

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>100 General Fund</b>		Asset	(2,720,260.49)	31,770,074.38
		Liability	54,624.19	(188,126.91)
		Fund Balance	2,665,636.30	(31,581,947.47)
		<b>Liabilities + Fund Balance</b>	<b>2,720,260.49</b>	<b>(31,770,074.38)</b>
<b>102 Payroll Revolving Fund</b>		Asset	188,551.83	1,055,326.69
		Liability	(188,551.83)	(1,055,326.67)
		Fund Balance	-	(0.02)
		<b>Liabilities + Fund Balance</b>	<b>(188,551.83)</b>	<b>(1,055,326.69)</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	-	960,457.32
		Liability	-	-
		Fund Balance	-	(960,457.32)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(960,457.32)</b>
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>		Asset	51,966.30	21,311,495.73
		Liability	-	(16,517,355.48)
		Fund Balance	(51,966.30)	(4,794,140.25)
		<b>Liabilities + Fund Balance</b>	<b>(51,966.30)</b>	<b>(21,311,495.73)</b>
<b>202 Local Housing Fund</b>		Asset	(10,000.00)	9,448,344.81
		Liability	-	(2,289,689.52)
		Fund Balance	10,000.00	(7,158,655.29)
		<b>Liabilities + Fund Balance</b>	<b>10,000.00</b>	<b>(9,448,344.81)</b>
<b>203 CalHome</b>		Asset	-	1,379,415.18
		Liability	-	(1,217,137.64)
		Fund Balance	-	(162,277.54)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,379,415.18)</b>
<b>204 HOME Grant Fund</b>		Asset	(36,855.00)	3,194,930.38
		Liability	(645.00)	(2,196,790.85)
		Fund Balance	37,500.00	(998,139.53)
		<b>Liabilities + Fund Balance</b>	<b>36,855.00</b>	<b>(3,194,930.38)</b>
<b>214 Public Education &amp; Govt Fees</b>		Asset	-	2,090,918.97
		Liability	-	-
		Fund Balance	-	(2,090,918.97)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,090,918.97)</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	200,523.04	1,000,376.96
		Liability	-	-
		Fund Balance	(200,523.04)	(1,000,376.96)
		<b>Liabilities + Fund Balance</b>	<b>(200,523.04)</b>	<b>(1,000,376.96)</b>
<b>231 Prop 1B Transportation Bond</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>233 Bicycle Lanes Fund</b>		Asset	-	246,750.62
		Liability	-	-
		Fund Balance	-	(246,750.62)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(246,750.62)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>238 Local Transportation Fund</b>	Asset		-	3,833,262.27
	Liability		-	-
	Fund Balance		-	(3,833,262.27)
	<b>Liabilities + Fund Balance</b>		-	<b>(3,833,262.27)</b>
<b>240 Green Projects</b>	Asset		-	-
	Liability		-	-
	Fund Balance		-	-
	<b>Liabilities + Fund Balance</b>		-	-
<b>250 Library Services</b>	Asset		(129,648.94)	571,627.80
	Liability		1.76	(33.11)
	Fund Balance		129,647.18	(571,594.69)
	<b>Liabilities + Fund Balance</b>		<b>129,648.94</b>	<b>(571,627.80)</b>
<b>260 New Dwelling Fees Fund</b>	Asset		10,344.00	1,052,177.78
	Liability		-	-
	Fund Balance		(10,344.00)	(1,052,177.78)
	<b>Liabilities + Fund Balance</b>		<b>(10,344.00)</b>	<b>(1,052,177.78)</b>
<b>262 Development Agreements Fund</b>	Asset		(57,875.00)	7,692,868.50
	Liability		-	-
	Fund Balance		57,875.00	(7,692,868.50)
	<b>Liabilities + Fund Balance</b>		<b>57,875.00</b>	<b>(7,692,868.50)</b>
<b>263 Traffic Impact Fund</b>	Asset		(18,149.04)	999,929.23
	Liability		18,149.04	(839.52)
	Fund Balance		-	(999,089.71)
	<b>Liabilities + Fund Balance</b>		<b>18,149.04</b>	<b>(999,929.23)</b>
<b>270 Economic Recovery Fund</b>	Asset		-	5,084,838.11
	Liability		-	-
	Fund Balance		-	(5,084,838.11)
	<b>Liabilities + Fund Balance</b>		-	<b>(5,084,838.11)</b>
