

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
JANUARY 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100 General Fund		Asset	1,879,084.56	36,911,463.72
		Liability	40,233.59	(332,342.41)
		Fund Balance	(1,919,318.15)	(36,579,121.31)
		Liabilities + Fund Balance	(1,879,084.56)	(36,911,463.72)
102 Payroll Revolving Fund		Asset	118,514.88	872,327.65
		Liability	(118,514.88)	(872,327.63)
		Fund Balance	-	(0.02)
		Liabilities + Fund Balance	(118,514.88)	(872,327.65)
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	(42,418.86)	21,490,810.99
		Liability	-	(16,517,355.48)
		Fund Balance	42,418.86	(4,973,455.51)
		Liabilities + Fund Balance	42,418.86	(21,490,810.99)
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	(16,327.00)	1,352,687.24
		Liability	-	(1,217,137.64)
		Fund Balance	16,327.00	(135,549.60)
		Liabilities + Fund Balance	16,327.00	(1,352,687.24)
204 HOME Grant Fund		Asset	(21,390.50)	3,157,991.76
		Liability	-	(2,199,531.94)
		Fund Balance	21,390.50	(958,459.82)
		Liabilities + Fund Balance	21,390.50	(3,157,991.76)
214 Public Education & Govt Fees		Asset	13,157.30	2,243,179.71
		Liability	-	-
		Fund Balance	(13,157.30)	(2,243,179.71)
		Liabilities + Fund Balance	(13,157.30)	(2,243,179.71)
215 Gasoline Tax Fund		Asset	143,580.81	143,580.81
		Liability	-	-
		Fund Balance	(143,580.81)	(143,580.81)
		Liabilities + Fund Balance	(143,580.81)	(143,580.81)
216 Road Maint & Rehab Act		Asset	(750,985.49)	-
		Liability	-	-
		Fund Balance	750,985.49	-
		Liabilities + Fund Balance	750,985.49	-
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
233 Bicycle Lanes Fund		Asset	-	246,750.62
		Liability	-	-
		Fund Balance	-	(246,750.62)
		Liabilities + Fund Balance	-	(246,750.62)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
238	Local Transportation Fund	Asset	-	4,979,980.02
		Liability	-	-
		Fund Balance	-	(4,979,980.02)
		Liabilities + Fund Balance	-	(4,979,980.02)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
250	Library Services	Asset	(147,340.69)	1,821,560.69
		Liability	(6,033.29)	(20,535.91)
		Fund Balance	153,373.98	(1,801,024.78)
		Liabilities + Fund Balance	147,340.69	(1,821,560.69)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260	New Dwelling Fees Fund	Asset	-	1,111,135.78
		Liability	-	-
		Fund Balance	-	(1,111,135.78)
		Liabilities + Fund Balance	-	(1,111,135.78)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262	Development Agreements Fund	Asset	-	7,039,793.50
		Liability	-	-
		Fund Balance	-	(7,039,793.50)
		Liabilities + Fund Balance	-	(7,039,793.50)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263	Traffic Impact Fund	Asset	(9,530.00)	949,090.45
		Liability	-	-
		Fund Balance	9,530.00	(949,090.45)
		Liabilities + Fund Balance	9,530.00	(949,090.45)
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)
		Liabilities + Fund Balance	-	(5,084,838.11)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
280	Forfeited Assets Fund	Asset	(1,628,809.35)	996,731.20
		Liability	(380.10)	(34,324.97)
		Fund Balance	1,629,189.45	(962,406.23)
		Liabilities + Fund Balance	1,628,809.35	(996,731.20)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285	Supplemental Law Enforcement	Asset	-	118,235.52
		Liability	-	-
		Fund Balance	-	(118,235.52)
		Liabilities + Fund Balance	-	(118,235.52)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	59,074.55	95,446.85
		Liability	73.15	-
		Fund Balance	(59,147.70)	(95,446.85)
