

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>100 General Fund</b>		Asset	(3,311,884.95)	34,448,313.36
		Liability	(338,994.00)	(620,609.60)
		Fund Balance	3,650,878.95	(33,827,703.76)
		<b>Liabilities + Fund Balance</b>	<b>3,311,884.95</b>	<b>(34,448,313.36)</b>
<b>102 Payroll Revolving Fund</b>		Asset	125,248.57	1,082,028.23
		Liability	(125,248.57)	(1,082,028.21)
		Fund Balance	-	(0.02)
		<b>Liabilities + Fund Balance</b>	<b>(125,248.57)</b>	<b>(1,082,028.23)</b>
<b>106 General Fixed Assets</b>		Asset	62,450.93	238,761,955.40
		Liability	-	-
		Fund Balance	(62,450.93)	(238,761,955.40)
		<b>Liabilities + Fund Balance</b>	<b>(62,450.93)</b>	<b>(238,761,955.40)</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	-	1,161,348.49
		Liability	-	-
		Fund Balance	-	(1,161,348.49)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,161,348.49)</b>
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>		Asset	51,150.71	21,594,711.71
		Liability	32.70	(16,775,906.87)
		Fund Balance	(51,183.41)	(4,818,804.84)
		<b>Liabilities + Fund Balance</b>	<b>(51,150.71)</b>	<b>(21,594,711.71)</b>
<b>202 Local Housing Fund</b>		Asset	-	9,293,087.49
		Liability	-	(2,343,492.80)
		Fund Balance	-	(6,949,594.69)
		<b>Liabilities + Fund Balance</b>	<b>-</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	(11,590.00)	2,923,567.73
		Liability	10,580.00	(1,829,415.12)
		Fund Balance	1,010.00	(1,094,152.61)
		<b>Liabilities + Fund Balance</b>	<b>11,590.00</b>	<b>(2,923,567.73)</b>
<b>214 Public Education &amp; Govt Fees</b>		Asset	(3,025.00)	2,035,284.74
		Liability	-	-
		Fund Balance	3,025.00	(2,035,284.74)
		<b>Liabilities + Fund Balance</b>	<b>3,025.00</b>	<b>(2,035,284.74)</b>
<b>215 Gasoline Tax Fund</b>		Asset	-	216,584.88
		Liability	-	-
		Fund Balance	-	(216,584.88)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(216,584.88)</b>
<b>216 Road Maint &amp; Rehab Act</b>		Asset	-	660,181.89
		Liability	-	-
		Fund Balance	-	(660,181.89)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(660,181.89)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
233 Bicycle Lanes Fund		Asset	-	273,511.95
		Liability	(27,107.00)	(27,107.00)
		Fund Balance	27,107.00	(246,404.95)
		<b>Liabilities + Fund Balance</b>	-	<b>(273,511.95)</b>
238 Local Transportation Fund		Asset	739,109.00	1,297,176.62
		Liability	-	-
		Fund Balance	(739,109.00)	(1,297,176.62)
		<b>Liabilities + Fund Balance</b>	<b>(739,109.00)</b>	<b>(1,297,176.62)</b>
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
250 Library Services		Asset	259,595.35	1,142,052.77
		Liability	(90,886.49)	(121,095.80)
		Fund Balance	(168,708.86)	(1,020,956.97)
		<b>Liabilities + Fund Balance</b>	<b>(259,595.35)</b>	<b>(1,142,052.77)</b>
260 New Dwelling Fees Fund		Asset	6,034.00	1,056,298.10
		Liability	-	-
		Fund Balance	(6,034.00)	(1,056,298.10)
		<b>Liabilities + Fund Balance</b>	<b>(6,034.00)</b>	<b>(1,056,298.10)</b>
262 Development Agreements Fund		Asset	(57,875.00)	8,065,079.89
		Liability	-	-
		Fund Balance	57,875.00	(8,065,079.89)
		<b>Liabilities + Fund Balance</b>	<b>57,875.00</b>	<b>(8,065,079.89)</b>
263 Traffic Impact Fund		Asset	-	1,013,785.60
		Liability	-	-
