

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
MARCH 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100	General Fund	Asset	(2,208,402.04)	29,038,904.26
		Liability	81,204.83	(109,320.26)
		Fund Balance	2,127,197.21	(28,929,584.00)
		Liabilities + Fund Balance	2,208,402.04	(29,038,904.26)
102	Payroll Revolving Fund	Asset	952,426.93	1,820,579.12
		Liability	(952,426.93)	(1,820,579.10)
		Fund Balance	-	(0.02)
		Liabilities + Fund Balance	(952,426.93)	(1,820,579.12)
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	(35,508.48)	21,411,215.36
		Liability	(50.00)	(16,517,405.48)
		Fund Balance	35,558.48	(4,893,809.88)
		Liabilities + Fund Balance	35,508.48	(21,411,215.36)
202	Local Housing Fund	Asset	-	9,438,344.81
		Liability	(7,500.00)	(2,297,189.52)
		Fund Balance	7,500.00	(7,141,155.29)
		Liabilities + Fund Balance	-	(9,438,344.81)
203	CalHome	Asset	-	1,332,040.18
		Liability	(42,500.00)	(1,259,637.64)
		Fund Balance	42,500.00	(72,402.54)
		Liabilities + Fund Balance	-	(1,332,040.18)
204	HOME Grant Fund	Asset	(2,500.00)	3,110,932.26
		Liability	(2,500.00)	(2,202,031.94)
		Fund Balance	5,000.00	(908,900.32)
		Liabilities + Fund Balance	2,500.00	(3,110,932.26)
214	Public Education & Govt Fees	Asset	-	2,229,039.10
		Liability	-	-
		Fund Balance	-	(2,229,039.10)
		Liabilities + Fund Balance	-	(2,229,039.10)
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	175,179.36	374,962.32
		Liability	-	-
		Fund Balance	(175,179.36)	(374,962.32)
		Liabilities + Fund Balance	(175,179.36)	(374,962.32)
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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233 Bicycle Lanes Fund		Asset	(82,310.00)	164,440.62
		Liability	-	-
		Fund Balance	82,310.00	(164,440.62)
		Liabilities + Fund Balance	82,310.00	(164,440.62)
238 Local Transportation Fund		Asset	(49,150.07)	5,949,445.95
		Liability	-	-
		Fund Balance	49,150.07	(5,949,445.95)
		Liabilities + Fund Balance	49,150.07	(5,949,445.95)
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
250 Library Services		Asset	(135,408.00)	1,667,176.89
		Liability	668.80	-
		Fund Balance	134,739.20	(1,667,176.89)
		Liabilities + Fund Balance	135,408.00	(1,667,176.89)
260 New Dwelling Fees Fund		Asset	3,448.00	1,119,755.78
		Liability	-	-
		Fund Balance	(3,448.00)	(1,119,755.78)
		Liabilities + Fund Balance	(3,448.00)	(1,119,755.78)
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	(19,877.50)	940,856.87
		Liability	-	(654.72)
		Fund Balance	19,877.50	(940,202.15)
		Liabilities + Fund Balance	19,877.50	(940,856.87)
270 Economic Recovery Fund		Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		Liabilities + Fund Balance	-	(5,084,838.11)
271 COVID-19 Recovery Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
280 Forfeited Assets Fund		Asset	123,561.37	1,119,912.47
		Liability	(48,339.40)	(82,284.27)
		Fund Balance	(75,221.97)	(1,037,628.20)
		Liabilities + Fund Balance	(123,561.37)	(1,119,912.47)
285 Supplemental Law Enforcement		Asset	30,460.97	178,914.71
		Liability	-	-
		Fund Balance	(30,460.97)	(178,914.71)
		Liabilities + Fund Balance	(30,460.97)	(178,914.71)
287 Law Enforcement Grants		Asset	-	95,282.14
		Liability	-	(23.20)
		Fund Balance	-	(95,258.94)
		Liabilities + Fund Balance	-	(95,282.14)
290 Comm. Development Block Grant		Asset	14,578.85	188,986.60
		Liability	13.70	(397,295.09)
		Fund Balance	(14,592.55)	208,308.49
		Liabilities + Fund Balance	(14,578.85)	(188,986.60)
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)