		Liabilities + Fund Balance	(59,074.55)	(95,446.85)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	(25,565.56)	170,596.73
		Liability	4,233.00	(397,295.09)
		Fund Balance	21,332.56	226,698.36
		Liabilities + Fund Balance	25,565.56	(170,596.73)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
295	Cultural Arts Center Prog. Op.	Asset	-	180,744.39
		Liability	-	(6,308.00)
		Fund Balance	-	(174,436.39)
		Liabilities + Fund Balance	-	(180,744.39)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
296	Council on Aging Program Op.	Asset	-	284,277.64
		Liability	-	-
		Fund Balance	-	(284,277.64)
		Liabilities + Fund Balance	-	(284,277.64)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(174,186.51)	1,130,883.56
		Liability	-	-
		Fund Balance	174,186.51	(1,130,883.56)
		Liabilities + Fund Balance	174,186.51	(1,130,883.56)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
300	Landscape Maintenance District	Asset	(157,507.70)	583,054.57
		Liability	43,165.15	-
		Fund Balance	114,342.55	(583,054.57)
		Liabilities + Fund Balance	157,507.70	(583,054.57)
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	(2,766.00)	1,402,628.14
		Liability	2,514.00	(1,225,000.00)
		Fund Balance	252.00	(177,628.14)
		Liabilities + Fund Balance	2,766.00	(1,402,628.14)
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	(1,035.00)	4,848,530.37
		Liability	-	(6,090,000.00)
		Fund Balance	1,035.00	1,241,469.63
		Liabilities + Fund Balance	1,035.00	(4,848,530.37)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	1,110,712.51
		Liability	-	-
		Fund Balance	-	(1,110,712.51)
		Liabilities + Fund Balance	-	(1,110,712.51)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
512	DS-2016 CREBS LRB	Asset	-	543,652.22
		Liability	-	-
		Fund Balance	-	(543,652.22)
		Liabilities + Fund Balance	-	(543,652.22)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513	DS-2017 Lease Agreement	Asset	-	2,752,930.65
		Liability	-	-
		Fund Balance	-	(2,752,930.65)
		Liabilities + Fund Balance	-	(2,752,930.65)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
514	DS-2018 Lease Agreement	Asset	-	392,518.82
		Liability	-	-
		Fund Balance	-	(392,518.82)
		Liabilities + Fund Balance	-	(392,518.82)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
600	Streets & Roads	Asset	(980,907.94)	2,523,414.62
		Liability	1,304,050.01	(1,638.00)
		Fund Balance	(323,142.07)	(2,521,776.62)
		Liabilities + Fund Balance	980,907.94	(2,523,414.62)
648	Computer Replacement Fund	Asset	(45,718.23)	609,876.09
		Liability	4,491.30	(1,108.84)
		Fund Balance	41,226.93	(608,767.25)
		Liabilities + Fund Balance	45,718.23	(609,876.09)
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	-	1,312,684.89
		Liability	-	-
		Fund Balance	-	(1,312,684.89)
		Liabilities + Fund Balance	-	(1,312,684.89)
655	Public Facility Improvements	Asset	(3,990.00)	3,312,691.19
		Liability	-	(3,348,380.00)
		Fund Balance	3,990.00	35,688.81
		Liabilities + Fund Balance	3,990.00	(3,312,691.19)
656	Financial Information System	Asset	(24,900.00)	3,080,335.65
		Liability	-	(10.78)
		Fund Balance	24,900.00	(3,080,324.87)
		Liabilities + Fund Balance	24,900.00	(3,080,335.65)
660	PD Capital Projects	Asset	6,250.00	182,332.14
		Liability	-	-
		Fund Balance	(6,250.00)	(182,332.14)
		Liabilities + Fund Balance	(6,250.00)	(182,332.14)
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	-	920,174.82
		Liability	-	-
		Fund Balance	-	(920,174.82)
		Liabilities + Fund Balance	-	(920,174.82)
700	Sanitation Fund	Asset	(254,894.61)	57,348,551.28
		Liability	(195,865.87)	(14,180,143.07)
