

CITY OF SIMI VALLEY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL  
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-36,216,523.55	100	.00	.00	.00	-36,216,523.55
100-00-0000-000-00000-000-000-30000- Revenue Control	.00	100	89,805.58	3,651,114.10	-3,561,308.52	-3,561,308.52
100-00-0000-000-00000-000-000-40000- Expenditure Control	.00	100	4,813,047.77	836,301.07	3,976,746.70	3,976,746.70
TOTALS FOR FUND 100 General Fund	-36,216,523.55		4,902,853.35	4,487,415.17	415,438.18	-35,801,085.37
102-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-.02	102	.00	.00	.00	-.02
TOTALS FOR FUND 102 Payroll Revolving Fund	-.02		.00	.00	.00	-.02
106-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	28,087,962.51	106	.00	.00	.00	28,087,962.51
TOTALS FOR FUND 106 General Fixed Assets	28,087,962.51		.00	.00	.00	28,087,962.51
109-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	443,020.61	109	.00	.00	.00	443,020.61
TOTALS FOR FUND 109 General LongTerm Debt	443,020.61		.00	.00	.00	443,020.61
115-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,450,134.75	115	.00	.00	.00	-1,450,134.75
TOTALS FOR FUND 115 Pooled Interest Earnings Fund	-1,450,134.75		.00	.00	.00	-1,450,134.75
201-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-4,819,334.31	201	.00	.00	.00	-4,819,334.31
201-00-0000-000-00000-000-000-30000- Revenue Control	.00	201	11,211.21	60,101.00	-48,889.79	-48,889.79
201-00-0000-000-00000-000-000-40000- Expenditure Control	.00	201	38,304.39	6,913.17	31,391.22	31,391.22
TOTALS FOR FUND 201 S.Hsg Agcy to CDA-Hsg Admin	-4,819,334.31		49,515.60	67,014.17	-17,498.57	-4,836,832.88
202-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-6,949,594.69	202	.00	.00	.00	-6,949,594.69
202-00-0000-000-00000-000-000-30000-		202				

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Revenue Control	.00		.00	27,124.60	-27,124.60	-27,124.60
TOTALS FOR FUND 202						
Local Housing Fund	-6,949,594.69		.00	27,124.60	-27,124.60	-6,976,719.29
203-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-149,893.78	203	.00	.00	.00	-149,893.78
TOTALS FOR FUND 203						
CalHome	-149,893.78		.00	.00	.00	-149,893.78
204-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,094,152.61	204	.00	.00	.00	-1,094,152.61
204-00-0000-000-00000-000-000-40000- Expenditure Control	.00	204	37,275.00	.00	37,275.00	37,275.00
TOTALS FOR FUND 204						
HOME Grant Fund	-1,094,152.61		37,275.00	.00	37,275.00	-1,056,877.61
214-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,035,284.74	214	.00	.00	.00	-2,035,284.74
214-00-0000-000-00000-000-000-30000- Revenue Control	.00	214	.00	16,606.02	-16,606.02	-16,606.02
214-00-0000-000-00000-000-000-40000- Expenditure Control	.00	214	17,251.06	.00	17,251.06	17,251.06
TOTALS FOR FUND 214						
Public Education & Govt Fees	-2,035,284.74		17,251.06	16,606.02	645.04	-2,034,639.70
215-00-0000-000-00000-000-000-30000- Revenue Control	.00	215	.00	199,500.59	-199,500.59	-199,500.59
215-00-0000-000-00000-000-000-40000- Expenditure Control	.00	215	199,500.59	.00	199,500.59	199,500.59
TOTALS FOR FUND 215						
Gasoline Tax Fund	.00		199,500.59	199,500.59	.00	.00
216-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-745,583.33	216	.00	.00	.00	-745,583.33
216-00-0000-000-00000-000-000-30000- Revenue Control	.00	216	.00	221,364.70	-221,364.70	-221,364.70
TOTALS FOR FUND 216						
Road Maint & Rehab Act	-745,583.33		.00	221,364.70	-221,364.70	-966,948.03
