

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
DECEMBER 2018

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100 General Fund		Asset	(3,255,766.52)	18,658,261.59
		Liability	53,056.58	(295,898.78)
		Fund Balance	3,202,709.94	(18,362,362.81)
		Liabilities + Fund Balance	3,255,766.52	(18,658,261.59)
102 Payroll Revolving Fund		Asset	(362,438.07)	621,293.05
		Liability	362,438.07	(621,293.05)
		Fund Balance	-	-
		Liabilities + Fund Balance	362,438.07	(621,293.05)
106 General Fixed Assets		Asset	-	234,561,476.87
		Liability	-	-
		Fund Balance	-	(234,561,476.87)
		Liabilities + Fund Balance	-	(234,561,476.87)
109 General LongTerm Debt		Asset	-	41,161,363.81
		Liability	-	(41,604,384.42)
		Fund Balance	-	443,020.61
		Liabilities + Fund Balance	-	(41,161,363.81)
110 Pooled Investment Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
115 Pooled Interest Earnings Fund		Asset	-	460,849.14
		Liability	-	-
		Fund Balance	-	(460,849.14)
		Liabilities + Fund Balance	-	(460,849.14)
201 S.Hsg Agcy to CDA-Hsg Admin		Asset	(34,991.34)	21,162,785.67
		Liability	(3,083.56)	(16,778,958.13)
		Fund Balance	38,074.90	(4,383,827.54)
		Liabilities + Fund Balance	34,991.34	(21,162,785.67)
202 Local Housing Fund		Asset	-	8,361,515.69
		Liability	-	(2,343,492.80)
		Fund Balance	-	(6,018,022.89)
		Liabilities + Fund Balance	-	(8,361,515.69)
203 CalHome		Asset	-	1,345,010.89
		Liability	-	(1,288,881.79)
		Fund Balance	-	(56,129.10)
		Liabilities + Fund Balance	-	(1,345,010.89)
204 HOME Grant Fund		Asset	(6,084.00)	3,115,546.23
		Liability	(27,339.98)	(1,857,009.10)
		Fund Balance	33,423.98	(1,258,537.13)
		Liabilities + Fund Balance	6,084.00	(3,115,546.23)
214 Public Education & Govt Fees		Asset	(16,200.00)	1,824,436.23
		Liability	-	-
		Fund Balance	16,200.00	(1,824,436.23)
		Liabilities + Fund Balance	16,200.00	(1,824,436.23)
215 Gasoline Tax Fund		Asset	-	1,080,560.60
		Liability	-	-
		Fund Balance	-	(1,080,560.60)
		Liabilities + Fund Balance	-	(1,080,560.60)
216 Road Maint & Rehab Act		Asset	-	1,346,458.25

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
		Liability	-	-
		Fund Balance	-	(1,346,458.25)
		Liabilities + Fund Balance	-	(1,346,458.25)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
233	Bicycle Lanes Fund	Asset	-	381,109.59
		Liability	-	-
		Fund Balance	-	(381,109.59)
		Liabilities + Fund Balance	-	(381,109.59)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
238	Local Transportation Fund	Asset	-	4,095,935.51
		Liability	-	-
		Fund Balance	-	(4,095,935.51)
		Liabilities + Fund Balance	-	(4,095,935.51)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
250	Library Services	Asset	(124,484.40)	467,390.35
		Liability	-	(84.09)
		Fund Balance	124,484.40	(467,306.26)
		Liabilities + Fund Balance	124,484.40	(467,390.35)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260	New Dwelling Fees Fund	Asset	3,448.00	1,029,625.73
		Liability	-	-
		Fund Balance	(3,448.00)	(1,029,625.73)
		Liabilities + Fund Balance	(3,448.00)	(1,029,625.73)
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)
		Liabilities + Fund Balance	-	(8,070,095.59)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263	Traffic Impact Fund	Asset	(26,106.07)	786,279.38
		Liability	-	-
		Fund Balance	26,106.07	(786,279.38)
		Liabilities + Fund Balance	26,106.07	(786,279.38)
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)
		Liabilities + Fund Balance	-	(5,084,838.11)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
280	Forfeited Assets Fund	Asset	29,215.87	2,795,434.81
		Liability	(280.57)	(28,740.33)
		Fund Balance	(28,935.30)	(2,766,694.48)
		Liabilities + Fund Balance	(29,215.87)	(2,795,434.81)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285	Supplemental Law Enforcement	Asset	23,786.24	189,886.44
		Liability	-	-
		Fund Balance	(23,786.24)	(189,886.44)
		Liabilities + Fund Balance	(23,786.24)	(189,886.44)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	36,662.07	74,816.54
		Liability	-	-
		Fund Balance	(36,662.07)	(74,816.54)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
		Liabilities + Fund Balance	(36,662.07)	(74,816.54)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	(31,345.00)	271,252.82
		Liability	(9,997.47)	(461,160.84)
		Fund Balance	41,342.47	189,908.02
		Liabilities + Fund Balance	31,345.00	(271,252.82)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
295	Cultural Arts Center Prog. Op.	Asset	-	120,883.40
		Liability	-	(2,893.37)
		Fund Balance	-	(117,990.03)
		Liabilities + Fund Balance	-	(120,883.40)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
296	Council on Aging Program Op.	Asset	-	254,189.48
		Liability	-	-
		Fund Balance	-	(254,189.48)
		Liabilities + Fund Balance	-	(254,189.48)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(148,628.31)	(1,458,823.25)
		Liability	-	-
		Fund Balance	148,628.31	1,458,823.25
		Liabilities + Fund Balance	148,628.31	1,458,823.25
Fund	Fund Description	Account Type	Period Net Change	Account Balance
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
300	Landscape Maintenance District	Asset	(113,889.01)	888,677.56
		Liability	(26,956.29)	(102,636.39)
		Fund Balance	140,845.30	(786,041.17)
		Liabilities + Fund Balance	113,889.01	(888,677.56)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
407	RF-Madera Royal (98-1)	Asset	-	266,443.06
		Liability	-	-
		Fund Balance	-	(266,443.06)
		Liabilities + Fund Balance	-	(266,443.06)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
410	RF-2005 Special Tax Bonds-CFD	Asset	-	686,612.79
		Liability	-	-
		Fund Balance	-	(686,612.79)
		Liabilities + Fund Balance	-	(686,612.79)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
506	DS-1995 Lease Revenue Bonds	Asset	-	-

