

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
MARCH 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100	General Fund	Asset	(655,155.49)	28,780,260.46
		Liability	(13,714.99)	(176,704.02)
		Fund Balance	668,870.48	(28,603,556.44)
		Liabilities + Fund Balance	655,155.49	(28,780,260.46)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
102	Payroll Revolving Fund	Asset	1,092,670.29	1,558,883.37
		Liability	(1,092,670.29)	(1,558,883.37)
		Fund Balance	-	-
		Liabilities + Fund Balance	(1,092,670.29)	(1,558,883.37)
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	-	842,086.45
		Liability	-	-
		Fund Balance	-	(842,086.45)
		Liabilities + Fund Balance	-	(842,086.45)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(34,201.01)	21,365,754.55
		Liability	10.00	(16,775,874.57)
		Fund Balance	34,191.01	(4,589,879.98)
		Liabilities + Fund Balance	34,201.01	(21,365,754.55)
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	(1,000.00)	1,344,010.89
		Liability	-	(1,288,881.79)
		Fund Balance	1,000.00	(55,129.10)
		Liabilities + Fund Balance	1,000.00	(1,344,010.89)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
204 HOME Grant Fund		Asset	(55,513.00)	3,003,834.73
		Liability	-	(1,826,060.12)
		Fund Balance	55,513.00	(1,177,774.61)
		Liabilities + Fund Balance	55,513.00	(3,003,834.73)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
214 Public Education & Govt Fees		Asset	(3,025.00)	1,939,384.83
		Liability	-	-
		Fund Balance	3,025.00	(1,939,384.83)
		Liabilities + Fund Balance	3,025.00	(1,939,384.83)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
215 Gasoline Tax Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
216 Road Maint & Rehab Act		Asset	162,934.60	2,101,479.60
		Liability	-	-
		Fund Balance	(162,934.60)	(2,101,479.60)
		Liabilities + Fund Balance	(162,934.60)	(2,101,479.60)
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	2,788,970.00
		Liability	-	-
		Fund Balance	(557,794.00)	(2,788,970.00)
		Liabilities + Fund Balance	(557,794.00)	(2,788,970.00)
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	(234,479.13)	1,113,488.54
		Liability	9,571.36	(1,051.95)
		Fund Balance	224,907.77	(1,112,436.59)
		Liabilities + Fund Balance	234,479.13	(1,113,488.54)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
260	New Dwelling Fees Fund	Asset	(1,984.00)	1,009,019.73
		Liability	-	-
		Fund Balance	1,984.00	(1,009,019.73)
		Liabilities + Fund Balance	1,984.00	(1,009,019.73)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262	Development Agreements Fund	Asset	(183,725.00)	8,677,645.59
		Liability	-	-
		Fund Balance	183,725.00	(8,677,645.59)
		Liabilities + Fund Balance	183,725.00	(8,677,645.59)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263	Traffic Impact Fund	Asset	229.36	908,727.50
		Liability	(591.36)	(9,362.12)
		Fund Balance	362.00	(899,365.38)
		Liabilities + Fund Balance	(229.36)	(908,727.50)
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	5,040.46	2,818,502.94
		Liability	(813.09)	(30,007.15)
		Fund Balance	(4,227.37)	(2,788,495.79)
		Liabilities + Fund Balance	(5,040.46)	(2,818,502.94)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285	Supplemental Law Enforcement	Asset	23,646.79	83,002.28
		Liability	-	-
		Fund Balance	(23,646.79)	(83,002.28)
		Liabilities + Fund Balance	(23,646.79)	(83,002.28)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	(17,682.03)	102,108.44
		Liability	-	-
		Fund Balance	17,682.03	(102,108.44)
		Liabilities + Fund Balance	17,682.03	(102,108.44)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	(27,020.00)	269,241.07
		Liability	-	(451,163.37)
		Fund Balance	27,020.00	181,922.30
		Liabilities + Fund Balance	27,020.00	(269,241.07)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
295	Cultural Arts Center Prog. Op.	Asset	-	121,311.18
		Liability	-	(3,620.00)
		Fund Balance	-	(117,691.18)