		Fund Balance	-	(1,013,785.60)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,013,785.60)</b>
270 Economic Recovery Fund		Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		<b>Liabilities + Fund Balance</b>	-	<b>(5,084,838.11)</b>
280 Forfeited Assets Fund		Asset	(114,921.72)	2,765,603.81
		Liability	42,507.73	(33,061.24)
		Fund Balance	72,413.99	(2,732,542.57)
		<b>Liabilities + Fund Balance</b>	<b>114,921.72</b>	<b>(2,765,603.81)</b>
285 Supplemental Law Enforcement		Asset	-	100,756.75
		Liability	-	-
		Fund Balance	-	(100,756.75)
		<b>Liabilities + Fund Balance</b>	-	<b>(100,756.75)</b>
287 Law Enforcement Grants		Asset	18,304.11	95,506.60
		Liability	6,693.73	(273.58)
		Fund Balance	(24,997.84)	(95,233.02)
		<b>Liabilities + Fund Balance</b>	<b>(18,304.11)</b>	<b>(95,506.60)</b>
290 Comm. Development Block Grant		Asset	8,254.22	313,256.07
		Liability	-	(451,163.37)
		Fund Balance	(8,254.22)	137,907.30
		<b>Liabilities + Fund Balance</b>	<b>(8,254.22)</b>	<b>(313,256.07)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2019

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>(121,311.18)</b>
296	Council on Aging Program Op.	Asset	-	258,883.66
		Liability	-	-
		Fund Balance	-	(258,883.66)
		<b>Liabilities + Fund Balance</b>	-	<b>(258,883.66)</b>
297	Retiree Benefits	Asset	(8,767.30)	41,278.29
		Liability	(1,355.30)	(1,355.30)
		Fund Balance	10,122.60	(39,922.99)
		<b>Liabilities + Fund Balance</b>	<b>8,767.30</b>	<b>(41,278.29)</b>
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
299	Earthquake Disaster	Asset	60,646.26	60,646.26
		Liability	-	-
		Fund Balance	(60,646.26)	(60,646.26)
		<b>Liabilities + Fund Balance</b>	<b>(60,646.26)</b>	<b>(60,646.26)</b>
300	Landscape Maintenance District	Asset	(106,801.96)	778,043.12
		Liability	(50,835.49)	(50,835.49)
		Fund Balance	157,637.45	(727,207.63)
		<b>Liabilities + Fund Balance</b>	<b>106,801.96</b>	<b>(778,043.12)</b>
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
407	RF-Madera Royal (98-1)	Asset	-	269,082.93
		Liability	-	-
		Fund Balance	-	(269,082.93)
		<b>Liabilities + Fund Balance</b>	-	<b>(269,082.93)</b>
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
410	RF-2005 Special Tax Bonds-CFD	Asset	-	693,415.68
		Liability	-	-
		Fund Balance	-	(693,415.68)
		<b>Liabilities + Fund Balance</b>	-	<b>(693,415.68)</b>
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
507	DS-Madera Royal (98-1)	Asset	-	1,654,001.46
		Liability	-	(1,385,000.00)
		Fund Balance	-	(269,001.46)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,654,001.46)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2019

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>	-	-
510 DS-2005 Special Tax Bonds-CFD		Asset	(1,551.60)	5,264,605.35
		Liability	1,101.60	(6,255,450.00)
		Fund Balance	450.00	990,844.65
		<b>Liabilities + Fund Balance</b>	<b>1,551.60</b>	<b>(5,264,605.35)</b>
511 DS-2014A Lease Revenue Refund		Asset	4,170.00	4,170.00
		Liability	-	-
		Fund Balance	(4,170.00)	(4,170.00)
		<b>Liabilities + Fund Balance</b>	<b>(4,170.00)</b>	<b>(4,170.00)</b>
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>
513 DS-2017 Lease Agreement		Asset	-	2,941,641.29
		Liability	-	-
		Fund Balance	-	(2,941,641.29)
