

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
MAY 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>100 General Fund</b>		Asset	3,450,997.20	38,170,620.30
		Liability	66,145.20	(281,481.34)
		Fund Balance	(3,517,142.40)	(37,889,138.96)
		<b>Liabilities + Fund Balance</b>	<b>(3,450,997.20)</b>	<b>(38,170,620.30)</b>
<b>102 Payroll Revolving Fund</b>		Asset	641,394.36	956,728.06
		Liability	(641,394.36)	(956,728.04)
		Fund Balance	-	(0.02)
		<b>Liabilities + Fund Balance</b>	<b>(641,394.36)</b>	<b>(956,728.06)</b>
<b>106 General Fixed Assets</b>		Asset	-	237,751,985.26
		Liability	-	-
		Fund Balance	-	(237,751,985.26)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(237,751,985.26)</b>
<b>109 General LongTerm Debt</b>		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>
<b>110 Pooled Investment Fund</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>115 Pooled Interest Earnings Fund</b>		Asset	289,152.55	1,762,219.15
		Liability	-	-
		Fund Balance	(289,152.55)	(1,762,219.15)
		<b>Liabilities + Fund Balance</b>	<b>(289,152.55)</b>	<b>(1,762,219.15)</b>
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>		Asset	(46,321.40)	21,523,217.27
		Liability	1,050.00	(16,775,939.57)
		Fund Balance	45,271.40	(4,747,277.70)
		<b>Liabilities + Fund Balance</b>	<b>46,321.40</b>	<b>(21,523,217.27)</b>
<b>202 Local Housing Fund</b>		Asset	175,982.00	9,293,087.49
		Liability	2,500.00	(2,343,492.80)
		Fund Balance	(178,482.00)	(6,949,594.69)
		<b>Liabilities + Fund Balance</b>	<b>(175,982.00)</b>	<b>(9,293,087.49)</b>
<b>203 CalHome</b>		Asset	-	1,386,430.13
		Liability	-	(1,288,881.79)
		Fund Balance	-	(97,548.34)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,386,430.13)</b>
<b>204 HOME Grant Fund</b>		Asset	(34,197.00)	2,935,157.73
		Liability	23,565.00	(1,839,995.12)
		Fund Balance	10,632.00	(1,095,162.61)
		<b>Liabilities + Fund Balance</b>	<b>34,197.00</b>	<b>(2,935,157.73)</b>
<b>214 Public Education &amp; Govt Fees</b>		Asset	52,053.57	2,029,801.22
		Liability	-	-
		Fund Balance	(52,053.57)	(2,029,801.22)
		<b>Liabilities + Fund Balance</b>	<b>(52,053.57)</b>	<b>(2,029,801.22)</b>
<b>215 Gasoline Tax Fund</b>		Asset	216,584.88	216,584.88
		Liability	-	-
		Fund Balance	(216,584.88)	(216,584.88)
		<b>Liabilities + Fund Balance</b>	<b>(216,584.88)</b>	<b>(216,584.88)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
216 Road Maint & Rehab Act		Asset	168,495.06	782,829.38
		Liability	-	-
		Fund Balance	(168,495.06)	(782,829.38)
		<b>Liabilities + Fund Balance</b>	<b>(168,495.06)</b>	<b>(782,829.38)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
233 Bicycle Lanes Fund		Asset	-	384,191.72
		Liability	-	-
		Fund Balance	-	(384,191.72)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(384,191.72)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
238 Local Transportation Fund		Asset	557,794.00	1,115,588.00
		Liability	-	-
		Fund Balance	(557,794.00)	(1,115,588.00)
		<b>Liabilities + Fund Balance</b>	<b>(557,794.00)</b>	<b>(1,115,588.00)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
250 Library Services		Asset	(125,158.43)	877,884.21
		Liability	(30,187.14)	(30,209.31)
		Fund Balance	155,345.57	(847,674.90)
		<b>Liabilities + Fund Balance</b>	<b>125,158.43</b>	<b>(877,884.21)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260 New Dwelling Fees Fund		Asset	17,240.00	1,045,817.23
		Liability	-	-
		Fund Balance	(17,240.00)	(1,045,817.23)
		<b>Liabilities + Fund Balance</b>	<b>(17,240.00)</b>	<b>(1,045,817.23)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262 Development Agreements Fund		Asset	-	8,087,616.07