		Liabilities + Fund Balance	-	(121,311.18)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
296	Council on Aging Program Op.	Asset	(1,117.04)	258,883.66
		Liability	-	-
		Fund Balance	1,117.04	(258,883.66)
		Liabilities + Fund Balance	1,117.04	(258,883.66)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(843.37)	603,863.82
		Liability	-	-
		Fund Balance	843.37	(603,863.82)
		Liabilities + Fund Balance	843.37	(603,863.82)
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	(200,109.03)	679,092.93
		Liability	26,453.54	(8,768.19)
		Fund Balance	173,655.49	(670,324.74)
		Liabilities + Fund Balance	200,109.03	(679,092.93)
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	415.25	268,160.44
		Liability	-	-
		Fund Balance	(415.25)	(268,160.44)
		Liabilities + Fund Balance	(415.25)	(268,160.44)
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	1,070.07	691,038.43
		Liability	-	-
		Fund Balance	(1,070.07)	(691,038.43)
		Liabilities + Fund Balance	(1,070.07)	(691,038.43)

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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	(45,185.38)	1,518,885.21
		Liability	-	(1,385,000.00)
		Fund Balance	45,185.38	(133,885.21)
		Liabilities + Fund Balance	45,185.38	(1,518,885.21)
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	(164,824.48)	4,995,125.71
		Liability	(2,667.20)	(6,257,667.20)
		Fund Balance	167,491.68	1,262,541.49
		Liabilities + Fund Balance	164,824.48	(4,995,125.71)
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	(163,574.31)	(696,832.95)
		Liability	-	-
		Fund Balance	163,574.31	696,832.95
		Liabilities + Fund Balance	163,574.31	696,832.95
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513 DS-2017 Lease Agreement		Asset	(2,107,506.36)	2,367,799.76
		Liability	-	-
		Fund Balance	2,107,506.36	(2,367,799.76)
		Liabilities + Fund Balance	2,107,506.36	(2,367,799.76)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
514 DS-2018 Lease Agreement		Asset	-	2,397,719.20
		Liability	-	-
		Fund Balance	-	(2,397,719.20)
		Liabilities + Fund Balance	-	(2,397,719.20)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
600 Streets & Roads		Asset	(333,540.39)	1,596,084.61
		Liability	-	-
		Fund Balance	333,540.39	(1,596,084.61)
		Liabilities + Fund Balance	333,540.39	(1,596,084.61)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648 Computer Replacement Fund		Asset	(35,248.03)	534,760.46
		Liability	-	(234.60)
		Fund Balance	35,248.03	(534,525.86)
		Liabilities + Fund Balance	35,248.03	(534,760.46)
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	-	990,408.36
		Liability	-	-
		Fund Balance	-	(990,408.36)
		Liabilities + Fund Balance	-	(990,408.36)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
655 Public Facility Improvements		Asset	1,795,390.54	3,481,866.00
		Liability	-	(3,348,380.00)
		Fund Balance	(1,795,390.54)	(133,486.00)
		Liabilities + Fund Balance	(1,795,390.54)	(3,481,866.00)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
656 Financial Information System		Asset	156,795.60	3,329,219.52
		Liability	-	-
		Fund Balance	(156,795.60)	(3,329,219.52)
		Liabilities + Fund Balance	(156,795.60)	(3,329,219.52)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
660 PD Capital Projects		Asset	5,766.00	124,861.18
		Liability	-	-
		Fund Balance	(5,766.00)	(124,861.18)
		Liabilities + Fund Balance	(5,766.00)	(124,861.18)
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)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
667 LED Streetlights		Asset	(446,017.00)	436,002.06
		Liability	-	-
		Fund Balance	446,017.00	(436,002.06)
		Liabilities + Fund Balance	446,017.00	(436,002.06)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
700 Sanitation Fund		Asset	(1,248,448.03)	48,319,188.23
		Liability	(27,710.89)	(14,113,344.75)
		Fund Balance	1,276,158.92	(34,205,843.48)
		Liabilities + Fund Balance	1,248,448.03	(48,319,188.23)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
