

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
OCTOBER 2019

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100 General Fund		Asset	(2,906,708.21)	33,175,414.83
		Liability	(48,433.36)	(201,234.97)
		Fund Balance	2,955,141.57	(32,974,179.86)
		Liabilities + Fund Balance	2,906,708.21	(33,175,414.83)
102 Payroll Revolving Fund		Asset	204,370.26	1,259,696.95
		Liability	(204,370.26)	(1,259,696.93)
		Fund Balance	-	(0.02)
		Liabilities + Fund Balance	(204,370.26)	(1,259,696.95)
106 General Fixed Assets		Asset	-	244,146,953.60
		Liability	-	-
		Fund Balance	-	(244,146,953.60)
		Liabilities + Fund Balance	-	(244,146,953.60)
109 General LongTerm Debt		Asset	-	39,637,280.86
		Liability	-	(40,279,762.86)
		Fund Balance	-	642,482.00
		Liabilities + Fund Balance	-	(39,637,280.86)
110 Pooled Investment Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
115 Pooled Interest Earnings Fund		Asset	-	960,457.32
		Liability	-	-
		Fund Balance	-	(960,457.32)
		Liabilities + Fund Balance	-	(960,457.32)
201 S.Hsg Agcy to CDA-Hsg Admin		Asset	(31,954.18)	21,279,541.55
		Liability	(1,160.00)	(16,518,515.48)
		Fund Balance	33,114.18	(4,761,026.07)
		Liabilities + Fund Balance	31,954.18	(21,279,541.55)
202 Local Housing Fund		Asset	-	9,448,344.81
		Liability	-	(2,289,689.52)
		Fund Balance	-	(7,158,655.29)
		Liabilities + Fund Balance	-	(9,448,344.81)
203 CalHome		Asset	-	1,379,415.18
		Liability	(10,400.94)	(1,227,538.58)
		Fund Balance	10,400.94	(151,876.60)
		Liabilities + Fund Balance	-	(1,379,415.18)
204 HOME Grant Fund		Asset	(45,909.00)	3,149,021.38
		Liability	320.00	(2,196,470.85)
		Fund Balance	45,589.00	(952,550.53)
		Liabilities + Fund Balance	45,909.00	(3,149,021.38)
214 Public Education & Govt Fees		Asset	13,603.35	2,174,900.01
		Liability	-	-
		Fund Balance	(13,603.35)	(2,174,900.01)
		Liabilities + Fund Balance	(13,603.35)	(2,174,900.01)
215 Gasoline Tax Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
216 Road Maint & Rehab Act		Asset	-	1,000,376.96
		Liability	-	-
		Fund Balance	-	(1,000,376.96)
		Liabilities + Fund Balance	-	(1,000,376.96)
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
233	Bicycle Lanes Fund	Asset	-	246,750.62
		Liability	-	-
		Fund Balance	-	(246,750.62)
		Liabilities + Fund Balance	-	(246,750.62)
238	Local Transportation Fund	Asset	-	3,833,262.27
		Liability	-	-
		Fund Balance	-	(3,833,262.27)
		Liabilities + Fund Balance	-	(3,833,262.27)
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
250	Library Services	Asset	(109,119.88)	1,380,524.92
		Liability	(10,279.12)	(10,312.23)
		Fund Balance	119,399.00	(1,370,212.69)
		Liabilities + Fund Balance	109,119.88	(1,380,524.92)
260	New Dwelling Fees Fund	Asset	13,792.00	1,065,969.78
		Liability	-	-
		Fund Balance	(13,792.00)	(1,065,969.78)
		Liabilities + Fund Balance	(13,792.00)	(1,065,969.78)
262	Development Agreements Fund	Asset	-	7,692,868.50
		Liability	-	-
		Fund Balance	-	(7,692,868.50)
		Liabilities + Fund Balance	-	(7,692,868.50)
263	Traffic Impact Fund	Asset	(26,887.36)	973,041.87
		Liability	839.52	-
		Fund Balance	26,047.84	(973,041.87)
		Liabilities + Fund Balance	26,887.36	(973,041.87)
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		Liabilities + Fund Balance	-	(5,084,838.11)
280	Forfeited Assets Fund	Asset	5,953.48	2,793,912.75
		Liability	(1,330.14)	(33,831.83)
		Fund Balance	(4,623.34)	(2,760,080.92)
		Liabilities + Fund Balance	(5,953.48)	(2,793,912.75)
285	Supplemental Law Enforcement	Asset	-	229,475.84
		Liability	-	-
		Fund Balance	-	(229,475.84)
		Liabilities + Fund Balance	-	(229,475.84)
287	Law Enforcement Grants	Asset	93,162.45	80,306.65
		Liability	-	-
		Fund Balance	(93,162.45)	(80,306.65)
		Liabilities + Fund Balance	(93,162.45)	(80,306.65)
290	Comm. Development Block Grant	Asset	460,577.64	225,423.49
		Liability	13,645.00	(397,295.09)
		Fund Balance	(474,222.64)	171,871.60
		Liabilities + Fund Balance	(460,577.64)	(225,423.49)
