

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
AUGUST 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>100 General Fund</b>		Asset	(2,533,505.42)	34,675,131.22
		Liability	742,667.83	(240,825.12)
		Fund Balance	1,790,837.59	(34,434,306.10)
		<b>Liabilities + Fund Balance</b>	<b>2,533,505.42</b>	<b>(34,675,131.22)</b>
<b>102 Payroll Revolving Fund</b>		Asset	148,902.53	866,774.86
		Liability	(148,902.53)	(866,774.84)
		Fund Balance	-	(0.02)
		<b>Liabilities + Fund Balance</b>	<b>(148,902.53)</b>	<b>(866,774.86)</b>
<b>106 General Fixed Assets</b>		Asset	-	228,149,107.52
		Liability	-	-
		Fund Balance	-	(228,149,107.52)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(228,149,107.52)</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	-	1,283,566.65
		Liability	-	-
		Fund Balance	-	(1,283,566.65)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,283,566.65)</b>
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>		Asset	(90,069.04)	21,517,208.90
		Liability	1,966.13	(16,775,874.57)
		Fund Balance	88,102.91	(4,741,334.33)
		<b>Liabilities + Fund Balance</b>	<b>90,069.04</b>	<b>(21,517,208.90)</b>
<b>202 Local Housing Fund</b>		Asset	191,936.00	9,512,148.09
		Liability	-	(2,343,492.80)
		Fund Balance	(191,936.00)	(7,168,655.29)
		<b>Liabilities + Fund Balance</b>	<b>(191,936.00)</b>	<b>(9,512,148.09)</b>
<b>203 CalHome</b>		Asset	-	1,451,159.33
		Liability	-	(1,288,881.79)
		Fund Balance	-	(162,277.54)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,451,159.33)</b>
<b>204 HOME Grant Fund</b>		Asset	(63,285.35)	2,865,455.28
		Liability	73,757.63	(1,829,815.78)
		Fund Balance	(10,472.28)	(1,035,639.50)
		<b>Liabilities + Fund Balance</b>	<b>63,285.35</b>	<b>(2,865,455.28)</b>
<b>214 Public Education &amp; Govt Fees</b>		Asset	36,520.61	2,090,589.40
		Liability	17,251.06	-
		Fund Balance	(53,771.67)	(2,090,589.40)
		<b>Liabilities + Fund Balance</b>	<b>(36,520.61)</b>	<b>(2,090,589.40)</b>
<b>215 Gasoline Tax Fund</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>216 Road Maint &amp; Rehab Act</b>		Asset	200,044.43	799,744.37
		Liability	-	-
		Fund Balance	(200,044.43)	(799,744.37)
		<b>Liabilities + Fund Balance</b>	<b>(200,044.43)</b>	<b>(799,744.37)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
233 Bicycle Lanes Fund		Asset	-	246,701.86
		Liability	-	-
		Fund Balance	-	(246,701.86)
		<b>Liabilities + Fund Balance</b>	-	<b>(246,701.86)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
238 Local Transportation Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
250 Library Services		Asset	(159,219.71)	700,480.97
		Liability	35,596.91	(34.87)
		Fund Balance	123,622.80	(700,446.10)
		<b>Liabilities + Fund Balance</b>	<b>159,219.71</b>	<b>(700,480.97)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260 New Dwelling Fees Fund		Asset	-	1,041,646.26
		Liability	-	-
		Fund Balance	-	(1,041,646.26)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,041,646.26)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262 Development Agreements Fund		Asset	-	7,749,297.66
		Liability	-	-
		Fund Balance	-	(7,749,297.66)
		<b>Liabilities + Fund Balance</b>	-	<b>(7,749,297.66)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263 Traffic Impact Fund		Asset	14,036.52	1,017,897.61
		Liability	(18,988.56)	(18,988.56)
		Fund Balance	4,952.04	(998,909.05)
		<b>Liabilities + Fund Balance</b>	<b>(14,036.52)</b>	<b>(1,017,897.61)</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>(5,084,838.11)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
280 Forfeited Assets Fund		Asset	(10,112.44)	2,763,714.48
		Liability	10,841.43	(32,881.79)
		Fund Balance	(728.99)	(2,730,832.69)
		<b>Liabilities + Fund Balance</b>	<b>10,112.44</b>	<b>(2,763,714.48)</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>(100,756.75)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
287 Law Enforcement Grants		Asset	(273.58)	88,881.63
		Liability	1,327.08	(1,053.50)
		Fund Balance	(1,053.50)	(87,828.13)
		<b>Liabilities + Fund Balance</b>	<b>273.58</b>	<b>(88,881.63)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290 Comm. Development Block Grant		Asset	(136,892.15)	176,412.01
		Liability	16,207.73	(451,163.37)
		Fund Balance	120,684.42	274,751.36
		<b>Liabilities + Fund Balance</b>	<b>136,892.15</b>	<b>(176,412.01)</b>