		<b>Liabilities + Fund Balance</b>	-	<b>(2,941,641.29)</b>
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>
600 Streets & Roads		Asset	(112,465.77)	2,945,120.94
		Liability	(268,951.59)	(361,672.09)
		Fund Balance	381,417.36	(2,583,448.85)
		<b>Liabilities + Fund Balance</b>	<b>112,465.77</b>	<b>(2,945,120.94)</b>
648 Computer Replacement Fund		Asset	140,440.31	661,708.02
		Liability	(7,887.31)	(8,012.25)
		Fund Balance	(132,553.00)	(653,695.77)
		<b>Liabilities + Fund Balance</b>	<b>(140,440.31)</b>	<b>(661,708.02)</b>
649 Geographic Info & Permits Sys		Asset	-	20,278.29
		Liability	-	-
		Fund Balance	-	(20,278.29)
		<b>Liabilities + Fund Balance</b>	-	<b>(20,278.29)</b>
651 Vehicle Replacement Fund		Asset	-	979,352.64
		Liability	-	-
		Fund Balance	-	(979,352.64)
		<b>Liabilities + Fund Balance</b>	-	<b>(979,352.64)</b>
655 Public Facility Improvements		Asset	(477,112.39)	3,078,003.24
		Liability	-	(3,348,380.00)
		Fund Balance	477,112.39	270,376.76
		<b>Liabilities + Fund Balance</b>	<b>477,112.39</b>	<b>(3,078,003.24)</b>
656 Financial Information System		Asset	(24,733.09)	3,274,547.10
		Liability	591.31	(5,783.69)
		Fund Balance	24,141.78	(3,268,763.41)
		<b>Liabilities + Fund Balance</b>	<b>24,733.09</b>	<b>(3,274,547.10)</b>
660 PD Capital Projects		Asset	6,250.00	143,611.18
		Liability	-	-
		Fund Balance	(6,250.00)	(143,611.18)
		<b>Liabilities + Fund Balance</b>	<b>(6,250.00)</b>	<b>(143,611.18)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
665 Telephone System		Asset	-	215,472.88
		Liability	-	-
		Fund Balance	-	(215,472.88)
		<b>Liabilities + Fund Balance</b>	-	<b>(215,472.88)</b>
666 OpTerra Projects Fund		Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		<b>Liabilities + Fund Balance</b>	-	<b>(53,943.00)</b>
667 LED Streetlights		Asset	(370,948.50)	(491,907.51)
		Liability	(34,104.00)	(34,104.00)
		Fund Balance	405,052.50	526,011.51
		<b>Liabilities + Fund Balance</b>	<b>370,948.50</b>	<b>491,907.51</b>
700 Sanitation Fund		Asset	(802,843.24)	53,756,080.53
		Liability	(45,023.88)	(14,233,626.49)
		Fund Balance	847,867.12	(39,522,454.04)
		<b>Liabilities + Fund Balance</b>	<b>802,843.24</b>	<b>(53,756,080.53)</b>
701 Sewer Connection Fees Fund		Asset	33,277.00	41,571,180.13
		Liability	-	-
		Fund Balance	(33,277.00)	(41,571,180.13)
		<b>Liabilities + Fund Balance</b>	<b>(33,277.00)</b>	<b>(41,571,180.13)</b>
702 Sanitation Replacement Reserve		Asset	(140,737.62)	21,357,006.26
		Liability	(411,996.75)	(623,061.24)
		Fund Balance	552,734.37	(20,733,945.02)
		<b>Liabilities + Fund Balance</b>	<b>140,737.62</b>	<b>(21,357,006.26)</b>
750 Simi Valley Transit System		Asset	(404,642.07)	12,348,992.37
		Liability	(4,092.25)	(9,978,072.61)
		Fund Balance	408,734.32	(2,370,919.76)
		<b>Liabilities + Fund Balance</b>	<b>404,642.07</b>	<b>(12,348,992.37)</b>
761 Waterworks District No. 8		Asset	(2,704,908.32)	19,063,371.36
		Liability	(145,240.19)	(11,435,322.56)
		Fund Balance	2,850,148.51	(7,628,048.80)
		<b>Liabilities + Fund Balance</b>	<b>2,704,908.32</b>	<b>(19,063,371.36)</b>
762 WW8 Capital Improvement Fund		Asset	(252,003.41)	42,727,202.20
		Liability	(145,325.02)	(195,893.47)
