

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APR 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100	General Fund	Asset	7,754,850.44	35,070,164.16
		Liability	(67,996.49)	(346,822.86)
		Fund Balance	(7,686,853.95)	(34,723,341.30)
		Liabilities + Fund Balance	(7,754,850.44)	(35,070,164.16)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
102	Payroll Revolving Fund	Asset	(231,409.59)	315,333.70
		Liability	231,409.61	(315,333.68)
		Fund Balance	(0.02)	(0.02)
		Liabilities + Fund Balance	231,409.59	(315,333.70)
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	11.30	1,654,978.26
		Liability	-	-
		Fund Balance	(11.30)	(1,654,978.26)
		Liabilities + Fund Balance	(11.30)	(1,654,978.26)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	154,197.53	21,554,757.03
		Liability	(1,115.00)	(16,776,989.57)
		Fund Balance	(153,082.53)	(4,777,767.46)
		Liabilities + Fund Balance	(154,197.53)	(21,554,757.03)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
202	Local Housing Fund	Asset	(19,410.20)	9,117,105.49
		Liability	(2,500.00)	(2,345,992.80)
		Fund Balance	21,910.20	(6,771,112.69)
		Liabilities + Fund Balance	19,410.20	(9,117,105.49)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
203	CalHome	Asset	-	1,386,430.13
		Liability	-	(1,288,881.79)
		Fund Balance	-	(97,548.34)
		Liabilities + Fund Balance	-	(1,386,430.13)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
204	HOME Grant Fund	Asset	(34,480.00)	2,969,354.73
		Liability	(37,500.00)	(1,863,560.12)
		Fund Balance	71,980.00	(1,105,794.61)
		Liabilities + Fund Balance	34,480.00	(2,969,354.73)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
214	Public Education & Govt Fees	Asset	17,853.10	1,971,858.32
		Liability	-	-
		Fund Balance	(17,853.10)	(1,971,858.32)
		Liabilities + Fund Balance	(17,853.10)	(1,971,858.32)
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	238,650.86	2,092,273.50
		Liability	-	-
		Fund Balance	(238,650.86)	(2,092,273.50)
		Liabilities + Fund Balance	(238,650.86)	(2,092,273.50)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
233	Bicycle Lanes Fund	Asset	-	382,975.28
		Liability	-	-
		Fund Balance	-	(382,975.28)
		Liabilities + Fund Balance	-	(382,975.28)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
238	Local Transportation Fund	Asset	557,794.00	2,231,195.43
		Liability	-	-
		Fund Balance	(557,794.00)	(2,231,195.43)
		Liabilities + Fund Balance	(557,794.00)	(2,231,195.43)
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	(122,145.21)	998,362.09
		Liability	1,051.95	(2.17)
		Fund Balance	121,093.26	(998,359.92)
		Liabilities + Fund Balance	122,145.21	(998,362.09)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260	New Dwelling Fees Fund	Asset	8,186.00	1,025,385.82
		Liability	-	-
		Fund Balance	(8,186.00)	(1,025,385.82)
		Liabilities + Fund Balance	(8,186.00)	(1,025,385.82)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262	Development Agreements Fund	Asset	-	8,261,275.46
		Liability	-	-
		Fund Balance	-	(8,261,275.46)
		Liabilities + Fund Balance	-	(8,261,275.46)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263	Traffic Impact Fund	Asset	91,633.88	1,007,344.20
		Liability	9,362.12	-
		Fund Balance	(100,996.00)	(1,007,344.20)
		Liabilities + Fund Balance	(91,633.88)	(1,007,344.20)
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	27,490.04	2,877,570.24
		Liability	(8,299.16)	(38,306.31)
		Fund Balance	(19,190.88)	(2,839,263.93)
		Liabilities + Fund Balance	(27,490.04)	(2,877,570.24)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285	Supplemental Law Enforcement	Asset	17,754.47	100,756.75
		Liability	-	-
		Fund Balance	(17,754.47)	(100,756.75)
		Liabilities + Fund Balance	(17,754.47)	(100,756.75)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	(563.80)	63,655.75
		Liability	-	-
		Fund Balance	563.80	(63,655.75)
		Liabilities + Fund Balance	563.80	(63,655.75)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	44,015.00	313,256.07
		Liability	-	(451,163.37)