295	Cultural Arts Center Prog. Op.	Asset	-	148,764.26
		Liability	-	(6,982.00)
		Fund Balance	-	(141,782.26)
		Liabilities + Fund Balance	-	(148,764.26)
296	Council on Aging Program Op.	Asset	-	279,381.92
		Liability	-	-
		Fund Balance	-	(279,381.92)
		Liabilities + Fund Balance	-	(279,381.92)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(163,781.22)	(745,998.86)
		Liability	1,149.30	-
		Fund Balance	162,631.92	745,998.86
		Liabilities + Fund Balance	163,781.22	745,998.86
Fund	Fund Description	Account Type	Period Net Change	Account Balance
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
299	Earthquake Disaster	Asset	-	60,646.26
		Liability	-	-
		Fund Balance	-	(60,646.26)
		Liabilities + Fund Balance	-	(60,646.26)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
300	Landscape Maintenance District	Asset	(94,692.72)	210,997.95
		Liability	(44,092.23)	(44,092.23)
		Fund Balance	138,784.95	(166,905.72)
		Liabilities + Fund Balance	94,692.72	(210,997.95)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
407	RF-Madera Royal (98-1)	Asset	-	270,849.79
		Liability	-	-
		Fund Balance	-	(270,849.79)
		Liabilities + Fund Balance	-	(270,849.79)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
410	RF-2005 Special Tax Bonds-CFD	Asset	-	697,968.83
		Liability	-	-
		Fund Balance	-	(697,968.83)
		Liabilities + Fund Balance	-	(697,968.83)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
507	DS-Madera Royal (98-1)	Asset	809.09	1,276,810.09
		Liability	(250.00)	(1,225,250.00)
		Fund Balance	(559.09)	(51,560.09)
		Liabilities + Fund Balance	(809.09)	(1,276,810.09)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
510	DS-2005 Special Tax Bonds-CFD	Asset	(1,150.00)	4,761,640.39
		Liability	(360.00)	(6,090,360.00)
		Fund Balance	1,510.00	1,328,719.61
		Liabilities + Fund Balance	1,150.00	(4,761,640.39)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	2,020.00
		Liability	(500.00)	(500.00)
		Fund Balance	500.00	(1,520.00)
		Liabilities + Fund Balance	-	(2,020.00)
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)
		Liabilities + Fund Balance	-	(2,362.21)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
513 DS-2017 Lease Agreement		Asset	-	2,941,641.29
		Liability	-	-
		Fund Balance	-	(2,941,641.29)
		Liabilities + Fund Balance	-	(2,941,641.29)
514 DS-2018 Lease Agreement		Asset	-	1,293,727.27
		Liability	-	-
		Fund Balance	-	(1,293,727.27)
		Liabilities + Fund Balance	-	(1,293,727.27)
600 Streets & Roads		Asset	816,745.40	3,205,437.65
		Liability	(20,193.37)	(20,193.37)
		Fund Balance	(796,552.03)	(3,185,244.28)
		Liabilities + Fund Balance	(816,745.40)	(3,205,437.65)
648 Computer Replacement Fund		Asset	(22,736.30)	519,675.47
		Liability	8,946.73	(3,123.47)
		Fund Balance	13,789.57	(516,552.00)
		Liabilities + Fund Balance	22,736.30	(519,675.47)
649 Geographic Info & Permits Sys		Asset	-	20,303.92
		Liability	-	-
		Fund Balance	-	(20,303.92)
		Liabilities + Fund Balance	-	(20,303.92)
651 Vehicle Replacement Fund		Asset	-	1,085,502.64
		Liability	-	-
		Fund Balance	-	(1,085,502.64)
		Liabilities + Fund Balance	-	(1,085,502.64)
655 Public Facility Improvements		Asset	(18,221.89)	2,762,249.99
		Liability	-	(3,348,380.00)
		Fund Balance	18,221.89	586,130.01
		Liabilities + Fund Balance	18,221.89	(2,762,249.99)
656 Financial Information System		Asset	276.32	3,167,886.15
		Liability	1,604.28	(10.78)
		Fund Balance	(1,880.60)	(3,167,875.37)
		Liabilities + Fund Balance	(276.32)	(3,167,886.15)
660 PD Capital Projects		Asset	6,250.00	168,285.14
		Liability	(2,565.50)	(2,565.50)
		Fund Balance	(3,684.50)	(165,719.64)
		Liabilities + Fund Balance	(6,250.00)	(168,285.14)
665 Telephone System		Asset	-	215,472.88
		Liability	-	-
		Fund Balance	-	(215,472.88)
		Liabilities + Fund Balance	-	(215,472.88)
666 OpTerra Projects Fund		Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		Liabilities + Fund Balance	-	(53,943.00)
667 LED Streetlights		Asset	(144,443.20)	(180,602.98)