233-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-246,404.95	233	.00	.00	.00	-246,404.95

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 233						
Bicycle Lanes Fund	-246,404.95		.00	.00	.00	-246,404.95
238-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-739,109.00	238	.00	.00	.00	-739,109.00
TOTALS FOR FUND 238						
Local Transportation Fund	-739,109.00		.00	.00	.00	-739,109.00
250-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-938,796.48	250	.00	.00	.00	-938,796.48
250-00-0000-000-00000-000-000-30000- Revenue Control	.00	250	.00	17,891.12	-17,891.12	-17,891.12
250-00-0000-000-00000-000-000-40000- Expenditure Control	.00	250	126,804.20	3,054.54	123,749.66	123,749.66
TOTALS FOR FUND 250						
Library Services	-938,796.48		126,804.20	20,945.66	105,858.54	-832,937.94
260-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,038,798.10	260	.00	.00	.00	-1,038,798.10
260-00-0000-000-00000-000-000-30000- Revenue Control	.00	260	.00	1,724.00	-1,724.00	-1,724.00
TOTALS FOR FUND 260						
New Dwelling Fees Fund	-1,038,798.10		.00	1,724.00	-1,724.00	-1,040,522.10
262-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-7,958,802.03	262	.00	.00	.00	-7,958,802.03
262-00-0000-000-00000-000-000-30000- Revenue Control	.00	262	19,572.14	.00	19,572.14	19,572.14
TOTALS FOR FUND 262						
Development Agreements Fund	-7,958,802.03		19,572.14	.00	19,572.14	-7,939,229.89
263-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,001,785.60	263	.00	.00	.00	-1,001,785.60
263-00-0000-000-00000-000-000-30000- Revenue Control	.00	263	.00	996.00	-996.00	-996.00
TOTALS FOR FUND 263						
Traffic Impact Fund	-1,001,785.60		.00	996.00	-996.00	-1,002,781.60
270-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-5,084,838.11	270	.00	.00	.00	-5,084,838.11

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 270 Economic Recovery Fund	-5,084,838.11		.00	.00	.00	-5,084,838.11
280-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,726,970.60	280	.00	.00	.00	-2,726,970.60
280-00-0000-000-00000-000-000-40000- Expenditure Control	.00	280	380.10	.00	380.10	380.10
TOTALS FOR FUND 280 Forfeited Assets Fund	-2,726,970.60		380.10	.00	380.10	-2,726,590.50
285-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-100,756.75	285	.00	.00	.00	-100,756.75
TOTALS FOR FUND 285 Supplemental Law Enforcement	-100,756.75		.00	.00	.00	-100,756.75
287-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-119,092.15	287	.00	.00	.00	-119,092.15
287-00-0000-000-00000-000-000-30000- Revenue Control	.00	287	.00	44,349.02	-44,349.02	-44,349.02
TOTALS FOR FUND 287 Law Enforcement Grants	-119,092.15		.00	44,349.02	-44,349.02	-163,441.17
290-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	154,115.03	290	.00	.00	.00	154,115.03
TOTALS FOR FUND 290 Comm. Development Block Grant	154,115.03		.00	.00	.00	154,115.03
295-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-117,691.18	295	.00	.00	.00	-117,691.18
TOTALS FOR FUND 295 Cultural Arts Center Prog. Op.	-117,691.18		.00	.00	.00	-117,691.18
296-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-279,381.92	296	.00	.00	.00	-279,381.92
TOTALS FOR FUND 296 Council on Aging Program Op.	-279,381.92		.00	.00	.00	-279,381.92
297-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	118,678.46	297	.00	.00	.00	118,678.46

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