701 Sewer Connection Fees Fund		Asset	27,803.00	41,378,205.46
		Liability	-	-
		Fund Balance	(27,803.00)	(41,378,205.46)
		Liabilities + Fund Balance	(27,803.00)	(41,378,205.46)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
702 Sanitation Replacement Reserve		Asset	(103,392.81)	21,761,627.32
		Liability	-	(136,201.58)
		Fund Balance	103,392.81	(21,625,425.74)
		Liabilities + Fund Balance	103,392.81	(21,761,627.32)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
750 Simi Valley Transit System		Asset	(746,341.96)	11,036,134.66
		Liability	(14,544.68)	(9,975,549.29)
		Fund Balance	760,886.64	(1,060,585.37)
		Liabilities + Fund Balance	746,341.96	(11,036,134.66)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
761 Waterworks District No. 8		Asset	734,861.26	21,305,579.72
		Liability	23,966.64	(11,263,600.21)
		Fund Balance	(758,827.90)	(10,041,979.51)
		Liabilities + Fund Balance	(734,861.26)	(21,305,579.72)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund		Asset	(14,896.94)	43,129,962.26
		Liability	-	-
		Fund Balance	14,896.94	(43,129,962.26)
		Liabilities + Fund Balance	14,896.94	(43,129,962.26)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763 Waterworks Replacement Reserve		Asset	(62,641.75)	18,316,345.59
		Liability	-	952.66
		Fund Balance	62,641.75	(18,317,298.25)
		Liabilities + Fund Balance	62,641.75	(18,316,345.59)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803 General Liability Fund		Asset	(9,424,559.08)	848,048.68
		Liability	44,339.18	(4,016,976.00)
		Fund Balance	9,380,219.90	3,168,927.32
		Liabilities + Fund Balance	9,424,559.08	(848,048.68)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
805	Workers Compensation Fund	Asset	(489,990.66)	12,459,248.20
		Liability	28,583.01	(11,769,218.43)
		Fund Balance	461,407.65	(690,029.77)
		Liabilities + Fund Balance	489,990.66	(12,459,248.20)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807	GIS & Permits Operations	Asset	20,975.00	104,219.22
		Liability	-	-
		Fund Balance	(20,975.00)	(104,219.22)
		Liabilities + Fund Balance	(20,975.00)	(104,219.22)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
809	FIS Operations	Asset	20,975.00	387,826.04
		Liability	-	-
		Fund Balance	(20,975.00)	(387,826.04)
		Liabilities + Fund Balance	(20,975.00)	(387,826.04)
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.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(4,093,533.76)
		Fund Balance	-	3,079,728.97
		Liabilities + Fund Balance	-	(1,013,804.79)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
922	S.Agcy-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	-	4,707.96
		Liability	-	-
		Fund Balance	-	(4,707.96)
		Liabilities + Fund Balance	-	(4,707.96)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	(14,839.75)	2,107,939.12
		Liability	-	-
		Fund Balance	14,839.75	(2,107,939.12)
		Liabilities + Fund Balance	14,839.75	(2,107,939.12)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
926 DS-SA-2003 TARB		Asset	(452,669.08)	219,258.47
		Liability	-	(20,217,416.00)
		Fund Balance	452,669.08	19,998,157.53
		Liabilities + Fund Balance	452,669.08	(219,258.47)
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	(25,762.03)	4,869,804.09
		Liability	25,762.03	(4,869,804.09)
		Fund Balance	-	-
		Liabilities + Fund Balance	25,762.03	(4,869,804.09)
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	-	181,120.35
		Liability	-	(181,120.35)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(181,120.35)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb		Asset	-	83,671.67
		Liability	-	(83,671.67)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(83,671.67)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
999 Interfund Cash Management Fund		Asset	-	(53,985.33)
		Liability	-	53,985.33
		Fund Balance	-	-
		Liabilities + Fund Balance	-	53,985.33