		Fund Balance	(44,015.00)	137,907.30
		Liabilities + Fund Balance	(44,015.00)	(313,256.07)
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)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
296	Council on Aging Program Op.	Asset	-	258,883.66
		Liability	-	-
		Fund Balance	-	(258,883.66)
		Liabilities + Fund Balance	-	(258,883.66)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(173,603.82)	217,272.70
		Liability	-	-
		Fund Balance	173,603.82	(217,272.70)
		Liabilities + Fund Balance	173,603.82	(217,272.70)
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	312,351.99	1,002,207.32
		Liability	8,768.19	-
		Fund Balance	(321,120.18)	(1,002,207.32)
		Liabilities + Fund Balance	(312,351.99)	(1,002,207.32)
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	-	268,160.44
		Liability	-	-
		Fund Balance	-	(268,160.44)
		Liabilities + Fund Balance	-	(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	-	691,038.43
		Liability	-	-
		Fund Balance	-	(691,038.43)
		Liabilities + Fund Balance	-	(691,038.43)
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	128,851.33	1,650,639.91
		Liability	-	(1,385,000.00)
		Fund Balance	(128,851.33)	(265,639.91)
		Liabilities + Fund Balance	(128,851.33)	(1,650,639.91)
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	261,829.89	5,260,998.34
		Liability	2,667.20	(6,255,000.00)
		Fund Balance	(264,497.09)	994,001.66
		Liabilities + Fund Balance	(261,829.89)	(5,260,998.34)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
512 DS-2016 CREBS LRB		Asset	-	(161,212.10)
		Liability	-	-
		Fund Balance	-	161,212.10
		Liabilities + Fund Balance	-	161,212.10
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513 DS-2017 Lease Agreement		Asset	-	2,367,799.76
		Liability	-	-
		Fund Balance	-	(2,367,799.76)
		Liabilities + Fund Balance	-	(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)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
600 Streets & Roads		Asset	(122,560.61)	1,728,598.42
		Liability	(192,610.54)	(192,610.54)
		Fund Balance	315,171.15	(1,535,987.88)
		Liabilities + Fund Balance	122,560.61	(1,728,598.42)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648 Computer Replacement Fund		Asset	(11,044.73)	527,639.51
		Liability	(5,456.66)	(5,718.65)
		Fund Balance	16,501.39	(521,920.86)
		Liabilities + Fund Balance	11,044.73	(527,639.51)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
649 Geographic Info & Permits Sys		Asset	-	20,126.74
		Liability	-	-
		Fund Balance	-	(20,126.74)
		Liabilities + Fund Balance	-	(20,126.74)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
651 Vehicle Replacement Fund		Asset	(76,765.32)	1,125,943.04
		Liability	-	-
		Fund Balance	76,765.32	(1,125,943.04)
		Liabilities + Fund Balance	76,765.32	(1,125,943.04)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
655 Public Facility Improvements		Asset	(403,000.37)	3,396,365.63
		Liability	-	(3,348,380.00)
		Fund Balance	403,000.37	(47,985.63)
		Liabilities + Fund Balance	403,000.37	(3,396,365.63)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
656 Financial Information System		Asset	(11,877.49)	3,343,655.88
		Liability	(33,353.37)	(33,353.37)
		Fund Balance	45,230.86	(3,310,302.51)
		Liabilities + Fund Balance	11,877.49	(3,343,655.88)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
660 PD Capital Projects		Asset	6,250.00	131,111.18
		Liability	-	-
		Fund Balance	(6,250.00)	(131,111.18)
		Liabilities + Fund Balance	(6,250.00)	(131,111.18)
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	(536,430.24)	(100,428.18)
		Liability	(28,774.30)	(28,774.30)
		Fund Balance	565,204.54	129,202.48
		Liabilities + Fund Balance	536,430.24	100,428.18
Fund	Fund Description	Account Type	Period Net Change	Account Balance
700 Sanitation Fund		Asset	6,071,491.41	54,376,448.25
		Liability	(24,283.24)	(14,137,627.99)
		Fund Balance	(6,047,208.17)	(40,238,820.26)
		Liabilities + Fund Balance	(6,071,491.41)	(54,376,448.25)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