		Liability	-	-
		Fund Balance	144,443.20	180,602.98
		Liabilities + Fund Balance	144,443.20	180,602.98
700 Sanitation Fund		Asset	65,839.44	51,928,019.42
		Liability	(52,274.26)	(14,037,942.63)
		Fund Balance	(13,565.18)	(37,890,076.79)
		Liabilities + Fund Balance	(65,839.44)	(51,928,019.42)
701 Sewer Connection Fees Fund		Asset	47,498.00	40,366,432.79
		Liability	-	-
		Fund Balance	(47,498.00)	(40,366,432.79)
		Liabilities + Fund Balance	(47,498.00)	(40,366,432.79)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
702	Sanitation Replacement Reserve	Asset	(39,405.40)	21,480,684.08
		Liability	18,747.94	(136,201.58)
		Fund Balance	20,657.46	(21,344,482.50)
		Liabilities + Fund Balance	39,405.40	(21,480,684.08)
750	Simi Valley Transit System	Asset	(302,536.67)	8,947,264.40
		Liability	(3,164.73)	(9,135,598.43)
		Fund Balance	305,701.40	188,334.03
		Liabilities + Fund Balance	302,536.67	(8,947,264.40)
761	Waterworks District No. 8	Asset	2,080,449.73	26,935,177.97
		Liability	7,222.72	(11,177,380.25)
		Fund Balance	(2,087,672.45)	(15,757,797.72)
		Liabilities + Fund Balance	(2,080,449.73)	(26,935,177.97)
762	WW8 Capital Improvement Fund	Asset	14,307.00	41,926,124.41
		Liability	7,305.21	(11,464.79)
		Fund Balance	(21,612.21)	(41,914,659.62)
		Liabilities + Fund Balance	(14,307.00)	(41,926,124.41)
763	Waterworks Replacement Reserve	Asset	(8,452.00)	18,421,543.40
		Liability	(8,292.00)	(7,339.34)
		Fund Balance	16,744.00	(18,414,204.06)
		Liabilities + Fund Balance	8,452.00	(18,421,543.40)
803	General Liability Fund	Asset	(48,650.02)	366,786.09
		Liability	(89,871.73)	(1,950,016.85)
		Fund Balance	138,521.75	1,583,230.76
		Liabilities + Fund Balance	48,650.02	(366,786.09)
805	Workers Compensation Fund	Asset	(175,433.55)	13,153,946.06
		Liability	(5,690.92)	(12,627,580.50)
		Fund Balance	181,124.47	(526,365.56)
		Liabilities + Fund Balance	175,433.55	(13,153,946.06)
807	GIS & Permits Operations	Asset	-	107,235.45
		Liability	-	-
		Fund Balance	-	(107,235.45)
		Liabilities + Fund Balance	-	(107,235.45)
809	FIS Operations	Asset	-	400,895.42
		Liability	-	-
		Fund Balance	-	(400,895.42)
		Liabilities + Fund Balance	-	(400,895.42)
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
921	S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(4,093,533.76)
		Fund Balance	-	3,079,728.97
		Liabilities + Fund Balance	-	(1,013,804.79)
922	S.Agcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
923	LMIHF-Residual Fund	Asset	-	0.42
		Liability	-	-
		Fund Balance	-	(0.42)
		Liabilities + Fund Balance	-	(0.42)
924	Redevelopment Obligation RF	Asset	-	3,549,883.85
		Liability	-	-
		Fund Balance	-	(3,549,883.85)
		Liabilities + Fund Balance	-	(3,549,883.85)

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925 RF-SA-2003 TARB		Asset	-	2,124,329.53
		Liability	-	-
		Fund Balance	-	(2,124,329.53)
		Liabilities + Fund Balance	-	(2,124,329.53)
926 DS-SA-2003 TARB		Asset	-	189,911.51
		Liability	-	(19,079,406.00)
		Fund Balance	-	18,889,494.49
		Liabilities + Fund Balance	-	(189,911.51)
927 S.Agcy-1993 West End CDP		Asset	-	37,659.33
		Liability	-	-
		Fund Balance	-	(37,659.33)
		Liabilities + Fund Balance	-	(37,659.33)
950 TAF-City		Asset	26,618.89	4,961,082.54
		Liability	(26,618.89)	(4,961,082.54)
		Fund Balance	-	-
		Liabilities + Fund Balance	(26,618.89)	(4,961,082.54)
951 TAF-SA-Senior Housing		Asset	-	74,883.67
		Liability	-	(74,883.67)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(74,883.67)
957 TAF-Police Assets in Trust		Asset	-	632,412.65
		Liability	-	(632,412.65)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(632,412.65)
959 TAF-Section 125 Employee Reimb		Asset	-	90,515.12
		Liability	-	(90,515.12)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(90,515.12)
999 Interfund Cash Management Fund		Asset	(54,906.32)	(59,163.33)
		Liability	54,906.32	59,163.33
		Fund Balance	-	-
		Liabilities + Fund Balance	54,906.32	59,163.33