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
507	DS-Madera Royal (98-1)	Asset	163.25	1,430,345.97
		Liability	(2,482.99)	(1,387,482.99)
		Fund Balance	2,319.74	(42,862.98)
		Liabilities + Fund Balance	(163.25)	(1,430,345.97)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
510	DS-2005 Special Tax Bonds-CFD	Asset	(355.62)	4,891,299.95
		Liability	669.30	(6,255,000.00)
		Fund Balance	(313.68)	1,363,700.05
		Liabilities + Fund Balance	355.62	(4,891,299.95)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	(1,096,962.51)
		Liability	-	-
		Fund Balance	-	1,096,962.51
		Liabilities + Fund Balance	-	1,096,962.51
Fund	Fund Description	Account Type	Period Net Change	Account Balance
512	DS-2016 CREBS LRB	Asset	(750.00)	(533,258.64)
		Liability	-	-
		Fund Balance	750.00	533,258.64
		Liabilities + Fund Balance	750.00	533,258.64
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513	DS-2017 Lease Agreement	Asset	-	4,475,306.12
		Liability	-	-
		Fund Balance	-	(4,475,306.12)
		Liabilities + Fund Balance	-	(4,475,306.12)
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)
		Liabilities + Fund Balance	-	(5,625,845.00)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
600	Streets & Roads	Asset	374,916.59	3,041,692.80
		Liability	(24,284.59)	(25,227.79)
		Fund Balance	(350,632.00)	(3,016,465.01)
		Liabilities + Fund Balance	(374,916.59)	(3,041,692.80)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648	Computer Replacement Fund	Asset	(2,276.49)	625,878.07
		Liability	(25,202.96)	(26,497.48)
		Fund Balance	27,479.45	(599,380.59)
		Liabilities + Fund Balance	2,276.49	(625,878.07)
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)
		Liabilities + Fund Balance	-	(19,960.34)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
651	Vehicle Replacement Fund	Asset	-	1,100,351.16
		Liability	-	-
		Fund Balance	-	(1,100,351.16)
		Liabilities + Fund Balance	-	(1,100,351.16)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
655	Public Facility Improvements	Asset	-	2,271,227.97
		Liability	(34,319.44)	(3,382,699.44)
		Fund Balance	34,319.44	1,111,471.47