<b>280 Forfeited Assets Fund</b>	Asset		(380.10)	2,763,837.38
	Liability		380.10	(32,501.69)
	Fund Balance		-	(2,731,335.69)
	<b>Liabilities + Fund Balance</b>		<b>380.10</b>	<b>(2,763,837.38)</b>
<b>285 Supplemental Law Enforcement</b>	Asset		128,719.09	229,475.84
	Liability		-	-
	Fund Balance		(128,719.09)	(229,475.84)
	<b>Liabilities + Fund Balance</b>		<b>(128,719.09)</b>	<b>(229,475.84)</b>
<b>287 Law Enforcement Grants</b>	Asset		(307.29)	66,334.67
	Liability		-	-
	Fund Balance		307.29	(66,334.67)
	<b>Liabilities + Fund Balance</b>		<b>307.29</b>	<b>(66,334.67)</b>
<b>290 Comm. Development Block Grant</b>	Asset		(357,697.88)	(235,154.15)
	Liability		(13,645.00)	(410,940.09)
	Fund Balance		371,342.88	646,094.24
	<b>Liabilities + Fund Balance</b>		<b>357,697.88</b>	<b>235,154.15</b>
<b>295 Cultural Arts Center Prog. Op.</b>	Asset		-	148,764.26
	Liability		-	(6,982.00)
	Fund Balance		-	(141,782.26)
	<b>Liabilities + Fund Balance</b>		-	<b>(148,764.26)</b>
<b>296 Council on Aging Program Op.</b>	Asset		-	279,381.92
	Liability		-	-
	Fund Balance		-	(279,381.92)
	<b>Liabilities + Fund Balance</b>		-	<b>(279,381.92)</b>
<b>297 Retiree Benefits</b>	Asset		(165,043.91)	(582,217.64)
	Liability		206.00	(1,149.30)
	Fund Balance		164,837.91	583,366.94
	<b>Liabilities + Fund Balance</b>		<b>165,043.91</b>	<b>582,217.64</b>
<b>298 Disaster Fund</b>	Asset		-	-
	Liability		-	-
	Fund Balance		-	-
	<b>Liabilities + Fund Balance</b>		-	-

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<b>299 Earthquake Disaster</b>		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
<b>300 Landscape Maintenance District</b>		Asset	(235,249.10)	305,690.67
		Liability	-	-
		Fund Balance	235,249.10	(305,690.67)
		<b>Liabilities + Fund Balance</b>	<b>235,249.10</b>	<b>(305,690.67)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>406 RF-1995 Lease Revenue Bonds</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>407 RF-Madera Royal (98-1)</b>		Asset	404.31	270,849.79
		Liability	-	-
		Fund Balance	(404.31)	(270,849.79)
		<b>Liabilities + Fund Balance</b>	<b>(404.31)</b>	<b>(270,849.79)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>409 RF-2004 Certs of Participation</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>410 RF-2005 Special Tax Bonds-CFD</b>		Asset	1,041.95	697,968.83
		Liability	-	-
		Fund Balance	(1,041.95)	(697,968.83)
		<b>Liabilities + Fund Balance</b>	<b>(1,041.95)</b>	<b>(697,968.83)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>501 DS-Royal Corto Refundng (89-1)</b>		Asset	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>506 DS-1995 Lease Revenue Bonds</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>507 DS-Madera Royal (98-1)</b>		Asset	(214,596.06)	1,447,392.66
		Liability	-	(1,225,000.00)
		Fund Balance	214,596.06	(222,392.66)
		<b>Liabilities + Fund Balance</b>	<b>214,596.06</b>	<b>(1,447,392.66)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>509 DS-2004 Certs of Participation</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>510 DS-2005 Special Tax Bonds-CFD</b>		Asset	(344,245.26)	4,927,790.39
		Liability	-	(6,090,000.00)
		Fund Balance	344,245.26	1,162,209.61
		<b>Liabilities + Fund Balance</b>	<b>344,245.26</b>	<b>(4,927,790.39)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>511 DS-2014A Lease Revenue Refund</b>		Asset	(2,150.00)	2,020.00
		Liability	2,150.00	-
		Fund Balance	-	(2,020.00)