		Liability	-	-
		Fund Balance	-	(8,087,616.07)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(8,087,616.07)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263 Traffic Impact Fund		Asset	-	1,009,818.21
		Liability	-	-
		Fund Balance	-	(1,009,818.21)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,009,818.21)</b>
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)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(5,084,838.11)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
280 Forfeited Assets Fund		Asset	(18,444.19)	2,868,085.07
		Liability	(37,262.66)	(75,568.97)
		Fund Balance	55,706.85	(2,792,516.10)
		<b>Liabilities + Fund Balance</b>	<b>18,444.19</b>	<b>(2,868,085.07)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285 Supplemental Law Enforcement		Asset	-	100,756.75
		Liability	-	-
		Fund Balance	-	(100,756.75)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(100,756.75)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	24,345.70	80,924.99
		Liability	(6,776.06)	(6,776.06)
		Fund Balance	(17,569.64)	(74,148.93)
		<b>Liabilities + Fund Balance</b>	<b>(24,345.70)</b>	<b>(80,924.99)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	(8,254.22)	305,001.85
		Liability	-	(451,163.37)
		Fund Balance	8,254.22	146,161.52
		<b>Liabilities + Fund Balance</b>	<b>8,254.22</b>	<b>(305,001.85)</b>
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)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(121,311.18)</b>
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)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(258,883.66)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(168,781.88)	48,490.82
		Liability	-	-
		Fund Balance	168,781.88	(48,490.82)
		<b>Liabilities + Fund Balance</b>	<b>168,781.88</b>	<b>(48,490.82)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
300	Landscape Maintenance District	Asset	(124,267.21)	881,464.28
		Liability	-	-
		Fund Balance	124,267.21	(881,464.28)
		<b>Liabilities + Fund Balance</b>	<b>124,267.21</b>	<b>(881,464.28)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
407	RF-Madera Royal (98-1)	Asset	453.64	269,082.93
		Liability	-	-
		Fund Balance	(453.64)	(269,082.93)
		<b>Liabilities + Fund Balance</b>	<b>(453.64)</b>	<b>(269,082.93)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
410	RF-2005 Special Tax Bonds-CFD	Asset	1,169.03	693,415.68
		Liability	-	-
		Fund Balance	(1,169.03)	(693,415.68)
		<b>Liabilities + Fund Balance</b>	<b>(1,169.03)</b>	<b>(693,415.68)</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	316.43	1,652,272.34
		Liability	-	(1,385,000.00)
		Fund Balance	(316.43)	(267,272.34)
		<b>Liabilities + Fund Balance</b>	<b>(316.43)</b>	<b>(1,652,272.34)</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	721.36	5,263,816.03
		Liability	(1,551.60)	(6,256,551.60)
		Fund Balance	830.24	992,735.57
		<b>Liabilities + Fund Balance</b>	<b>(721.36)</b>	<b>(5,263,816.03)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
512 DS-2016 CREBS LRB		Asset	-	2,362.21
		Liability	-	-
		Fund Balance	-	(2,362.21)
		<b>Liabilities + Fund Balance</b>	-	<b>(2,362.21)</b>
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)
		<b>Liabilities + Fund Balance</b>	-	<b>(2,367,799.76)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
514 DS-2018 Lease Agreement		Asset	-	1,841,601.50
		Liability	-	-
		Fund Balance	-	(1,841,601.50)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,841,601.50)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
600 Streets & Roads		Asset	(358,062.75)	2,852,659.27