297-00-0000-000-00000-000-000-40000-Expenditure Control	.00	297	280,188.13	.00	280,188.13	280,188.13
TOTALS FOR FUND 297 Retiree Benefits	118,678.46		280,188.13	.00	280,188.13	398,866.59
299-00-0000-000-00000-000-000-29000-Fund Balance/Retained Earnings	-60,646.26	299	.00	.00	.00	-60,646.26
TOTALS FOR FUND 299 Earthquake Disaster	-60,646.26		.00	.00	.00	-60,646.26
300-00-0000-301-00000-000-000-29000-Fund Balance/Retained Earnings	-19,770.45	301	.00	.00	.00	-19,770.45
300-00-0000-302-00000-000-000-29000-Fund Balance/Retained Earnings	-11,462.41	302	.00	.00	.00	-11,462.41
300-00-0000-302-00000-000-000-30000-Revenue Control	.00	302	.00	329.17	-329.17	-329.17
300-00-0000-303-00000-000-000-29000-Fund Balance/Retained Earnings	-7,726.22	303	.00	.00	.00	-7,726.22
300-00-0000-303-00000-000-000-30000-Revenue Control	.00	303	.00	104.74	-104.74	-104.74
300-00-0000-304-00000-000-000-29000-Fund Balance/Retained Earnings	-24,162.72	304	.00	.00	.00	-24,162.72
300-00-0000-304-00000-000-000-30000-Revenue Control	.00	304	.00	436.41	-436.41	-436.41
300-00-0000-304-00000-000-000-40000-Expenditure Control	.00	304	4,956.05	.00	4,956.05	4,956.05
300-00-0000-305-00000-000-000-29000-Fund Balance/Retained Earnings	-6,434.91	305	.00	.00	.00	-6,434.91
300-00-0000-307-00000-000-000-29000-Fund Balance/Retained Earnings	-7,902.39	307	.00	.00	.00	-7,902.39
300-00-0000-307-00000-000-000-30000-Revenue Control	.00	307	.00	50.87	-50.87	-50.87
300-00-0000-309-00000-000-000-29000-Fund Balance/Retained Earnings	-9,690.56	309	.00	.00	.00	-9,690.56
300-00-0000-309-00000-000-000-30000-Revenue Control	.00	309	.00	56.86	-56.86	-56.86
300-00-0000-309-00000-000-000-40000-Expenditure Control	.00	309	1,297.25	.00	1,297.25	1,297.25
300-00-0000-312-00000-000-000-29000-Fund Balance/Retained Earnings	-11,048.45	312	.00	.00	.00	-11,048.45
300-00-0000-312-00000-000-000-30000-Revenue Control	.00	312	.00	176.56	-176.56	-176.56
300-00-0000-312-00000-000-000-40000-Expenditure Control	.00	312	2,055.62	.00	2,055.62	2,055.62
300-00-0000-313-00000-000-000-29000-Fund Balance/Retained Earnings	-5,322.75	313	.00	.00	.00	-5,322.75
300-00-0000-313-00000-000-000-40000-Expenditure Control	.00	313	161.03	.00	161.03	161.03
300-00-0000-314-00000-000-000-29000-		314				

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	-82,993.86		.00	.00	.00	-82,993.86
300-00-0000-314-00000-000-000-30000- Revenue Control	.00	314	.00	2,885.77	-2,885.77	-2,885.77
300-00-0000-314-00000-000-000-40000- Expenditure Control	.00	314	9,190.98	.00	9,190.98	9,190.98
300-00-0000-315-00000-000-000-29000- Fund Balance/Retained Earnings	-19,461.25	315	.00	.00	.00	-19,461.25
300-00-0000-315-00000-000-000-30000- Revenue Control	.00	315	.00	406.48	-406.48	-406.48
300-00-0000-315-00000-000-000-40000- Expenditure Control	.00	315	3,484.81	.00	3,484.81	3,484.81
300-00-0000-316-00000-000-000-29000- Fund Balance/Retained Earnings	-17,984.07	316	.00	.00	.00	-17,984.07
300-00-0000-316-00000-000-000-30000- Revenue Control	.00	316	.00	104.74	-104.74	-104.74
300-00-0000-316-00000-000-000-40000- Expenditure Control	.00	316	540.77	.00	540.77	540.77
300-00-0000-317-00000-000-000-29000- Fund Balance/Retained Earnings	-15,252.14	317	.00	.00	.00	-15,252.14
300-00-0000-318-00000-000-000-29000- Fund Balance/Retained Earnings	-5,605.23	318	.00	.00	.00	-5,605.23
300-00-0000-318-00000-000-000-40000- Expenditure Control	.00	318	652.00	.00	652.00	652.00