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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>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
296	Council on Aging Program Op.	Asset	-	279,381.92
		Liability	-	-
		Fund Balance	-	(279,381.92)
		<b>Liabilities + Fund Balance</b>	-	<b>(279,381.92)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(166,868.47)	(565,573.73)
		Liability	(1,355.30)	(1,355.30)
		Fund Balance	168,223.77	566,929.03
		<b>Liabilities + Fund Balance</b>	<b>166,868.47</b>	<b>565,573.73</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
299	Earthquake Disaster	Asset	-	60,646.26
		Liability	-	-
		Fund Balance	-	(60,646.26)
		<b>Liabilities + Fund Balance</b>	-	<b>(60,646.26)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
300	Landscape Maintenance District	Asset	(111,787.35)	540,788.54
		Liability	72.19	-
		Fund Balance	111,715.16	(540,788.54)
		<b>Liabilities + Fund Balance</b>	<b>111,787.35</b>	<b>(540,788.54)</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>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
407	RF-Madera Royal (98-1)	Asset	456.55	270,445.48
		Liability	-	-
		Fund Balance	(456.55)	(270,445.48)
		<b>Liabilities + Fund Balance</b>	<b>(456.55)</b>	<b>(270,445.48)</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>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
410	RF-2005 Special Tax Bonds-CFD	Asset	1,176.50	696,926.88
		Liability	-	-
		Fund Balance	(1,176.50)	(696,926.88)
		<b>Liabilities + Fund Balance</b>	<b>(1,176.50)</b>	<b>(696,926.88)</b>
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	5.13	1,661,899.55
		Liability	-	(1,385,000.00)
		Fund Balance	(5.13)	(276,899.55)
		<b>Liabilities + Fund Balance</b>	<b>(5.13)</b>	<b>(1,661,899.55)</b>

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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	(3,517.15)	5,271,902.79
		Liability	3,600.00	(6,255,000.00)
		Fund Balance	(82.85)	983,097.21
		<b>Liabilities + Fund Balance</b>	<b>3,517.15</b>	<b>(5,271,902.79)</b>
511 DS-2014A Lease Revenue Refund		Asset	-	4,170.00
		Liability	(2,150.00)	(2,150.00)
		Fund Balance	2,150.00	(2,020.00)
		<b>Liabilities + Fund Balance</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	-	1,293,727.27
		Liability	-	-
		Fund Balance	-	(1,293,727.27)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,293,727.27)</b>
600 Streets & Roads		Asset	(356,270.59)	2,896,402.98
		Liability	623,352.21	(41,469.00)
		Fund Balance	(267,081.62)	(2,854,933.98)
		<b>Liabilities + Fund Balance</b>	<b>356,270.59</b>	<b>(2,896,402.98)</b>
648 Computer Replacement Fund		Asset	(211,136.40)	416,459.90
		Liability	150,490.42	(1,425.95)
		Fund Balance	60,645.98	(415,033.95)
		<b>Liabilities + Fund Balance</b>	<b>211,136.40</b>	<b>(416,459.90)</b>
649 Geographic Info & Permits Sys		Asset	-	20,300.30
		Liability	-	-
		Fund Balance	-	(20,300.30)
		<b>Liabilities + Fund Balance</b>	-	<b>(20,300.30)</b>
651 Vehicle Replacement Fund		Asset	-	1,085,502.64
		Liability	-	-
		Fund Balance	-	(1,085,502.64)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,085,502.64)</b>
655 Public Facility Improvements		Asset	(442,394.32)	2,782,191.88
		Liability	1,720.00	(3,348,380.00)
		Fund Balance	440,674.32	566,188.12
		<b>Liabilities + Fund Balance</b>	<b>442,394.32</b>	<b>(2,782,191.88)</b>
656 Financial Information System		Asset	(239,642.33)	3,185,033.09
		Liability	(14,531.73)	(10.78)
		Fund Balance	254,174.06	(3,185,022.31)
		<b>Liabilities + Fund Balance</b>	<b>239,642.33</b>	<b>(3,185,033.09)</b>
660 PD Capital Projects		Asset	6,250.00	155,785.14
		Liability	-	-
		Fund Balance	(6,250.00)	(155,785.14)
		<b>Liabilities + Fund Balance</b>	<b>(6,250.00)</b>	<b>(155,785.14)</b>