		Liability	99,890.04	(92,720.50)
		Fund Balance	258,172.71	(2,759,938.77)
		<b>Liabilities + Fund Balance</b>	<b>358,062.75</b>	<b>(2,852,659.27)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648 Computer Replacement Fund		Asset	(7,660.76)	521,616.23
		Liability	5,712.87	(5.78)
		Fund Balance	1,947.89	(521,610.45)
		<b>Liabilities + Fund Balance</b>	<b>7,660.76</b>	<b>(521,616.23)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
649 Geographic Info & Permits Sys		Asset	-	20,190.67
		Liability	-	-
		Fund Balance	-	(20,190.67)
		<b>Liabilities + Fund Balance</b>	-	<b>(20,190.67)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>651 Vehicle Replacement Fund</b>		Asset	(146,590.40)	979,352.64
		Liability	-	-
		Fund Balance	146,590.40	(979,352.64)
		<b>Liabilities + Fund Balance</b>	<b>146,590.40</b>	<b>(979,352.64)</b>
<b>655 Public Facility Improvements</b>		Asset	-	3,555,115.63
		Liability	-	(3,348,380.00)
		Fund Balance	-	(206,735.63)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,555,115.63)</b>
<b>656 Financial Information System</b>		Asset	(66,845.49)	3,284,813.79
		Liability	26,978.37	(6,375.00)
		Fund Balance	39,867.12	(3,278,438.79)
		<b>Liabilities + Fund Balance</b>	<b>66,845.49</b>	<b>(3,284,813.79)</b>
<b>660 PD Capital Projects</b>		Asset	6,250.00	137,361.18
		Liability	-	-
		Fund Balance	(6,250.00)	(137,361.18)
		<b>Liabilities + Fund Balance</b>	<b>(6,250.00)</b>	<b>(137,361.18)</b>
<b>665 Telephone System</b>		Asset	(20.97)	215,472.88
		Liability	20.97	-
		Fund Balance	-	(215,472.88)
		<b>Liabilities + Fund Balance</b>	<b>20.97</b>	<b>(215,472.88)</b>
<b>666 OpTerra Projects Fund</b>		Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(53,943.00)</b>
<b>667 LED Streetlights</b>		Asset	(576,648.53)	(120,959.01)
		Liability	28,774.30	-
		Fund Balance	547,874.23	120,959.01
		<b>Liabilities + Fund Balance</b>	<b>576,648.53</b>	<b>120,959.01</b>
<b>700 Sanitation Fund</b>		Asset	(542,196.09)	54,377,263.49
		Liability	(50,974.62)	(14,188,602.61)
		Fund Balance	593,170.71	(40,188,660.88)
		<b>Liabilities + Fund Balance</b>	<b>542,196.09</b>	<b>(54,377,263.49)</b>
<b>701 Sewer Connection Fees Fund</b>		Asset	36,091.00	41,503,818.27
		Liability	-	-
		Fund Balance	(36,091.00)	(41,503,818.27)
		<b>Liabilities + Fund Balance</b>	<b>(36,091.00)</b>	<b>(41,503,818.27)</b>
<b>702 Sanitation Replacement Reserve</b>		Asset	(576,836.16)	21,231,793.88
		Liability	46,309.59	(211,064.49)
		Fund Balance	530,526.57	(21,020,729.39)
		<b>Liabilities + Fund Balance</b>	<b>576,836.16</b>	<b>(21,231,793.88)</b>
<b>750 Simi Valley Transit System</b>		Asset	(1,222,252.07)	12,185,226.12
		Liability	(15,243.65)	(9,973,980.36)
		Fund Balance	1,237,495.72	(2,211,245.76)
		<b>Liabilities + Fund Balance</b>	<b>1,222,252.07</b>	<b>(12,185,226.12)</b>
<b>761 Waterworks District No. 8</b>		Asset	264,136.89	21,661,605.18
		Liability	6,091.98	(11,290,082.37)
		Fund Balance	(270,228.87)	(10,371,522.81)
		<b>Liabilities + Fund Balance</b>	<b>(264,136.89)</b>	<b>(21,661,605.18)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund		Asset	(9,074.52)	42,985,892.81
		Liability	(50,568.45)	(50,568.45)
		Fund Balance	59,642.97	(42,935,324.36)
		<b>Liabilities + Fund Balance</b>	<b>9,074.52</b>	<b>(42,985,892.81)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763 Waterworks Replacement Reserve		Asset	(127,305.28)	17,994,487.75
		Liability	13,783.36	(5,096.98)
		Fund Balance	113,521.92	(17,989,390.77)
		<b>Liabilities + Fund Balance</b>	<b>127,305.28</b>	<b>(17,994,487.75)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803 General Liability Fund		Asset	(112,555.76)	1,502,748.28