300-00-0000-319-00000-000-000-29000- Fund Balance/Retained Earnings	-13,718.44	319	.00	.00	.00	-13,718.44
300-00-0000-319-00000-000-000-30000- Revenue Control	.00	319	.00	170.57	-170.57	-170.57
300-00-0000-320-00000-000-000-29000- Fund Balance/Retained Earnings	-14,937.42	320	.00	.00	.00	-14,937.42
300-00-0000-320-00000-000-000-30000- Revenue Control	.00	320	.00	48.38	-48.38	-48.38
300-00-0000-320-00000-000-000-40000- Expenditure Control	.00	320	1,444.60	.00	1,444.60	1,444.60
300-00-0000-321-00000-000-000-29000- Fund Balance/Retained Earnings	-7,057.56	321	.00	.00	.00	-7,057.56
300-00-0000-321-00000-000-000-30000- Revenue Control	.00	321	.00	76.81	-76.81	-76.81
300-00-0000-321-00000-000-000-40000- Expenditure Control	.00	321	1,001.89	.00	1,001.89	1,001.89
300-00-0000-322-00000-000-000-29000- Fund Balance/Retained Earnings	-4,281.24	322	.00	.00	.00	-4,281.24
300-00-0000-322-00000-000-000-30000- Revenue Control	.00	322	.00	52.37	-52.37	-52.37
300-00-0000-322-00000-000-000-40000- Expenditure Control	.00	322	759.86	.00	759.86	759.86
300-00-0000-324-00000-000-000-29000- Fund Balance/Retained Earnings	-4,105.73	324	.00	.00	.00	-4,105.73
300-00-0000-324-00000-000-000-30000- Revenue Control	.00	324	.00	157.60	-157.60	-157.60
300-00-0000-325-00000-000-000-29000- Fund Balance/Retained Earnings	-2,266.24	325	.00	.00	.00	-2,266.24
300-00-0000-325-00000-000-000-30000- Revenue Control	.00	325	.00	91.27	-91.27	-91.27

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
300-00-0000-325-00000-000-000-40000-Expenditure Control	.00	325	1,037.55	.00	1,037.55	1,037.55
300-00-0000-326-00000-000-000-29000-Fund Balance/Retained Earnings	-3,012.10	326	.00	.00	.00	-3,012.10
300-00-0000-326-00000-000-000-40000-Expenditure Control	.00	326	979.18	.00	979.18	979.18
300-00-0000-328-00000-000-000-29000-Fund Balance/Retained Earnings	-16,207.26	328	.00	.00	.00	-16,207.26
300-00-0000-328-00000-000-000-30000-Revenue Control	.00	328	.00	210.47	-210.47	-210.47
300-00-0000-329-00000-000-000-29000-Fund Balance/Retained Earnings	-16,504.28	329	.00	.00	.00	-16,504.28
300-00-0000-329-00000-000-000-30000-Revenue Control	.00	329	.00	302.24	-302.24	-302.24
300-00-0000-329-00000-000-000-40000-Expenditure Control	.00	329	4,010.68	.00	4,010.68	4,010.68
300-00-0000-331-00000-000-000-29000-Fund Balance/Retained Earnings	-27,332.20	331	.00	.00	.00	-27,332.20
300-00-0000-331-00000-000-000-30000-Revenue Control	.00	331	.00	522.19	-522.19	-522.19
300-00-0000-332-00000-000-000-29000-Fund Balance/Retained Earnings	-14,756.67	332	.00	.00	.00	-14,756.67
300-00-0000-332-00000-000-000-30000-Revenue Control	.00	332	.00	94.76	-94.76	-94.76
300-00-0000-334-00000-000-000-29000-Fund Balance/Retained Earnings	-15,309.20	334	.00	.00	.00	-15,309.20
300-00-0000-334-00000-000-000-30000-Revenue Control	.00	334	.00	139.15	-139.15	-139.15
300-00-0000-335-00000-000-000-29000-Fund Balance/Retained Earnings	-14,342.25	335	.00	.00	.00	-14,342.25
300-00-0000-335-00000-000-000-30000-Revenue Control	.00	335	.00	633.41	-633.41	-633.41
300-00-0000-335-00000-000-000-40000-Expenditure Control	.00	335	312.54	.00	312.54	312.54
300-00-0000-337-00000-000-000-29000-Fund Balance/Retained Earnings	-14,913.91	337	.00	.00	.00	-14,913.91
300-00-0000-337-00000-000-000-30000-Revenue Control	.00	337	.00	352.62	-352.62	-352.62
300-00-0000-341-00000-000-000-29000-Fund Balance/Retained Earnings	-10,803.54	341	.00	.00	.00	-10,803.54