		Fund Balance	450,760.48	(43,168,408.21)
		Liabilities + Fund Balance	254,894.61	(57,348,551.28)
701	Sewer Connection Fees Fund	Asset	2,659.00	40,596,686.79
		Liability	-	-
		Fund Balance	(2,659.00)	(40,596,686.79)
		Liabilities + Fund Balance	(2,659.00)	(40,596,686.79)
702	Sanitation Replacement Reserve	Asset	(2,060.00)	21,415,845.48
		Liability	2,060.00	(136,201.58)
		Fund Balance	-	(21,279,643.90)
		Liabilities + Fund Balance	2,060.00	(21,415,845.48)
750	Simi Valley Transit System	Asset	(443,039.02)	6,350,219.13
		Liability	77,945.56	(8,588,056.67)
		Fund Balance	365,093.46	2,237,837.54
		Liabilities + Fund Balance	443,039.02	(6,350,219.13)
761	Waterworks District No. 8	Asset	2,367,441.72	28,410,237.74
		Liability	(137,140.68)	(11,327,529.50)
		Fund Balance	(2,230,301.04)	(17,082,708.24)
		Liabilities + Fund Balance	(2,367,441.72)	(28,410,237.74)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
762	WW8 Capital Improvement Fund	Asset	(27,331.12)	41,977,046.14
		Liability	(11,875.38)	(14,858.00)
		Fund Balance	39,206.50	(41,962,188.14)
		Liabilities + Fund Balance	27,331.12	(41,977,046.14)
763	Waterworks Replacement Reserve	Asset	(32,234.05)	18,403,295.21
		Liability	15,264.30	(3,297.34)
		Fund Balance	16,969.75	(18,399,997.87)
		Liabilities + Fund Balance	32,234.05	(18,403,295.21)
803	General Liability Fund	Asset	(52,485.65)	2,983,146.99
		Liability	(113.00)	(1,854,522.00)
		Fund Balance	52,598.65	(1,128,624.99)
		Liabilities + Fund Balance	52,485.65	(2,983,146.99)
805	Workers Compensation Fund	Asset	108,473.55	14,763,135.83
		Liability	87,897.01	(12,621,907.08)
		Fund Balance	(196,370.56)	(2,141,228.75)
		Liabilities + Fund Balance	(108,473.55)	(14,763,135.83)
807	GIS & Permits Operations	Asset	(12.69)	130,837.76
		Liability	12.69	-
		Fund Balance	-	(130,837.76)
		Liabilities + Fund Balance	12.69	(130,837.76)
809	FIS Operations	Asset	-	460,845.42
		Liability	-	-
		Fund Balance	-	(460,845.42)
		Liabilities + Fund Balance	-	(460,845.42)
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	-	(2,200,720.76)
		Fund Balance	-	1,186,915.97
		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	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
924	Redevelopment Obligation RF	Asset	-	477,598.75
		Liability	-	-
		Fund Balance	-	(477,598.75)
		Liabilities + Fund Balance	-	(477,598.75)
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	-	1,816,513.03
		Liability	-	(19,079,406.00)
		Fund Balance	-	17,262,892.97
		Liabilities + Fund Balance	-	(1,816,513.03)
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	12,677.15	5,034,341.53
		Liability	(12,677.15)	(5,034,341.53)
		Fund Balance	-	-
		Liabilities + Fund Balance	(12,677.15)	(5,034,341.53)

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951 TAF-SA-Senior Housing		Asset	-	75,183.13
		Liability	-	(75,183.13)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,183.13)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
957 TAF-Police Assets in Trust		Asset	1,619.00	673,505.65
		Liability	(1,619.00)	(673,505.65)
		Fund Balance	-	-
		Liabilities + Fund Balance	(1,619.00)	(673,505.65)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb		Asset	-	90,110.50
		Liability	-	(90,110.50)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(90,110.50)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
999 Interfund Cash Management Fund		Asset	(34,802.67)	(39,079.68)
		Liability	34,802.67	39,079.68
		Fund Balance	-	-
		Liabilities + Fund Balance	34,802.67	39,079.68