		Fund Balance	397,328.43	(42,531,308.73)
		<b>Liabilities + Fund Balance</b>	<b>252,003.41</b>	<b>(42,727,202.20)</b>
763 Waterworks Replacement Reserve		Asset	(16,174.50)	18,261,724.16
		Liability	(5,644.73)	(10,741.71)
		Fund Balance	21,819.23	(18,250,982.45)
		<b>Liabilities + Fund Balance</b>	<b>16,174.50</b>	<b>(18,261,724.16)</b>
803 General Liability Fund		Asset	(188,255.68)	1,322,549.53
		Liability	(17,067.02)	(4,040,493.52)
		Fund Balance	205,322.70	2,717,943.99
		<b>Liabilities + Fund Balance</b>	<b>188,255.68</b>	<b>(1,322,549.53)</b>
805 Workers Compensation Fund		Asset	(122,166.63)	13,647,100.06
		Liability	2,396.33	(11,770,313.08)
		Fund Balance	119,770.30	(1,876,786.98)
		<b>Liabilities + Fund Balance</b>	<b>122,166.63</b>	<b>(13,647,100.06)</b>
807 GIS & Permits Operations		Asset	20,975.00	111,359.95
		Liability	-	-
		Fund Balance	(20,975.00)	(111,359.95)
		<b>Liabilities + Fund Balance</b>	<b>(20,975.00)</b>	<b>(111,359.95)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>809 FIS Operations</b>		Asset	(8,000.00)	375,428.85
		Liability	-	-
		Fund Balance	8,000.00	(375,428.85)
		<b>Liabilities + Fund Balance</b>	<b>8,000.00</b>	<b>(375,428.85)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>920 Successor Agency to CDA</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>921 S.Agcy-Merged TC WE TIF</b>		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
<b>922 S.Agcy-Madera Royale TIF</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>923 LMIHF-Residual Fund</b>		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
<b>924 Redevelopment Obligation RF</b>		Asset	-	3,548,253.94
		Liability	-	-
		Fund Balance	-	(3,548,253.94)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,548,253.94)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>925 RF-SA-2003 TARB</b>		Asset	-	2,114,648.42
		Liability	-	-
		Fund Balance	-	(2,114,648.42)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,114,648.42)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>926 DS-SA-2003 TARB</b>		Asset	(1,150.00)	218,257.41
		Liability	1,150.00	(20,217,416.00)
		Fund Balance	-	19,999,158.59
		<b>Liabilities + Fund Balance</b>	<b>1,150.00</b>	<b>(218,257.41)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>927 S.Agcy-1993 West End CDP</b>		Asset	-	37,611.79
		Liability	-	-
		Fund Balance	-	(37,611.79)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(37,611.79)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>950 TAF-City</b>		Asset	43,367.09	5,276,328.97
		Liability	(43,367.09)	(5,276,328.97)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(43,367.09)</b>	<b>(5,276,328.97)</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	-	628,438.65
		Liability	-	(628,438.65)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</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	-	92,793.57
		Liability	-	(92,793.57)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(92,793.57)</b>

CITY OF SIMI VALLEY  
 BALANCE SHEET REPORT  
 JUNE 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>999 Interfund Cash Management Fund</b>		Asset	(14,065.85)	-
		Liability	14,065.85	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>14,065.85</b>	-