300-00-0000-342-00000-000-000-29000-Fund Balance/Retained Earnings	-32,309.43	342	.00	.00	.00	-32,309.43
300-00-0000-342-00000-000-000-30000-Revenue Control	.00	342	.00	446.38	-446.38	-446.38
300-00-0000-345-00000-000-000-29000-Fund Balance/Retained Earnings	-17,995.30	345	.00	.00	.00	-17,995.30
300-00-0000-345-00000-000-000-30000-Revenue Control	.00	345	.00	423.94	-423.94	-423.94
300-00-0000-345-00000-000-000-40000-Expenditure Control	.00	345	3,202.80	.00	3,202.80	3,202.80
300-00-0000-351-00000-000-000-29000-Fund Balance/Retained Earnings	4,573.84	351	.00	.00	.00	4,573.84
300-00-0000-351-00000-000-000-40000-		351				

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
Expenditure Control	.00		2,755.97	.00	2,755.97	2,755.97
300-00-0000-355-00000-000-000-29000-		355				
Fund Balance/Retained Earnings	-4,130.01		.00	.00	.00	-4,130.01
300-00-0000-355-00000-000-000-30000-		355				
Revenue Control	.00		.00	9.48	-9.48	-9.48
300-00-0000-361-00000-000-000-29000-		361				
Fund Balance/Retained Earnings	-2,630.79		.00	.00	.00	-2,630.79
300-00-0000-362-00000-000-000-29000-		362				
Fund Balance/Retained Earnings	-4,766.80		.00	.00	.00	-4,766.80
300-00-0000-362-00000-000-000-40000-		362				
Expenditure Control	.00		228.34	.00	228.34	228.34
300-00-0000-364-00000-000-000-29000-		364				
Fund Balance/Retained Earnings	-22,308.98		.00	.00	.00	-22,308.98
300-00-0000-364-00000-000-000-30000-		364				
Revenue Control	.00		.00	829.92	-829.92	-829.92
300-00-0000-364-00000-000-000-40000-		364				
Expenditure Control	.00		2,176.06	.00	2,176.06	2,176.06
300-00-0000-365-00000-000-000-29000-		365				
Fund Balance/Retained Earnings	-9,771.95		.00	.00	.00	-9,771.95
300-00-0000-365-00000-000-000-30000-		365				
Revenue Control	.00		.00	21.94	-21.94	-21.94
300-00-0000-365-00000-000-000-40000-		365				
Expenditure Control	.00		720.48	.00	720.48	720.48
300-00-0000-374-00000-000-000-29000-		374				
Fund Balance/Retained Earnings	-8,594.33		.00	.00	.00	-8,594.33
300-00-0000-374-00000-000-000-30000-		374				
Revenue Control	.00		.00	48.88	-48.88	-48.88
300-00-0000-383-00000-000-000-29000-		383				
Fund Balance/Retained Earnings	-7,018.54		.00	.00	.00	-7,018.54
300-00-0000-383-00000-000-000-30000-		383				
Revenue Control	.00		.00	123.69	-123.69	-123.69
300-00-0000-385-00000-000-000-29000-		385				
Fund Balance/Retained Earnings	-3,485.42		.00	.00	.00	-3,485.42
300-00-0000-385-00000-000-000-30000-		385				
Revenue Control	.00		.00	186.53	-186.53	-186.53
300-00-0000-385-00000-000-000-40000-		385				
Expenditure Control	.00		405.16	.00	405.16	405.16
300-00-0000-395-00000-000-000-29000-		395				
Fund Balance/Retained Earnings	-4,825.87		.00	.00	.00	-4,825.87
300-00-0000-395-00000-000-000-30000-		395				
Revenue Control	.00		.00	161.10	-161.10	-161.10
300-00-0000-396-00000-000-000-29000-		396				
Fund Balance/Retained Earnings	-83,734.99		.00	.00	.00	-83,734.99
300-00-0000-396-00000-000-000-30000-		396				
Revenue Control	.00		.00	503.74	-503.74	-503.74
300-00-0000-399-00000-000-000-29000-		399				
Fund Balance/Retained Earnings	-5,759.01		.00	.00	.00	-5,759.01
300-00-0000-399-00000-000-000-30000-		399				
Revenue Control	.00		.00	98.75	-98.75	-98.75
300-00-0000-400-00000-000-000-29000-		3100				
Fund Balance/Retained Earnings	-4,537.00		.00	.00	.00	-4,537.00
300-00-0000-400-00000-000-000-30000-		3100				
Revenue Control	.00		.00	130.67	-130.67	-130.67



