

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100 General Fund		Asset	(4,550,127.49)	32,358,097.48
		Liability	157,811.29	(198,480.32)
		Fund Balance	4,392,316.20	(32,159,617.16)
		Liabilities + Fund Balance	4,550,127.49	(32,358,097.48)
102 Payroll Revolving Fund		Asset	2,096,179.88	2,968,507.53
		Liability	(2,096,179.88)	(2,968,507.51)
		Fund Balance	-	(0.02)
		Liabilities + Fund Balance	(2,096,179.88)	(2,968,507.53)
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	(44,087.15)	21,446,723.84
		Liability	-	(16,517,355.48)
		Fund Balance	44,087.15	(4,929,368.36)
		Liabilities + Fund Balance	44,087.15	(21,446,723.84)
202 Local Housing Fund		Asset	(10,000.00)	9,438,344.81
		Liability	-	(2,289,689.52)
		Fund Balance	10,000.00	(7,148,655.29)
		Liabilities + Fund Balance	10,000.00	(9,438,344.81)
203 CalHome		Asset	(20,647.06)	1,332,040.18
		Liability	-	(1,217,137.64)
		Fund Balance	20,647.06	(114,902.54)
		Liabilities + Fund Balance	20,647.06	(1,332,040.18)
204 HOME Grant Fund		Asset	(44,559.50)	3,113,432.26
		Liability	-	(2,199,531.94)
		Fund Balance	44,559.50	(913,900.32)
		Liabilities + Fund Balance	44,559.50	(3,113,432.26)
214 Public Education & Govt Fees		Asset	56,237.08	2,299,416.79
		Liability	-	-
		Fund Balance	(56,237.08)	(2,299,416.79)
		Liabilities + Fund Balance	(56,237.08)	(2,299,416.79)
215 Gasoline Tax Fund		Asset	-	143,580.81
		Liability	-	-
		Fund Balance	-	(143,580.81)
		Liabilities + Fund Balance	-	(143,580.81)
216 Road Maint & Rehab Act		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
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)
238 Local Transportation Fund		Asset	509,308.00	5,998,596.02
		Liability	-	-
		Fund Balance	(509,308.00)	(5,998,596.02)
		Liabilities + Fund Balance	(509,308.00)	(5,998,596.02)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
250	Library Services	Asset	(18,975.80)	1,802,584.89
		Liability	19,867.11	(668.80)
		Fund Balance	(891.31)	(1,801,916.09)
		Liabilities + Fund Balance	18,975.80	(1,802,584.89)
260	New Dwelling Fees Fund	Asset	5,172.00	1,116,307.78
		Liability	-	-
		Fund Balance	(5,172.00)	(1,116,307.78)
		Liabilities + Fund Balance	(5,172.00)	(1,116,307.78)
262	Development Agreements Fund	Asset	-	7,039,793.50
		Liability	-	-
		Fund Balance	-	(7,039,793.50)
		Liabilities + Fund Balance	-	(7,039,793.50)
263	Traffic Impact Fund	Asset	11,643.92	960,734.37
		Liability	(654.72)	(654.72)
		Fund Balance	(10,989.20)	(960,079.65)
		Liabilities + Fund Balance	(11,643.92)	(960,734.37)
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	(380.10)	996,351.10
		Liability	380.10	(33,944.87)
		Fund Balance	-	(962,406.23)
		Liabilities + Fund Balance	380.10	(996,351.10)
285	Supplemental Law Enforcement	Asset	-	148,453.74
		Liability	-	-
		Fund Balance	-	(148,453.74)
		Liabilities + Fund Balance	-	(148,453.74)
287	Law Enforcement Grants	Asset	155.28	95,602.13
		Liability	-	(343.19)
		Fund Balance	(155.28)	(95,258.94)
		Liabilities + Fund Balance	(155.28)	(95,602.13)
290	Comm. Development Block Grant	Asset	3,811.02	174,407.75
		Liability	(13.70)	(397,308.79)
		Fund Balance	(3,797.32)	222,901.04
		Liabilities + Fund Balance	(3,811.02)	(174,407.75)
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)
296	Council on Aging Program Op.	Asset	-	284,277.64
		Liability	-	-
