

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2019

1 See Footnote

Fund Fund Description	Account Type	Period Net Change	Account Balance
100 General Fund	Asset	(3,411,845.16)	27,558,325.48
	Liability	(28,992.66)	(161,182.97)
	Fund Balance	3,440,837.82	(27,467,142.51)
	Liabilities + Fund Balance	3,411,845.16	(27,628,325.48)
Fund Fund Description	Account Type	Period Net Change	Account Balance
102 Payroll Revolving Fund	Asset	120,734.15	474,166.78
	Liability	(120,734.15)	(474,166.78)
	Fund Balance	-	-
	Liabilities + Fund Balance	(120,734.15)	(474,166.78)
Fund Fund Description	Account Type	Period Net Change	Account Balance
106 General Fixed Assets	Asset	-	237,663,452.13
	Liability	-	-
	Fund Balance	-	(237,663,452.13)
	Liabilities + Fund Balance	-	(237,663,452.13)
Fund Fund Description	Account Type	Period Net Change	Account Balance
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)
Fund Fund Description	Account Type	Period Net Change	Account Balance
110 Pooled Investment Fund	Asset	-	-
	Liability	-	-
	Fund Balance	-	-
	Liabilities + Fund Balance	-	-
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)
	Liabilities + Fund Balance	-	(460,849.14)
Fund Fund Description	Account Type	Period Net Change	Account Balance
201 S.Hsg Agcy to CDA-Hsg Admin	Asset	(36,074.66)	21,083,852.97
	Liability	(10.00)	(16,775,884.57)
	Fund Balance	36,084.66	(4,307,968.40)
	Liabilities + Fund Balance	36,074.66	(21,083,852.97)
Fund Fund Description	Account Type	Period Net Change	Account Balance
202 Local Housing Fund	Asset	-	9,136,515.69
	Liability	-	(2,343,492.80)
	Fund Balance	-	(6,793,022.89)
	Liabilities + Fund Balance	-	(9,136,515.69)
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)
	Liabilities + Fund Balance	-	(1,345,010.89)
Fund Fund Description	Account Type	Period Net Change	Account Balance
204 HOME Grant Fund	Asset	(8,156.52)	3,059,347.73
	Liability	5,266.52	(1,826,060.12)
	Fund Balance	2,890.00	(1,233,287.61)
	Liabilities + Fund Balance	8,156.52	(3,059,347.73)
Fund Fund Description	Account Type	Period Net Change	Account Balance
214 Public Education & Govt Fees	Asset	102,800.25	1,945,434.83
	Liability	-	-
	Fund Balance	(102,800.25)	(1,945,434.83)
	Liabilities + Fund Balance	(102,800.25)	(1,945,434.83)
Fund Fund Description	Account Type	Period Net Change	Account Balance
215 Gasoline Tax Fund	Asset	-	1,080,560.60
	Liability	-	-
	Fund Balance	-	(1,080,560.60)
	Liabilities + Fund Balance	-	(1,080,560.60)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
216	Road Maint & Rehab Act	Asset	-	1,535,735.33
		Liability	-	-
		Fund Balance	-	(1,535,735.33)
		Liabilities + Fund Balance	-	(1,535,735.33)
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	557,794.00	5,304,447.02
		Liability	-	-
		Fund Balance	(557,794.00)	(5,304,447.02)
		Liabilities + Fund Balance	(557,794.00)	(5,304,447.02)
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	(147,695.99)	193,417.67
		Liability	(10,623.31)	(10,623.31)
		Fund Balance	158,319.30	(182,794.36)
		Liabilities + Fund Balance	147,695.99	(193,417.67)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260	New Dwelling Fees Fund	Asset	12,068.00	1,046,003.73
		Liability	-	-
		Fund Balance	(12,068.00)	(1,046,003.73)
		Liabilities + Fund Balance	(12,068.00)	(1,046,003.73)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262	Development Agreements Fund	Asset	-	9,045,095.59
		Liability	-	-
		Fund Balance	-	(9,045,095.59)
		Liabilities + Fund Balance	-	(9,045,095.59)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263	Traffic Impact Fund	Asset	146,218.76	932,498.14
		Liability	(8,770.76)	(8,770.76)
		Fund Balance	(137,448.00)	(923,727.38)
		Liabilities + Fund Balance	(146,218.76)	(932,498.14)
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	12,619.54	2,811,363.28
		Liability	(133.34)	(29,194.06)
		Fund Balance	(12,486.20)	(2,782,169.22)
		Liabilities + Fund Balance	(12,619.54)	(2,811,363.28)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285	Supplemental Law Enforcement	Asset	34,560.33	249,241.93
		Liability	-	-
		Fund Balance	(34,560.33)	(249,241.93)
		Liabilities + Fund Balance	(34,560.33)	(249,241.93)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	37,897.47	141,019.85
		Liability	-	-
		Fund Balance	(37,897.47)	(141,019.85)
		Liabilities + Fund Balance	(37,897.47)	(141,019.85)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	(16,995.00)	161,088.87
		Liability	-	(451,163.37)
		Fund Balance	16,995.00	290,074.50
		Liabilities + Fund Balance	16,995.00	(161,088.87)
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	(160,558.66)	(1,781,126.61)
		Liability	-	-
		Fund Balance	160,558.66	1,781,126.61
		Liabilities + Fund Balance	160,558.66	1,781,126.61
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	(128,850.07)	910,650.96
		Liability	(35,221.73)	(35,221.73)
		Fund Balance	164,071.80	(875,429.23)
		Liabilities + Fund Balance	128,850.07	(910,650.96)
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	-	266,847.68
		Liability	-	-
		Fund Balance	-	(266,847.68)
		Liabilities + Fund Balance	-	(266,847.68)
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	-	687,655.46
		Liability	-	-
		Fund Balance	-	(687,655.46)
		Liabilities + Fund Balance	-	(687,655.46)