		Liability	19,348.56	(4,023,426.50)
		Fund Balance	93,207.20	2,520,678.22
		<b>Liabilities + Fund Balance</b>	<b>112,555.76</b>	<b>(1,502,748.28)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805 Workers Compensation Fund		Asset	(236,604.42)	13,719,761.99
		Liability	(3,490.98)	(11,772,709.41)
		Fund Balance	240,095.40	(1,947,052.58)
		<b>Liabilities + Fund Balance</b>	<b>236,604.42</b>	<b>(13,719,761.99)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807 GIS & Permits Operations		Asset	(15,000.00)	90,004.38
		Liability	15,000.00	-
		Fund Balance	-	(90,004.38)
		<b>Liabilities + Fund Balance</b>	<b>15,000.00</b>	<b>(90,004.38)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
809 FIS Operations		Asset	(10,000.00)	381,747.80
		Liability	-	-
		Fund Balance	10,000.00	(381,747.80)
		<b>Liabilities + Fund Balance</b>	<b>10,000.00</b>	<b>(381,747.80)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
920 Successor Agency to CDA		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
921 S.Agency-Merged TC WE TIF		Asset	-	1,013,804.79
		Liability	-	(4,093,533.76)
		Fund Balance	-	3,079,728.97
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,013,804.79)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
922 S.Agency-Madera Royale TIF		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
923 LMIHF-Residual Fund		Asset	-	0.42
		Liability	-	-
		Fund Balance	-	(0.42)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(0.42)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
924 Redevelopment Obligation RF		Asset	3,543,471.00	3,548,233.28
		Liability	-	-
		Fund Balance	(3,543,471.00)	(3,548,233.28)
		<b>Liabilities + Fund Balance</b>	<b>(3,543,471.00)</b>	<b>(3,548,233.28)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925 RF-SA-2003 TARB		Asset	3,259.64	2,114,621.39
		Liability	-	-
		Fund Balance	(3,259.64)	(2,114,621.39)
		<b>Liabilities + Fund Balance</b>	<b>(3,259.64)</b>	<b>(2,114,621.39)</b>

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<b>926 DS-SA-2003 TARB</b>		Asset	(2,221.91)	219,209.06
		Liability	(1,150.00)	(20,218,566.00)
		Fund Balance	3,371.91	19,999,356.94
		<b>Liabilities + Fund Balance</b>	<b>2,221.91</b>	<b>(219,209.06)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>927 S.Agency-1993 West End CDP</b>		Asset	-	37,449.29
		Liability	-	-
		Fund Balance	-	(37,449.29)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(37,449.29)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>950 TAF-City</b>		Asset	308,508.04	5,232,961.88
		Liability	(308,508.04)	(5,232,961.88)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(308,508.04)</b>	<b>(5,232,961.88)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>951 TAF-SA-Senior Housing</b>		Asset	-	74,883.67
		Liability	-	(74,883.67)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(74,883.67)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>957 TAF-Police Assets in Trust</b>		Asset	6,228.30	628,438.65
		Liability	(6,228.30)	(628,438.65)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(6,228.30)</b>	<b>(628,438.65)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>959 TAF-Section 125 Employee Reimb</b>		Asset	3,774.70	92,793.57
		Liability	(3,774.70)	(92,793.57)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(3,774.70)</b>	<b>(92,793.57)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>999 Interfund Cash Management Fund</b>		Asset	(37,280.35)	(37,280.35)
		Liability	37,280.35	37,280.35
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>37,280.35</b>	<b>37,280.35</b>