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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
300-00-0000-400-00000-000-000-40000-Expenditure Control	.00	3100	721.80	.00	721.80	721.80
300-00-0000-404-00000-000-000-29000-Fund Balance/Retained Earnings	-4,832.55	3104	.00	.00	.00	-4,832.55
300-00-0000-404-00000-000-000-30000-Revenue Control	.00	3104	.00	218.45	-218.45	-218.45
300-00-0000-408-00000-000-000-29000-Fund Balance/Retained Earnings	-12,830.55	3108	.00	.00	.00	-12,830.55
300-00-0000-408-00000-000-000-30000-Revenue Control	.00	3108	.00	64.84	-64.84	-64.84
300-00-0000-498-00000-000-000-29000-Fund Balance/Retained Earnings	-13,144.30	341B	.00	.00	.00	-13,144.30
300-00-0000-498-00000-000-000-30000-Revenue Control	.00	341B	.00	214.96	-214.96	-214.96
300-00-0000-499-00000-000-000-29000-Fund Balance/Retained Earnings	-25,063.60	314B	.00	.00	.00	-25,063.60
300-00-0000-499-00000-000-000-30000-Revenue Control	.00	314B	.00	715.21	-715.21	-715.21
300-00-0000-499-00000-000-000-40000-Expenditure Control	.00	314B	5,573.18	.00	5,573.18	5,573.18
TOTALS FOR FUND 300 Landscape Maintenance District	-687,531.03		47,668.60	11,601.92	36,066.68	-651,464.35
407-00-0000-000-00000-000-000-29000-Fund Balance/Retained Earnings	-269,546.80	407	.00	.00	.00	-269,546.80
TOTALS FOR FUND 407 RF-Madera Royal (98-1)	-269,546.80		.00	.00	.00	-269,546.80
410-00-0000-000-00000-000-000-29000-Fund Balance/Retained Earnings	-694,611.03	410	.00	.00	.00	-694,611.03
TOTALS FOR FUND 410 RF-2005 Special Tax Bonds-CFD	-694,611.03		.00	.00	.00	-694,611.03
507-00-0000-000-00000-000-000-29000-Fund Balance/Retained Earnings	-269,006.69	507	.00	.00	.00	-269,006.69
507-00-0000-000-00000-000-000-30000-Revenue Control	.00	507	.00	7,340.10	-7,340.10	-7,340.10
TOTALS FOR FUND 507 DS-Madera Royal (98-1)	-269,006.69		.00	7,340.10	-7,340.10	-276,346.79
510-00-0000-000-00000-000-000-29000-Fund Balance/Retained Earnings	994,360.48	510	.00	.00	.00	994,360.48
510-00-0000-000-00000-000-000-30000-Revenue Control	.00	510	.00	10,290.35	-10,290.35	-10,290.35

CITY OF SIMI VALLEY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 510						
DS-2005 Special Tax Bonds-CFD	994,360.48		.00	10,290.35	-10,290.35	984,070.13
511-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-4,170.00	511	.00	.00	.00	-4,170.00
TOTALS FOR FUND 511						
DS-2014A Lease Revenue Refund	-4,170.00		.00	.00	.00	-4,170.00
512-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,362.21	512	.00	.00	.00	-2,362.21
TOTALS FOR FUND 512						
DS-2016 CREBS LRB	-2,362.21		.00	.00	.00	-2,362.21
513-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,941,641.29	513	.00	.00	.00	-2,941,641.29
TOTALS FOR FUND 513						
DS-2017 Lease Agreement	-2,941,641.29		.00	.00	.00	-2,941,641.29
514-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,293,727.27	514	.00	.00	.00	-1,293,727.27
TOTALS FOR FUND 514						
DS-2018 Lease Agreement	-1,293,727.27		.00	.00	.00	-1,293,727.27
600-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,839,253.87	600	.00	.00	.00	-2,839,253.87
600-00-0000-000-00000-000-000-30000- Revenue Control	.00	600	.00	9,166.67	-9,166.67	-9,166.67
TOTALS FOR FUND 600						
Streets & Roads	-2,839,253.87		.00	9,166.67	-9,166.67	-2,848,420.54
648-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-505,392.05	648	.00	.00	.00	-505,392.05
648-00-0000-000-00000-000-000-40000- Expenditure Control	.00	648	28,548.62	.00	28,548.62	28,548.62