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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	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
507	DS-Madera Royal (98-1)	Asset	-	1,564,060.55
		Liability	-	(1,385,000.00)
		Fund Balance	-	(179,060.55)
		Liabilities + Fund Balance	-	(1,564,060.55)
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	(675.00)	5,159,787.70
		Liability	-	(6,255,000.00)
		Fund Balance	675.00	1,095,212.30
		Liabilities + Fund Balance	675.00	(5,159,787.70)
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	-	(533,258.64)
		Liability	-	-
		Fund Balance	-	533,258.64
		Liabilities + Fund Balance	-	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	7,306.35	2,933,898.78
		Liability	-	-
		Fund Balance	(7,306.35)	(2,933,898.78)
		Liabilities + Fund Balance	(7,306.35)	(2,933,898.78)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648	Computer Replacement Fund	Asset	(149,935.50)	435,108.49
		Liability	-	(234.60)
		Fund Balance	149,935.50	(434,873.89)
		Liabilities + Fund Balance	149,935.50	(435,108.49)
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)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
651	Vehicle Replacement Fund	Asset	(109,942.80)	990,408.36
		Liability	-	-
		Fund Balance	109,942.80	(990,408.36)
		Liabilities + Fund Balance	109,942.80	(990,408.36)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
655	Public Facility Improvements	Asset	(535,534.84)	1,686,475.46
		Liability	-	(3,348,380.00)
		Fund Balance	535,534.84	1,661,904.54
		Liabilities + Fund Balance	535,534.84	(1,686,475.46)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
656	Financial Information System	Asset	(46,530.57)	3,001,448.92
		Liability	-	-
		Fund Balance	46,530.57	(3,001,448.92)
		Liabilities + Fund Balance	46,530.57	(3,001,448.92)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
660	PD Capital Projects	Asset	6,250.00	119,095.18
		Liability	-	-
		Fund Balance	(6,250.00)	(119,095.18)
		Liabilities + Fund Balance	(6,250.00)	(119,095.18)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
665	Telephone System	Asset	-	215,493.85
		Liability	-	(20.97)
		Fund Balance	-	(215,472.88)
		Liabilities + Fund Balance	-	(215,493.85)
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	(110,100.70)	(2,346,106.74)
		Liability	-	-
		Fund Balance	110,100.70	2,346,106.74
		Liabilities + Fund Balance	110,100.70	2,346,106.74
Fund	Fund Description	Account Type	Period Net Change	Account Balance
700	Sanitation Fund	Asset	(622,401.09)	49,693,557.61
		Liability	(2,429.57)	(14,084,323.86)
		Fund Balance	624,830.66	(35,609,233.75)
		Liabilities + Fund Balance	622,401.09	(49,693,557.61)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
701	Sewer Connection Fees Fund	Asset	212,625.00	41,438,527.46
		Liability	-	-
		Fund Balance	(212,625.00)	(41,438,527.46)
		Liabilities + Fund Balance	(212,625.00)	(41,438,527.46)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
702	Sanitation Replacement Reserve	Asset	(5,278.90)	21,942,245.13
		Liability	-	(136,201.58)
		Fund Balance	5,278.90	(21,806,043.55)