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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>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
666 OpTerra Projects Fund		Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		<b>Liabilities + Fund Balance</b>	-	<b>(53,943.00)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
667 LED Streetlights		Asset	(17,728.80)	4,133.92
		Liability	(40,293.70)	(40,293.70)
		Fund Balance	58,022.50	36,159.78
		<b>Liabilities + Fund Balance</b>	<b>17,728.80</b>	<b>(4,133.92)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
700 Sanitation Fund		Asset	(341,015.49)	52,818,987.93
		Liability	39,093.83	(14,089,220.75)
		Fund Balance	301,921.66	(38,729,767.18)
		<b>Liabilities + Fund Balance</b>	<b>341,015.49</b>	<b>(52,818,987.93)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
701 Sewer Connection Fees Fund		Asset	4,374.00	40,222,800.83
		Liability	-	-
		Fund Balance	(4,374.00)	(40,222,800.83)
		<b>Liabilities + Fund Balance</b>	<b>(4,374.00)</b>	<b>(40,222,800.83)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
702 Sanitation Replacement Reserve		Asset	(53,206.19)	20,301,047.77
		Liability	85,074.29	(136,201.58)
		Fund Balance	(31,868.10)	(20,164,846.19)
		<b>Liabilities + Fund Balance</b>	<b>53,206.19</b>	<b>(20,301,047.77)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
750 Simi Valley Transit System		Asset	(439,771.07)	11,247,420.23
		Liability	123,596.67	(9,983,685.07)
		Fund Balance	316,174.40	(1,263,735.16)
		<b>Liabilities + Fund Balance</b>	<b>439,771.07</b>	<b>(11,247,420.23)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
761 Waterworks District No. 8		Asset	1,242,609.23	23,744,942.21
		Liability	2,783,498.13	(11,245,000.12)
		Fund Balance	(4,026,107.36)	(12,499,942.09)
		<b>Liabilities + Fund Balance</b>	<b>(1,242,609.23)</b>	<b>(23,744,942.21)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund		Asset	(53,138.03)	41,256,825.98
		Liability	43,295.28	(5,994.25)
		Fund Balance	9,842.75	(41,250,831.73)
		<b>Liabilities + Fund Balance</b>	<b>53,138.03</b>	<b>(41,256,825.98)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763 Waterworks Replacement Reserve		Asset	(17,040.14)	18,045,666.52
		Liability	16,665.14	952.66
		Fund Balance	375.00	(18,046,619.18)
		<b>Liabilities + Fund Balance</b>	<b>17,040.14</b>	<b>(18,045,666.52)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803 General Liability Fund		Asset	(534,221.12)	717,743.98
		Liability	233,974.29	(2,127,710.17)
		Fund Balance	300,246.83	1,409,966.19
		<b>Liabilities + Fund Balance</b>	<b>534,221.12</b>	<b>(717,743.98)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805 Workers Compensation Fund		Asset	(415,713.83)	13,575,866.11
		Liability	236,094.68	(12,621,349.10)
		Fund Balance	179,619.15	(954,517.01)
		<b>Liabilities + Fund Balance</b>	<b>415,713.83</b>	<b>(13,575,866.11)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807 GIS & Permits Operations		Asset	(311.90)	84,399.86
		Liability	311.90	-
		Fund Balance	-	(84,399.86)
		<b>Liabilities + Fund Balance</b>	<b>311.90</b>	<b>(84,399.86)</b>

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809 FIS Operations		Asset	-	410,827.43
		Liability	-	-
		Fund Balance	-	(410,827.43)
		<b>Liabilities + Fund Balance</b>	-	<b>(410,827.43)</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>	-	-
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>(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>	-	-
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>(0.42)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
924 Redevelopment Obligation RF		Asset	-	3,549,251.80
		Liability	-	-
		Fund Balance	-	(3,549,251.80)
		<b>Liabilities + Fund Balance</b>	-	<b>(3,549,251.80)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925 RF-SA-2003 TARB		Asset	3,216.05	2,124,328.41
		Liability	-	-
		Fund Balance	(3,216.05)	(2,124,328.41)
		<b>Liabilities + Fund Balance</b>	<b>(3,216.05)</b>	<b>(2,124,328.41)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
926 DS-SA-2003 TARB		Asset	27.71	218,386.45
		Liability	-	(20,217,416.00)
		Fund Balance	(27.71)	19,999,029.55
		<b>Liabilities + Fund Balance</b>	<b>(27.71)</b>	<b>(218,386.45)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
927 S.Agency-1993 West End CDP		Asset	-	37,652.62
		Liability	-	-
		Fund Balance	-	(37,652.62)
		<b>Liabilities + Fund Balance</b>	-	<b>(37,652.62)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
950 TAF-City		Asset	(278,906.90)	4,941,885.50
		Liability	278,906.90	(4,941,885.50)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>278,906.90</b>	<b>(4,941,885.50)</b>
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	-	-
		<b>Liabilities + Fund Balance</b>	-	<b>(74,883.67)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
957 TAF-Police Assets in Trust		Asset	749.00	631,194.65
		Liability	(749.00)	(631,194.65)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(749.00)</b>	<b>(631,194.65)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb		Asset	5,261.95	93,821.22
		Liability	(5,261.95)	(93,821.22)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(5,261.95)</b>	<b>(93,821.22)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>999</b>	<b>Interfund Cash Management Fund</b>	Asset	(66,762.50)	(107,318.52)
		Liability	66,762.50	107,318.52
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>66,762.50</b>	<b>107,318.52</b>