TOTALS FOR FUND 648						
Computer Replacement Fund	-505,392.05		28,548.62	.00	28,548.62	-476,843.43
649-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-20,278.29	649	.00	.00	.00	-20,278.29

CITY OF SIMI VALLEY  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 649						
Geographic Info & Permits Sys	-20,278.29		.00	.00	.00	-20,278.29
651-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,085,502.64	651	.00	.00	.00	-1,085,502.64
TOTALS FOR FUND 651						
Vehicle Replacement Fund	-1,085,502.64		.00	.00	.00	-1,085,502.64
655-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	282,543.80	655	.00	.00	.00	282,543.80
TOTALS FOR FUND 655						
Public Facility Improvements	282,543.80		.00	.00	.00	282,543.80
656-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,464,860.89	656	.00	.00	.00	-3,464,860.89
656-00-0000-000-00000-000-000-40000- Expenditure Control	.00	656	36,248.84	4,877.52	31,371.32	31,371.32
TOTALS FOR FUND 656						
Financial Information System	-3,464,860.89		36,248.84	4,877.52	31,371.32	-3,433,489.57
660-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-153,770.14	660	.00	.00	.00	-153,770.14
660-00-0000-000-00000-000-000-30000- Revenue Control	.00	660	.00	6,250.00	-6,250.00	-6,250.00
TOTALS FOR FUND 660						
PD Capital Projects	-153,770.14		.00	6,250.00	-6,250.00	-160,020.14
665-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-215,472.88	665	.00	.00	.00	-215,472.88
TOTALS FOR FUND 665						
Telephone System	-215,472.88		.00	.00	.00	-215,472.88
666-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-53,943.00	666	.00	.00	.00	-53,943.00
TOTALS FOR FUND 666						
OpTerra Projects Fund	-53,943.00		.00	.00	.00	-53,943.00
667-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-21,862.72	667	.00	.00	.00	-21,862.72

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 667						
LED Streetlights	-21,862.72		.00	.00	.00	-21,862.72
700-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-16,588,039.16	700	.00	.00	.00	-16,588,039.16
700-00-0000-000-00000-000-000-30000- Revenue Control	.00	700	64,028.87	619,623.33	-555,594.46	-555,594.46
700-00-0000-000-00000-000-000-40000- Expenditure Control	.00	700	585,253.90	102,020.58	483,233.32	483,233.32
TOTALS FOR FUND 700						
Sanitation Fund	-16,588,039.16		649,282.77	721,643.91	-72,361.14	-16,660,400.30
701-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-21,080,342.54	701	.00	.00	.00	-21,080,342.54
701-00-0000-000-00000-000-000-30000- Revenue Control	.00	701	18,696.25	5,318.00	13,378.25	13,378.25
TOTALS FOR FUND 701						
Sewer Connection Fees Fund	-21,080,342.54		18,696.25	5,318.00	13,378.25	-21,066,964.29
702-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-20,176,405.25	702	.00	.00	.00	-20,176,405.25
TOTALS FOR FUND 702						
Sanitation Replacement Reserve	-20,176,405.25		.00	.00	.00	-20,176,405.25
750-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	2,952,336.65	750	.00	.00	.00	2,952,336.65
750-00-0000-000-00000-000-000-30000- Revenue Control	.00	750	40.00	36,732.98	-36,692.98	-36,692.98
750-00-0000-000-00000-000-000-40000- Expenditure Control	.00	750	293,106.97	55,656.86	237,450.11	237,450.11
TOTALS FOR FUND 750						
Simi Valley Transit System	2,952,336.65		293,146.97	92,389.84	200,757.13	3,153,093.78
761-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-5,737,348.02	761	.00	.00	.00	-5,737,348.02