		Liabilities + Fund Balance	5,278.90	(21,942,245.13)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
750	Simi Valley Transit System	Asset	(298,030.75)	9,230,440.89
		Liability	19,698.82	(9,961,004.61)
		Fund Balance	278,331.93	730,563.72
		Liabilities + Fund Balance	298,030.75	(9,230,440.89)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
761	Waterworks District No. 8	Asset	(2,031,165.43)	15,683,965.34
		Liability	(11,271.66)	(11,281,334.35)
		Fund Balance	2,042,437.09	(4,402,630.99)
		Liabilities + Fund Balance	2,031,165.43	(15,683,965.34)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
762	WW8 Capital Improvement Fund	Asset	(23,127.53)	43,215,084.20
		Liability	25,844.03	-
		Fund Balance	(2,716.50)	(43,215,084.20)
		Liabilities + Fund Balance	23,127.53	(43,215,084.20)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763	Waterworks Replacement Reserve	Asset	-	18,428,137.34
		Liability	-	952.66
		Fund Balance	-	(18,429,090.00)
		Liabilities + Fund Balance	-	(18,428,137.34)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803	General Liability Fund	Asset	3,461,556.16	10,315,707.76
		Liability	(42,765.09)	(6,405,315.18)
		Fund Balance	(3,418,791.07)	(3,910,392.58)
		Liabilities + Fund Balance	(3,461,556.16)	(10,315,707.76)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805	Workers Compensation Fund	Asset	(464,959.06)	13,043,284.77
		Liability	(28,298.81)	(11,797,801.44)
		Fund Balance	493,257.87	(1,245,483.33)
		Liabilities + Fund Balance	464,959.06	(13,043,284.77)
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	-	331,876.04
		Liability	-	-
		Fund Balance	-	(331,876.04)
		Liabilities + Fund Balance	-	(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	-	3,731,092.96
		Liability	-	-
		Fund Balance	-	(3,731,092.96)
		Liabilities + Fund Balance	-	(3,731,092.96)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	-	2,116,242.46
		Liability	-	-
		Fund Balance	-	(2,116,242.46)
		Liabilities + Fund Balance	-	(2,116,242.46)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
926 DS-SA-2003 TARB		Asset	-	(1,405,341.66)
		Liability	-	(20,217,416.00)
		Fund Balance	-	21,622,757.66
		Liabilities + Fund Balance	-	1,405,341.66
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)
		Liabilities + Fund Balance	-	(37,022.05)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
950 TAF-City		Asset	(104,379.10)	4,895,566.12
		Liability	104,379.10	(4,895,566.12)
		Fund Balance	-	-
		Liabilities + Fund Balance	104,379.10	(4,895,566.12)
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	(12,602.00)	181,120.35
		Liability	12,602.00	(181,120.35)
		Fund Balance	-	-
		Liabilities + Fund Balance	12,602.00	(181,120.35)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb		Asset	-	75,566.48
		Liability	-	(75,566.48)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,566.48)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
999 Interfund Cash Management Fund		Asset	(53,985.33)	(53,985.33)
		Liability	53,985.33	53,985.33
		Fund Balance	-	-
		Liabilities + Fund Balance	53,985.33	53,985.33

Footnote

¹ Adjustment pending Munis support ticket to adjust general ledger variance.