>Liabilities + Fund Balance</b>	<b>(7,104.62)</b>	<b>(2,766,218.94)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
285	Supplemental Law Enforcement	Asset	28,263.51	166,100.20
		Liability	-	-
		Fund Balance	(28,263.51)	(166,100.20)
		<b>Liabilities + Fund Balance</b>	<b>(28,263.51)</b>	<b>(166,100.20)</b>

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287	Law Enforcement Grants	Asset	(9,444.79)	291,064.05
		Liability	-	-
		Fund Balance	9,444.79	(291,064.05)
		<b>Liabilities + Fund Balance</b>	<b>9,444.79</b>	<b>(291,064.05)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
290	Comm. Development Block Grant	Asset	(10,658.25)	264,952.33
		Liability	-	(451,163.37)
		Fund Balance	10,658.25	186,211.04
		<b>Liabilities + Fund Balance</b>	<b>10,658.25</b>	<b>(264,952.33)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
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>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
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>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
297	Retiree Benefits	Asset	(146,487.56)	(1,310,194.94)
		Liability	-	-
		Fund Balance	146,487.56	1,310,194.94
		<b>Liabilities + Fund Balance</b>	<b>146,487.56</b>	<b>1,310,194.94</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
298	Disaster Fund	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>	<b>Account Balance</b>
299	Earthquake Disaster	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>	<b>Account Balance</b>
300	Landscape Maintenance District	Asset	(44,097.65)	1,090,568.62
		Liability	(75,680.10)	(75,680.10)
		Fund Balance	119,777.75	(1,014,888.52)
		<b>Liabilities + Fund Balance</b>	<b>44,097.65</b>	<b>(1,090,568.62)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
406	RF-1995 Lease Revenue Bonds	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>	<b>Account Balance</b>
407	RF-Madera Royal (98-1)	Asset	-	265,681.88
		Liability	-	-
		Fund Balance	-	(265,681.88)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(265,681.88)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
409	RF-2004 Certs of Participation	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>	<b>Account Balance</b>
410	RF-2005 Special Tax Bonds-CFD	Asset	-	684,651.24
		Liability	-	-
		Fund Balance	-	(684,651.24)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(684,651.24)</b>

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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	-	1,430,146.35
		Liability	-	(1,385,000.00)
		Fund Balance	-	(45,146.35)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,430,146.35)</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
510	DS-2005 Special Tax Bonds-CFD	Asset	-	4,891,473.76
		Liability	(669.30)	(6,255,669.30)
		Fund Balance	669.30	1,364,195.54
		<b>Liabilities + Fund Balance</b>	-	<b>(4,891,473.76)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	(2,150.00)
		Liability	-	-
		Fund Balance	-	2,150.00
		<b>Liabilities + Fund Balance</b>	-	<b>2,150.00</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
512	DS-2016 CREBS LRB	Asset	-	(533,274.64)
		Liability	-	-
		Fund Balance	-	533,274.64
		<b>Liabilities + Fund Balance</b>	-	<b>533,274.64</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513	DS-2017 Lease Agreement	Asset	-	5,389,517.37
		Liability	-	-
		Fund Balance	-	(5,389,517.37)
		<b>Liabilities + Fund Balance</b>	-	<b>(5,389,517.37)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
514	DS-2018 Lease Agreement	Asset	-	5,625,845.00
		Liability	-	-
		Fund Balance	-	(5,625,845.00)
		<b>Liabilities + Fund Balance</b>	-	<b>(5,625,845.00)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
600	Streets & Roads	Asset	(1,008,518.51)	2,666,776.21
		Liability	42,381.80	(943.20)
		Fund Balance	966,136.71	(2,665,833.01)
		<b>Liabilities + Fund Balance</b>	<b>1,008,518.51</b>	<b>(2,666,776.21)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648	Computer Replacement Fund	Asset	(3,219.16)	625,215.78
		Liability	(1,285.50)	(1,294.52)
		Fund Balance	4,504.66	(623,921.26)
		<b>Liabilities + Fund Balance</b>	<b>3,219.16</b>	<b>(625,215.78)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
649	Geographic Info & Permits Sys	Asset	-	19,960.34
		Liability	-	-
		Fund Balance	-	(19,960.34)
		<b>Liabilities + Fund Balance</b>	-	<b>(19,960.34)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
651	Vehicle Replacement Fund	Asset	(2,318.41)	994,201.16
		Liability	-	-
		Fund Balance	2,318.41	(994,201.16)
		<b>Liabilities + Fund Balance</b>	<b>2,318.41</b>	<b>(994,201.16)</b>
655	Public Facility Improvements	Asset	(1,307,788.00)	1,893,483.97
		Liability	-	(3,348,380.00)
		Fund Balance	1,307,788.00	1,454,896.03
		<b>Liabilities + Fund Balance</b>	<b>1,307,788.00</b>	<b>(1,893,483.97)</b>
656	Financial Information System	Asset	(31,481.26)	3,139,943.70
		Liability	-	-
		Fund Balance	31,481.26	(3,139,943.70)
		<b>Liabilities + Fund Balance</b>	<b>31,481.26</b>	<b>(3,139,943.70)</b>
660	PD Capital Projects	Asset	6,250.00	100,345.18
		Liability	-	-
		Fund Balance	(6,250.00)	(100,345.18)
		<b>Liabilities + Fund Balance</b>	<b>(6,250.00)</b>	<b>(100,345.18)</b>
665	Telephone System	Asset	(3,830.15)	(176,441.24)
		Liability	-	-
		Fund Balance	3,830.15	176,441.24
		<b>Liabilities + Fund Balance</b>	<b>3,830.15</b>	<b>176,441.24</b>
666	OpTerra Projects Fund	Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(53,943.00)</b>
667	LED Streetlights	Asset	-	(2,228,125.80)
		Liability	-	-
		Fund Balance	-	2,228,125.80
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>2,228,125.80</b>
700	Sanitation Fund	Asset	(804,952.74)	43,108,854.96
		Liability	21,081.84	(11,955,694.79)
		Fund Balance	783,870.90	(31,153,160.17)
		<b>Liabilities + Fund Balance</b>	<b>804,952.74</b>	<b>(43,108,854.96)</b>
701	Sewer Connection Fees Fund	Asset	88,088.00	41,043,551.46
		Liability	-	-
		Fund Balance	(88,088.00)	(41,043,551.46)
		<b>Liabilities + Fund Balance</b>	<b>(88,088.00)</b>	<b>(41,043,551.46)</b>
702	Sanitation Replacement Reserve	Asset	(251,802.01)	20,053,325.23
		Liability	-	(136,201.58)
		Fund Balance	251,802.01	(19,917,123.65)
		<b>Liabilities + Fund Balance</b>	<b>251,802.01</b>	<b>(20,053,325.23)</b>
750	Simi Valley Transit System	Asset	(410,173.71)	15,825,840.21
		Liability	20,451.91	(13,975,453.95)
		Fund Balance	389,721.80	(1,850,386.26)
		<b>Liabilities + Fund Balance</b>	<b>410,173.71</b>	<b>(15,825,840.21)</b>
761	Waterworks District No. 8	Asset	(3,098,639.04)	11,585,143.68
		Liability	(20,653.33)	(10,002,269.32)
		Fund Balance	3,119,292.37	(1,582,874.36)
		<b>Liabilities + Fund Balance</b>	<b>3,098,639.04</b>	<b>(11,585,143.68)</b>