		Fund Balance	-	(284,277.64)
		Liabilities + Fund Balance	-	(284,277.64)
297	Retiree Benefits	Asset	(10,942.62)	1,119,940.94
		Liability	-	-
		Fund Balance	10,942.62	(1,119,940.94)
		Liabilities + Fund Balance	10,942.62	(1,119,940.94)
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
300	Landscape Maintenance District	Asset	(79,138.87)	503,915.70
		Liability	-	-
		Fund Balance	79,138.87	(503,915.70)
		Liabilities + Fund Balance	79,138.87	(503,915.70)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
406 RF-1995 Lease Revenue Bonds		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
407 RF-Madera Royal (98-1)		Asset	287.48	272,452.07
		Liability	-	-
		Fund Balance	(287.48)	(272,452.07)
		Liabilities + Fund Balance	(287.48)	(272,452.07)
409 RF-2004 Certs of Participation		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
410 RF-2005 Special Tax Bonds-CFD		Asset	740.88	702,097.93
		Liability	-	-
		Fund Balance	(740.88)	(702,097.93)
		Liabilities + Fund Balance	(740.88)	(702,097.93)
501 DS-Royal Corto Refundng (89-1)		Asset	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
506 DS-1995 Lease Revenue Bonds		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
507 DS-Madera Royal (98-1)		Asset	3.41	1,402,667.37
		Liability	-	(1,225,000.00)
		Fund Balance	(3.41)	(177,667.37)
		Liabilities + Fund Balance	(3.41)	(1,402,667.37)
509 DS-2004 Certs of Participation		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
510 DS-2005 Special Tax Bonds-CFD		Asset	52.28	4,848,854.85
		Liability	-	(6,090,000.00)
		Fund Balance	(52.28)	1,241,145.15
		Liabilities + Fund Balance	(52.28)	(4,848,854.85)
511 DS-2014A Lease Revenue Refund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
512 DS-2016 CREBS LRB		Asset	-	2,362.21
		Liability	-	-
		Fund Balance	-	(2,362.21)
		Liabilities + Fund Balance	-	(2,362.21)
513 DS-2017 Lease Agreement		Asset	-	2,464,528.90
		Liability	-	-
		Fund Balance	-	(2,464,528.90)
		Liabilities + Fund Balance	-	(2,464,528.90)
514 DS-2018 Lease Agreement		Asset	-	108,699.98
		Liability	-	-
		Fund Balance	-	(108,699.98)
		Liabilities + Fund Balance	-	(108,699.98)
600 Streets & Roads		Asset	(978,551.68)	1,529,303.04
		Liability	1,638.00	-
		Fund Balance	976,913.68	(1,529,303.04)
		Liabilities + Fund Balance	978,551.68	(1,529,303.04)
648 Computer Replacement Fund		Asset	(868.93)	609,007.16
		Liability	-	(1,786.77)
		Fund Balance	868.93	(607,220.39)
		Liabilities + Fund Balance	868.93	(609,007.16)
649 Geographic Info & Permits Sys		Asset	-	20,303.92
		Liability	-	-
		Fund Balance	-	(20,303.92)
		Liabilities + Fund Balance	-	(20,303.92)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
651 Vehicle Replacement Fund		Asset	(31,937.08)	1,280,747.81
		Liability	-	-
		Fund Balance	31,937.08	(1,280,747.81)
		Liabilities + Fund Balance	31,937.08	(1,280,747.81)
655 Public Facility Improvements		Asset	(3,800.00)	3,308,891.19
		Liability	-	(3,348,380.00)
		Fund Balance	3,800.00	39,488.81
		Liabilities + Fund Balance	3,800.00	(3,308,891.19)
656 Financial Information System		Asset	(25,821.42)	3,054,514.23
		Liability	-	(832.12)
		Fund Balance	25,821.42	(3,053,682.11)
		Liabilities + Fund Balance	25,821.42	(3,054,514.23)
660 PD Capital Projects		Asset	3,942.25	186,274.39
		Liability	-	-
		Fund Balance	(3,942.25)	(186,274.39)