		<b>Liabilities + Fund Balance</b>	<b>2,150.00</b>	<b>(2,020.00)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>512 DS-2016 CREBS LRB</b>		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
<b>513 DS-2017 Lease Agreement</b>		Asset	-	2,941,641.29
		Liability	-	-
		Fund Balance	-	(2,941,641.29)
		<b>Liabilities + Fund Balance</b>	-	<b>(2,941,641.29)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>514 DS-2018 Lease Agreement</b>		Asset	-	1,293,727.27
		Liability	-	-
		Fund Balance	-	(1,293,727.27)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,293,727.27)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>600 Streets &amp; Roads</b>	Asset		(507,710.73)	2,388,692.25
	Liability		41,469.00	-
	Fund Balance		466,241.73	(2,388,692.25)
	<b>Liabilities + Fund Balance</b>		<b>507,710.73</b>	<b>(2,388,692.25)</b>
<b>648 Computer Replacement Fund</b>	Asset		130,037.69	542,411.77
	Liability		(9,792.73)	(11,237.45)
	Fund Balance		(120,244.96)	(531,174.32)
	<b>Liabilities + Fund Balance</b>		<b>(130,037.69)</b>	<b>(542,411.77)</b>
<b>649 Geographic Info &amp; Permits Sys</b>	Asset		-	20,303.92
	Liability		-	-
	Fund Balance		-	(20,303.92)
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(20,303.92)</b>
<b>651 Vehicle Replacement Fund</b>	Asset		-	1,085,502.64
	Liability		-	-
	Fund Balance		-	(1,085,502.64)
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(1,085,502.64)</b>
<b>655 Public Facility Improvements</b>	Asset		(1,720.00)	2,780,471.88
	Liability		-	(3,348,380.00)
	Fund Balance		1,720.00	567,908.12
	<b>Liabilities + Fund Balance</b>		<b>1,720.00</b>	<b>(2,780,471.88)</b>
<b>656 Financial Information System</b>	Asset		(18,010.39)	3,167,609.83
	Liability		(1,604.28)	(1,615.06)
	Fund Balance		19,614.67	(3,165,994.77)
	<b>Liabilities + Fund Balance</b>		<b>18,010.39</b>	<b>(3,167,609.83)</b>
<b>660 PD Capital Projects</b>	Asset		6,250.00	162,035.14
	Liability		-	-
	Fund Balance		(6,250.00)	(162,035.14)
	<b>Liabilities + Fund Balance</b>		<b>(6,250.00)</b>	<b>(162,035.14)</b>
<b>665 Telephone System</b>	Asset		-	215,472.88
	Liability		-	-
	Fund Balance		-	(215,472.88)
	<b>Liabilities + Fund Balance</b>		<b>-</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		(40,293.70)	(36,159.78)
	Liability		40,293.70	-
	Fund Balance		-	36,159.78
	<b>Liabilities + Fund Balance</b>		<b>40,293.70</b>	<b>36,159.78</b>
<b>700 Sanitation Fund</b>	Asset		(228,067.42)	52,569,820.99
	Liability		(624.06)	(14,086,859.37)
	Fund Balance		228,691.48	(38,482,961.62)
	<b>Liabilities + Fund Balance</b>		<b>228,067.42</b>	<b>(52,569,820.99)</b>
<b>701 Sewer Connection Fees Fund</b>	Asset		66,127.00	40,290,341.79
	Liability		-	-
	Fund Balance		(66,127.00)	(40,290,341.79)
	<b>Liabilities + Fund Balance</b>		<b>(66,127.00)</b>	<b>(40,290,341.79)</b>
<b>702 Sanitation Replacement Reserve</b>	Asset		(43,427.16)	20,257,620.61
	Liability		(18,747.94)	(154,949.52)
	Fund Balance		62,175.10	(20,102,671.09)
	<b>Liabilities + Fund Balance</b>		<b>43,427.16</b>	<b>(20,257,620.61)</b>
<b>750 Simi Valley Transit System</b>	Asset		(266,849.35)	9,885,819.11
	Liability		(2,167.39)	(9,220,496.70)
	Fund Balance		269,016.74	(665,322.41)
	<b>Liabilities + Fund Balance</b>		<b>266,849.35</b>	<b>(9,885,819.11)</b>
<b>761 Waterworks District No. 8</b>	Asset		(73,511.23)	23,667,000.26
	Liability		(49,056.58)	(11,293,228.62)
	Fund Balance		122,567.81	(12,373,771.64)
	<b>Liabilities + Fund Balance</b>		<b>73,511.23</b>	<b>(23,667,000.26)</b>