701 Sewer Connection Fees Fund		Asset	4,374.00	41,443,700.87
		Liability	-	-
		Fund Balance	(4,374.00)	(41,443,700.87)
		Liabilities + Fund Balance	(4,374.00)	(41,443,700.87)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
702 Sanitation Replacement Reserve		Asset	(30,397.28)	21,808,630.04
		Liability	(121,172.50)	(257,374.08)
		Fund Balance	151,569.78	(21,551,255.96)
		Liabilities + Fund Balance	30,397.28	(21,808,630.04)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
750 Simi Valley Transit System		Asset	(379,323.98)	11,719,441.02
		Liability	16,812.58	(9,958,736.71)
		Fund Balance	362,511.40	(1,760,704.31)
		Liabilities + Fund Balance	379,323.98	(11,719,441.02)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
761 Waterworks District No. 8		Asset	(1,748,162.91)	18,388,294.12
		Liability	(16,370.98)	(11,287,545.19)
		Fund Balance	1,764,533.89	(7,100,748.93)
		Liabilities + Fund Balance	1,748,162.91	(18,388,294.12)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund		Asset	(118,851.40)	42,999,681.82
		Liability	-	-
		Fund Balance	118,851.40	(42,999,681.82)
		Liabilities + Fund Balance	118,851.40	(42,999,681.82)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763 Waterworks Replacement Reserve		Asset	(264,552.56)	18,121,793.03
		Liability	(19,833.00)	(18,880.34)
		Fund Balance	284,385.56	(18,102,912.69)
		Liabilities + Fund Balance	264,552.56	(18,121,793.03)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803 General Liability Fund		Asset	723,783.92	1,598,823.99
		Liability	(18,918.06)	(4,042,775.06)
		Fund Balance	(704,865.86)	2,443,951.07
		Liabilities + Fund Balance	(723,783.92)	(1,598,823.99)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805 Workers Compensation Fund		Asset	64,341.06	13,919,731.98
		Liability	276.31	(11,769,218.43)
		Fund Balance	(64,617.37)	(2,150,513.55)
		Liabilities + Fund Balance	(64,341.06)	(13,919,731.98)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807 GIS & Permits Operations		Asset	-	104,838.75
		Liability	(15,000.00)	(15,000.00)
		Fund Balance	15,000.00	(89,838.75)
		Liabilities + Fund Balance	-	(104,838.75)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
809 FIS Operations		Asset	-	390,573.84
		Liability	-	-
		Fund Balance	-	(390,573.84)
		Liabilities + Fund Balance	-	(390,573.84)
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)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
924	Redevelopment Obligation RF	Asset	-	4,747.20
		Liability	-	-
		Fund Balance	-	(4,747.20)
		Liabilities + Fund Balance	-	(4,747.20)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	-	2,107,990.45
		Liability	-	-
		Fund Balance	-	(2,107,990.45)
		Liabilities + Fund Balance	-	(2,107,990.45)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
926	DS-SA-2003 TARB	Asset	(3,850.00)	219,976.09
		Liability	-	(20,217,416.00)
		Fund Balance	3,850.00	19,997,439.91
		Liabilities + Fund Balance	3,850.00	(219,976.09)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
927	S.Agcy-1993 West End CDP	Asset	-	37,330.71
		Liability	-	-
		Fund Balance	-	(37,330.71)
		Liabilities + Fund Balance	-	(37,330.71)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
950	TAF-City	Asset	54,649.75	4,924,453.84
		Liability	(54,649.75)	(4,924,453.84)
		Fund Balance	-	-
		Liabilities + Fund Balance	(54,649.75)	(4,924,453.84)
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	439,450.00	620,570.35
		Liability	(439,450.00)	(620,570.35)
		Fund Balance	-	-
		Liabilities + Fund Balance	(439,450.00)	(620,570.35)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959	TAF-Section 125 Employee Reimb	Asset	(542.66)	89,018.87
		Liability	542.66	(89,018.87)
		Fund Balance	-	-
		Liabilities + Fund Balance	542.66	(89,018.87)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
999	Interfund Cash Management Fund	Asset	(40,868.11)	(40,868.11)
		Liability	40,868.11	40,868.11
		Fund Balance	-	-
		Liabilities + Fund Balance	40,868.11	40,868.11