		Liabilities + Fund Balance	(3,942.25)	(186,274.39)
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	(357,239.56)	56,990,824.15
		Liability	190,008.84	(13,992,119.96)
		Fund Balance	167,230.72	(42,998,704.19)
		Liabilities + Fund Balance	357,239.56	(56,990,824.15)
701 Sewer Connection Fees Fund		Asset	106,024.86	40,702,711.65
		Liability	-	-
		Fund Balance	(106,024.86)	(40,702,711.65)
		Liabilities + Fund Balance	(106,024.86)	(40,702,711.65)
702 Sanitation Replacement Reserve		Asset	(212,647.05)	21,203,198.43
		Liability	-	(136,201.58)
		Fund Balance	212,647.05	(21,066,996.85)
		Liabilities + Fund Balance	212,647.05	(21,203,198.43)
750 Simi Valley Transit System		Asset	(389,756.53)	6,051,547.47
		Liability	11,414.95	(8,576,722.37)
		Fund Balance	378,341.58	2,525,174.90
		Liabilities + Fund Balance	389,756.53	(6,051,547.47)
761 Waterworks District No. 8		Asset	2,529,751.87	29,478,278.08
		Liability	169,456.28	(11,159,221.74)
		Fund Balance	(2,699,208.15)	(18,319,056.34)
		Liabilities + Fund Balance	(2,529,751.87)	(29,478,278.08)
762 WW8 Capital Improvement Fund		Asset	(16,403.35)	41,960,642.79
		Liability	14,858.00	-
		Fund Balance	1,545.35	(41,960,642.79)
		Liabilities + Fund Balance	16,403.35	(41,960,642.79)
763 Waterworks Replacement Reserve		Asset	(7,466.00)	18,395,829.21
		Liability	4,250.00	952.66
		Fund Balance	3,216.00	(18,396,781.87)
		Liabilities + Fund Balance	7,466.00	(18,395,829.21)
803 General Liability Fund		Asset	(897,331.05)	2,085,815.94
		Liability	(20,527.54)	(1,875,049.54)
		Fund Balance	917,858.59	(210,766.40)
		Liabilities + Fund Balance	897,331.05	(2,085,815.94)
805 Workers Compensation Fund		Asset	(149,208.16)	14,613,927.67
		Liability	(5,281.01)	(12,627,188.09)
		Fund Balance	154,489.17	(1,986,739.58)
		Liabilities + Fund Balance	149,208.16	(14,613,927.67)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
807 GIS & Permits Operations		Asset	-	130,837.76
		Liability	-	-
		Fund Balance	-	(130,837.76)
		Liabilities + Fund Balance	-	(130,837.76)
809 FIS Operations		Asset	(10,000.00)	450,845.42
		Liability	-	-
		Fund Balance	10,000.00	(450,845.42)
		Liabilities + Fund Balance	10,000.00	(450,845.42)
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	1,875.21	2,118,863.25
		Liability	-	-
		Fund Balance	(1,875.21)	(2,118,863.25)
		Liabilities + Fund Balance	(1,875.21)	(2,118,863.25)
926 DS-SA-2003 TARB		Asset	17.95	205,944.18
		Liability	-	(19,079,406.00)
		Fund Balance	(17.95)	18,873,461.82
		Liabilities + Fund Balance	(17.95)	(205,944.18)
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	134,530.00	5,168,871.53
		Liability	(134,530.00)	(5,168,871.53)
		Fund Balance	-	-
		Liabilities + Fund Balance	(134,530.00)	(5,168,871.53)
951 TAF-SA-Senior Housing		Asset	-	75,183.13
		Liability	-	(75,183.13)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,183.13)
957 TAF-Police Assets in Trust		Asset	(508,409.15)	165,096.50
		Liability	508,409.15	(165,096.50)
		Fund Balance	-	-
		Liabilities + Fund Balance	508,409.15	(165,096.50)
959 TAF-Section 125 Employee Reimb		Asset	-	90,110.50
		Liability	-	(90,110.50)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(90,110.50)
999 Interfund Cash Management Fund		Asset	-	(39,079.68)
		Liability	-	39,079.68
		Fund Balance	-	-
		Liabilities + Fund Balance	-	39,079.68