761-00-0000-000-00000-000-000-30000- Revenue Control	.00	761	46,716.63	3,662,994.68	-3,616,278.05	-3,616,278.05
761-00-0000-000-00000-000-000-40000- Expenditure Control	.00	761	3,139,545.82	71,727.23	3,067,818.59	3,067,818.59

CITY OF SIMI VALLEY  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 761						
Waterworks District No. 8	-5,737,348.02		3,186,262.45	3,734,721.91	-548,459.46	-6,285,807.48
762-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-41,262,472.00	762	.00	.00	.00	-41,262,472.00
TOTALS FOR FUND 762						
WW8 Capital Improvement Fund	-41,262,472.00		.00	.00	.00	-41,262,472.00
763-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-18,043,348.93	763	.00	.00	.00	-18,043,348.93
763-00-0000-000-00000-000-000-30000- Revenue Control	.00	763	.00	3,645.25	-3,645.25	-3,645.25
TOTALS FOR FUND 763						
Waterworks Replacement Reserve	-18,043,348.93		.00	3,645.25	-3,645.25	-18,046,994.18
803-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	2,762,643.49	803	.00	.00	.00	2,762,643.49
803-00-0000-000-00000-000-000-40000- Expenditure Control	.00	803	511,307.13	.00	511,307.13	511,307.13
TOTALS FOR FUND 803						
General Liability Fund	2,762,643.49		511,307.13	.00	511,307.13	3,273,950.62
805-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,459,748.78	805	.00	.00	.00	-2,459,748.78
805-00-0000-000-00000-000-000-30000- Revenue Control	.00	805	27,746.96	.00	27,746.96	27,746.96
805-00-0000-000-00000-000-000-40000- Expenditure Control	.00	805	456,849.02	3,761.83	453,087.19	453,087.19
TOTALS FOR FUND 805						
Workers' Compensation Fund	-2,459,748.78		484,595.98	3,761.83	480,834.15	-1,978,914.63
807-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-111,359.95	807	.00	.00	.00	-111,359.95
807-00-0000-000-00000-000-000-40000- Expenditure Control	.00	807	27,061.90	.00	27,061.90	27,061.90
TOTALS FOR FUND 807						
GIS & Permits Operations	-111,359.95		27,061.90	.00	27,061.90	-84,298.05
809-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-410,403.85	809	.00	.00	.00	-410,403.85

CITY OF SIMI VALLEY  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 809 FIS Operations	-410,403.85		.00	.00	.00	-410,403.85
921-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	3,079,728.97	921	.00	.00	.00	3,079,728.97
TOTALS FOR FUND 921 S.Agency-Merged TC WE TIF	3,079,728.97		.00	.00	.00	3,079,728.97
923-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-.42	923	.00	.00	.00	-.42
TOTALS FOR FUND 923 LMIHF-Residual Fund	-.42		.00	.00	.00	-.42
924-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,548,253.94	924	.00	.00	.00	-3,548,253.94
TOTALS FOR FUND 924 Redevelopment Obligation RF	-3,548,253.94		.00	.00	.00	-3,548,253.94
925-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,121,105.57	925	.00	.00	.00	-2,121,105.57
925-00-0000-000-00000-000-000-30000- Revenue Control	.00	925	3,137.87	.00	3,137.87	3,137.87
TOTALS FOR FUND 925 RF-SA-2003 TARB	-2,121,105.57		3,137.87	.00	3,137.87	-2,117,967.70
926-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	19,999,129.99	926	.00	.00	.00	19,999,129.99
TOTALS FOR FUND 926 DS-SA-2003 TARB	19,999,129.99		.00	.00	.00	19,999,129.99
927-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-37,611.79	927	.00	.00	.00	-37,611.79
TOTALS FOR FUND 927 S.Agency-1993 West End CDP	-37,611.79		.00	.00	.00	-37,611.79
REPORT TOTALS	-161,098,427.92		10,919,297.55	9,698,047.23	1,221,250.32	-159,877,177.60