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>762 WW8 Capital Improvement Fund</b>	Asset		(18,353.54)	41,238,162.24
	Liability		(12,775.75)	(18,770.00)
	Fund Balance		31,129.29	(41,219,392.24)
	<b>Liabilities + Fund Balance</b>		<b>18,353.54</b>	<b>(41,238,162.24)</b>
<b>763 Waterworks Replacement Reserve</b>	Asset		(174,330.69)	17,871,335.83
	Liability		-	952.66
	Fund Balance		174,330.69	(17,872,288.49)
	<b>Liabilities + Fund Balance</b>		<b>174,330.69</b>	<b>(17,871,335.83)</b>
<b>803 General Liability Fund</b>	Asset		(302,050.05)	415,436.11
	Liability		267,565.05	(1,860,145.12)
	Fund Balance		34,485.00	1,444,709.01
	<b>Liabilities + Fund Balance</b>		<b>302,050.05</b>	<b>(415,436.11)</b>
<b>805 Workers Compensation Fund</b>	Asset		(199,563.25)	13,378,373.61
	Liability		(4,865.48)	(12,626,214.58)
	Fund Balance		204,428.73	(752,159.03)
	<b>Liabilities + Fund Balance</b>		<b>199,563.25</b>	<b>(13,378,373.61)</b>
<b>807 GIS &amp; Permits Operations</b>	Asset		23,800.00	107,235.45
	Liability		-	-
	Fund Balance		(23,800.00)	(107,235.45)
	<b>Liabilities + Fund Balance</b>		<b>(23,800.00)</b>	<b>(107,235.45)</b>
<b>809 FIS Operations</b>	Asset		(10,000.00)	400,895.42
	Liability		-	-
	Fund Balance		10,000.00	(400,895.42)
	<b>Liabilities + Fund Balance</b>		<b>10,000.00</b>	<b>(400,895.42)</b>
<b>920 Successor Agency to CDA</b>	Asset		-	-
	Liability		-	-
	Fund Balance		-	-
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>-</b>
<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>
<b>922 S.Agcy-Madera Royale TIF</b>	Asset		-	-
	Liability		-	-
	Fund Balance		-	-
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>-</b>
<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>
<b>924 Redevelopment Obligation RF</b>	Asset		-	3,549,883.85
	Liability		-	-
	Fund Balance		-	(3,549,883.85)
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(3,549,883.85)</b>
<b>925 RF-SA-2003 TARB</b>	Asset		-	2,124,329.53
	Liability		-	-
	Fund Balance		-	(2,124,329.53)
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(2,124,329.53)</b>
<b>926 DS-SA-2003 TARB</b>	Asset		-	218,393.51
	Liability		-	(20,217,416.00)
	Fund Balance		-	19,999,022.49
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(218,393.51)</b>
<b>927 S.Agcy-1993 West End CDP</b>	Asset		-	37,659.33
	Liability		-	-
	Fund Balance		-	(37,659.33)
	<b>Liabilities + Fund Balance</b>		<b>-</b>	<b>(37,659.33)</b>
<b>950 TAF-City</b>	Asset		(7,421.85)	4,934,463.65
	Liability		7,421.85	(4,934,463.65)
	Fund Balance		-	-
	<b>Liabilities + Fund Balance</b>		<b>7,421.85</b>	<b>(4,934,463.65)</b>

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<b>951 TAF-SA-Senior Housing</b>		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
<b>957 TAF-Police Assets in Trust</b>		Asset	1,218.00	632,412.65
		Liability	(1,218.00)	(632,412.65)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(1,218.00)</b>	<b>(632,412.65)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>959 TAF-Section 125 Employee Reimb</b>		Asset	(3,306.10)	90,515.12
		Liability	3,306.10	(90,515.12)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>3,306.10</b>	<b>(90,515.12)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>999 Interfund Cash Management Fund</b>		Asset	(10,697.59)	(4,257.01)
		Liability	10,697.59	4,257.01
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>10,697.59</b>	<b>4,257.01</b>