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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	(1,518.42)	953,765.56
		Liability	(162,870.91)	(162,870.91)
		Fund Balance	164,389.33	(790,894.65)
		Liabilities + Fund Balance	1,518.42	(953,765.56)
298 Disaster Fund		Asset	-	-
		Liability	(556.55)	(556.55)
		Fund Balance	556.55	556.55
		Liabilities + Fund Balance	-	-
299 Earthquake Disaster		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
300 Landscape Maintenance District		Asset	(83,631.80)	420,283.90
		Liability	-	-
		Fund Balance	83,631.80	(420,283.90)
		Liabilities + Fund Balance	83,631.80	(420,283.90)
406 RF-1995 Lease Revenue Bonds		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
407 RF-Madera Royal (98-1)		Asset	-	272,452.07
		Liability	-	-
		Fund Balance	-	(272,452.07)
		Liabilities + Fund Balance	-	(272,452.07)
409 RF-2004 Certs of Participation		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
410 RF-2005 Special Tax Bonds-CFD		Asset	-	702,097.93
		Liability	-	-
		Fund Balance	-	(702,097.93)
		Liabilities + Fund Balance	-	(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	-	1,402,667.37
		Liability	-	(1,225,000.00)
		Fund Balance	-	(177,667.37)
		Liabilities + Fund Balance	-	(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	(1,058.40)	4,847,796.45
		Liability	-	(6,092,230.60)
		Fund Balance	1,058.40	1,244,434.15
		Liabilities + Fund Balance	1,058.40	(4,847,796.45)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund		Asset	362,512.51	362,512.51
		Liability	(362,512.51)	(362,512.51)
		Fund Balance	-	-
		Liabilities + Fund Balance	(362,512.51)	(362,512.51)
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	1,302,318.88	2,831,621.92
		Liability	-	-
		Fund Balance	(1,302,318.88)	(2,831,621.92)
		Liabilities + Fund Balance	(1,302,318.88)	(2,831,621.92)
648 Computer Replacement Fund		Asset	(23,152.54)	585,176.69
		Liability	(2,723.61)	(3,832.45)
		Fund Balance	25,876.15	(581,344.24)
		Liabilities + Fund Balance	23,152.54	(585,176.69)
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	-	1,280,747.81
		Liability	-	-
		Fund Balance	-	(1,280,747.81)
		Liabilities + Fund Balance	-	(1,280,747.81)
655 Public Facility Improvements		Asset	(66,469.26)	3,242,421.93
		Liability	-	(3,348,380.00)
		Fund Balance	66,469.26	105,958.07
		Liabilities + Fund Balance	66,469.26	(3,242,421.93)
656 Financial Information System		Asset	(14,245.17)	3,039,447.72
		Liability	(13,050.00)	(13,060.78)
		Fund Balance	27,295.17	(3,026,386.94)
		Liabilities + Fund Balance	14,245.17	(3,039,447.72)
660 PD Capital Projects		Asset	6,250.00	192,524.39
		Liability	-	-
		Fund Balance	(6,250.00)	(192,524.39)
		Liabilities + Fund Balance	(6,250.00)	(192,524.39)
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)

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
700 Sanitation Fund		Asset	(317,095.44)	56,671,235.29
		Liability	25,186.90	(13,964,947.33)
		Fund Balance	291,908.54	(42,706,287.96)
		Liabilities + Fund Balance	317,095.44	(56,671,235.29)
701 Sewer Connection Fees Fund		Asset	-	40,702,711.65
		Liability	-	-
		Fund Balance	-	(40,702,711.65)
		Liabilities + Fund Balance	-	(40,702,711.65)
702 Sanitation Replacement Reserve		Asset	(2,258,030.08)	18,945,168.35
		Liability	(1,027,135.54)	(1,163,337.12)
		Fund Balance	3,285,165.62	(17,781,831.23)
		Liabilities + Fund Balance	2,258,030.08	(18,945,168.35)
750 Simi Valley Transit System		Asset	(331,773.88)	5,716,267.08
		Liability	527.48	(8,576,114.24)
		Fund Balance	331,246.40	2,859,847.16
		Liabilities + Fund Balance	331,773.88	(5,716,267.08)
761 Waterworks District No. 8		Asset	2,523,568.79	29,937,665.82
		Liability	(2,151,878.09)	(13,310,201.56)
		Fund Balance	(371,690.70)	(16,627,464.26)
		Liabilities + Fund Balance	(2,523,568.79)	(29,937,665.82)
762 WW8 Capital Improvement Fund		Asset	-	41,960,642.79
		Liability	-	-
		Fund Balance	-	(41,960,642.79)
		Liabilities + Fund Balance	-	(41,960,642.79)
763 Waterworks Replacement Reserve		Asset	(215,779.83)	18,180,049.38
		Liability	(9,408.18)	(8,455.52)
		Fund Balance	225,188.01	(18,171,593.86)
		Liabilities + Fund Balance	215,779.83	(18,180,049.38)
803 General Liability Fund		Asset	(23,484.15)	2,046,994.79
		Liability	(14,084.32)	(1,889,133.86)
		Fund Balance	37,568.47	(157,860.93)
		Liabilities + Fund Balance	23,484.15	(2,046,994.79)
805 Workers Compensation Fund		Asset	(191,871.96)	14,422,055.71
		Liability	2,077.81	(12,625,110.28)
		Fund Balance	189,794.15	(1,796,945.43)
		Liabilities + Fund Balance	191,871.96	(14,422,055.71)
807 GIS & Permits Operations		Asset	-	130,837.76
		Liability	-	-
		Fund Balance	-	(130,837.76)
		Liabilities + Fund Balance	-	(130,837.76)
809 FIS Operations		Asset	-	450,845.42
		Liability	-	-
		Fund Balance	-	(450,845.42)
		Liabilities + Fund Balance	-	(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	-	-

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Fund	Fund Description	Account Type	Period Net Change	Account Balance
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
924	Redevelopment Obligation RF	Asset	-	477,598.75
		Liability	-	-
		Fund Balance	-	(477,598.75)
		Liabilities + Fund Balance	-	(477,598.75)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	-	2,118,863.25
		Liability	-	-
		Fund Balance	-	(2,118,863.25)
		Liabilities + Fund Balance	-	(2,118,863.25)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
926	DS-SA-2003 TARB	Asset	-	205,944.18
		Liability	-	(19,085,506.00)
		Fund Balance	-	18,879,561.82
		Liabilities + Fund Balance	-	(205,944.18)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
927	S.Agy-1993 West End CDP	Asset	-	37,659.33
		Liability	-	-
		Fund Balance	-	(37,659.33)
		Liabilities + Fund Balance	-	(37,659.33)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
950	TAF-City	Asset	8,100.06	5,176,971.59
		Liability	(8,100.06)	(5,176,971.59)
		Fund Balance	-	-
		Liabilities + Fund Balance	(8,100.06)	(5,176,971.59)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
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	661.00	165,757.50
		Liability	(661.00)	(165,757.50)
		Fund Balance	-	-
		Liabilities + Fund Balance	(661.00)	(165,757.50)
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	-	(69,499.14)
		Liability	-	69,499.14
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-