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
		Liabilities + Fund Balance	-	(2,271,227.97)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
656	Financial Information System	Asset	(62,884.16)	3,077,059.54
		Liability	(9,870.00)	(9,870.00)
		Fund Balance	72,754.16	(3,067,189.54)
		Liabilities + Fund Balance	62,884.16	(3,077,059.54)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
660	PD Capital Projects	Asset	6,250.00	106,595.18
		Liability	-	-
		Fund Balance	(6,250.00)	(106,595.18)
		Liabilities + Fund Balance	(6,250.00)	(106,595.18)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
665	Telephone System	Asset	(101,478.37)	242,884.86
		Liability	(2,200.47)	(2,200.47)
		Fund Balance	103,678.84	(240,684.39)
		Liabilities + Fund Balance	101,478.37	(242,884.86)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
666	OpTerra Projects Fund	Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		Liabilities + Fund Balance	-	(53,943.00)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
667	LED Streetlights	Asset	(7,880.24)	(2,236,006.04)
		Liability	-	-
		Fund Balance	7,880.24	2,236,006.04
		Liabilities + Fund Balance	7,880.24	2,236,006.04
Fund	Fund Description	Account Type	Period Net Change	Account Balance
700	Sanitation Fund	Asset	(891,243.53)	42,856,663.79
		Liability	(29,378.39)	(11,985,593.18)
		Fund Balance	920,621.92	(30,871,070.61)
		Liabilities + Fund Balance	891,243.53	(42,856,663.79)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
701	Sewer Connection Fees Fund	Asset	4,103.00	41,047,654.46
		Liability	-	-
		Fund Balance	(4,103.00)	(41,047,654.46)
		Liabilities + Fund Balance	(4,103.00)	(41,047,654.46)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
702	Sanitation Replacement Reserve	Asset	-	22,056,838.57
		Liability	(90,871.87)	(227,073.45)
		Fund Balance	90,871.87	(21,829,765.12)
		Liabilities + Fund Balance	-	(22,056,838.57)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
750	Simi Valley Transit System	Asset	(511,341.26)	15,177,960.94
		Liability	(19,065.97)	(13,994,747.31)
		Fund Balance	530,407.23	(1,183,213.63)
		Liabilities + Fund Balance	511,341.26	(15,177,960.94)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
761	Waterworks District No. 8	Asset	(2,837,909.18)	16,806,372.97
		Liability	(31,681.75)	(10,042,407.27)
		Fund Balance	2,869,590.93	(6,763,965.70)
		Liabilities + Fund Balance	2,837,909.18	(16,806,372.97)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
762	WW8 Capital Improvement Fund	Asset	(79,069.91)	43,167,612.54
		Liability	50,814.41	(9,754.50)
		Fund Balance	28,255.50	(43,157,858.04)
		Liabilities + Fund Balance	79,069.91	(43,167,612.54)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763	Waterworks Replacement Reserve	Asset	(31,851.00)	18,639,746.51
		Liability	(208,359.17)	(207,406.51)
		Fund Balance	240,210.17	(18,432,340.00)
		Liabilities + Fund Balance	31,851.00	(18,639,746.51)
Fund	Fund Description	Account Type	Period Net Change	Account Balance

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
803	General Liability Fund	Asset	1,317,996.70	6,997,892.50
		Liability	15,295.76	(6,380,299.45)
		Fund Balance	(1,333,292.46)	(617,593.05)
		Liabilities + Fund Balance	(1,317,996.70)	(6,997,892.50)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805	Workers Compensation Fund	Asset	(174,671.74)	13,783,985.05
		Liability	(71,070.05)	(11,795,990.01)
		Fund Balance	245,741.79	(1,987,995.04)
		Liabilities + Fund Balance	174,671.74	(13,783,985.05)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807	GIS & Permits Operations	Asset	-	62,269.22
		Liability	-	-
		Fund Balance	-	(62,269.22)
		Liabilities + Fund Balance	-	(62,269.22)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
809	FIS Operations	Asset	(8,000.00)	331,876.04
		Liability	8,000.00	-
		Fund Balance	-	(331,876.04)
		Liabilities + Fund Balance	8,000.00	(331,876.04)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
921	S.Agency-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(5,693,345.76)
		Fund Balance	-	4,679,540.97
		Liabilities + Fund Balance	-	(1,013,804.79)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
922	S.Agency-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
923	LMIHF-Residual Fund	Asset	-	0.42
		Liability	-	-
		Fund Balance	-	(0.42)
		Liabilities + Fund Balance	-	(0.42)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
924	Redevelopment Obligation RF	Asset	502,254.00	3,731,092.96
		Liability	-	-
		Fund Balance	(502,254.00)	(3,731,092.96)
		Liabilities + Fund Balance	(502,254.00)	(3,731,092.96)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	-	2,113,334.33
		Liability	-	-
		Fund Balance	-	(2,113,334.33)
		Liabilities + Fund Balance	-	(2,113,334.33)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
926	DS-SA-2003 TARB	Asset	-	(1,405,362.22)
		Liability	-	(20,217,416.00)
		Fund Balance	-	21,622,778.22
		Liabilities + Fund Balance	-	1,405,362.22
Fund	Fund Description	Account Type	Period Net Change	Account Balance
927	S.Agency-1993 West End CDP	Asset	-	37,022.05
		Liability	-	-
		Fund Balance	-	(37,022.05)
		Liabilities + Fund Balance	-	(37,022.05)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
950	TAF-City	Asset	32,362.97	5,000,928.32
		Liability	(32,362.97)	(5,000,928.32)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
		Fund Balance	-	-
		Liabilities + Fund Balance	(32,362.97)	(5,000,928.32)
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	-	-
		Liabilities + Fund Balance	-	(74,883.67)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
957	TAF-Police Assets in Trust	Asset	-	193,722.35
		Liability	-	(193,722.35)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(193,722.35)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959	TAF-Section 125 Employee Reimb	Asset	-	81,414.88
		Liability	-	(81,414.88)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(81,414.88)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
999	Interfund Cash Management Fund	Asset	(47,530.55)	(121,658.78)
		Liability	47,530.55	121,658.78
		Fund Balance	-	-
		Liabilities + Fund Balance	47,530.55	121,658.78