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762	WW8 Capital Improvement Fund	Asset	32,860.37	42,637,281.43
		Liability	(60,568.91)	(60,568.91)
		Fund Balance	27,708.54	(42,576,712.52)
		<b>Liabilities + Fund Balance</b>	<b>(32,860.37)</b>	<b>(42,637,281.43)</b>
763	Waterworks Replacement Reserve	Asset	-	18,362,510.46
		Liability	-	952.66
		Fund Balance	-	(18,363,463.12)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(18,362,510.46)</b>
803	General Liability Fund	Asset	(112,720.67)	5,212,495.80
		Liability	(30,416.97)	(3,395,595.21)
		Fund Balance	143,137.64	(1,816,900.59)
		<b>Liabilities + Fund Balance</b>	<b>112,720.67</b>	<b>(5,212,495.80)</b>
805	Workers Compensation Fund	Asset	(198,303.35)	12,656,216.79
		Liability	(13,672.10)	(11,724,919.96)
		Fund Balance	211,975.45	(931,296.83)
		<b>Liabilities + Fund Balance</b>	<b>198,303.35</b>	<b>(12,656,216.79)</b>
807	GIS & Permits Operations	Asset	(14,640.00)	62,269.22
		Liability	-	-
		Fund Balance	14,640.00	(62,269.22)
		<b>Liabilities + Fund Balance</b>	<b>14,640.00</b>	<b>(62,269.22)</b>
809	FIS Operations	Asset	-	339,876.04
		Liability	(8,000.00)	(8,000.00)
		Fund Balance	8,000.00	(331,876.04)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(339,876.04)</b>
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
921	S.Agency-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>
922	S.Agency-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
923	LMIHF-Residual Fund	Asset	-	0.42
		Liability	-	-
		Fund Balance	-	(0.42)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(0.42)</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>
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>

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926	DS-SA-2003 TARB	Asset	-	(1,405,583.54)
		Liability	-	(20,217,416.00)
		Fund Balance	-	21,622,999.54
		<b>Liabilities + Fund Balance</b>	-	<b>1,405,583.54</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	34,869.46	4,968,565.35
		Liability	(34,869.46)	(4,968,565.35)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(34,869.46)</b>	<b>(4,968,565.35)</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	(2,215.00)	193,722.35
		Liability	2,215.00	(193,722.35)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>2,215.00</b>	<b>(193,722.35)</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)
		Liability	-	40,136.12
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	<b>40,136.12</b>