

CITY OF SIMI VALLEY  
 BALANCE SHEET REPORT  
 JUNE 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>100 General Fund</b>		Asset	(4,273,624.17)	39,885,616.66
		Liability	(157,805.27)	(560,741.46)
		Fund Balance	4,431,429.44	(39,324,875.20)
		<b>Liabilities + Fund Balance</b>	<b>4,273,624.17</b>	<b>(39,885,616.66)</b>
<b>102 Payroll Revolving Fund</b>		Asset	5,409.26	1,769,278.41
		Liability	(5,409.26)	(1,769,278.39)
		Fund Balance	-	(0.02)
		<b>Liabilities + Fund Balance</b>	<b>(5,409.26)</b>	<b>(1,769,278.41)</b>
<b>106 General Fixed Assets</b>		Asset	-	244,146,953.60
		Liability	-	-
		Fund Balance	-	(244,146,953.60)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(244,146,953.60)</b>
<b>109 General LongTerm Debt</b>		Asset	-	39,637,280.86
		Liability	-	(40,279,762.86)
		Fund Balance	-	642,482.00
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(39,637,280.86)</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	-	2,183,029.45
		Liability	-	-
		Fund Balance	-	(2,183,029.45)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,183,029.45)</b>
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>		Asset	(44,480.71)	21,471,594.29
		Liability	(4,193.61)	(16,522,694.41)
		Fund Balance	48,674.32	(4,948,899.88)
		<b>Liabilities + Fund Balance</b>	<b>44,480.71</b>	<b>(21,471,594.29)</b>
<b>202 Local Housing Fund</b>		Asset	-	5,929,222.81
		Liability	-	(2,289,689.52)
		Fund Balance	-	(3,639,533.29)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(5,929,222.81)</b>
<b>203 CalHome</b>		Asset	47,472.00	1,355,673.78
		Liability	-	(1,217,137.64)
		Fund Balance	(47,472.00)	(138,536.14)
		<b>Liabilities + Fund Balance</b>	<b>(47,472.00)</b>	<b>(1,355,673.78)</b>
<b>204 HOME Grant Fund</b>		Asset	-	3,275,057.34
		Liability	(51,695.00)	(2,258,656.75)
		Fund Balance	51,695.00	(1,016,400.59)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,275,057.34)</b>
<b>214 Public Education &amp; Govt Fees</b>		Asset	-	2,308,623.94
		Liability	-	-
		Fund Balance	-	(2,308,623.94)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,308,623.94)</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	-	702,329.74
		Liability	-	-
		Fund Balance	-	(702,329.74)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(702,329.74)</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	(29,878.00)	135,684.75
		Liability	29,878.00	-
		Fund Balance	-	(135,684.75)
		<b>Liabilities + Fund Balance</b>	<b>29,878.00</b>	<b>(135,684.75)</b>

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<b>238 Local Transportation Fund</b>		Asset	476,582.00	7,971,705.09
		Liability	-	-
		Fund Balance	(476,582.00)	(7,971,705.09)
		<b>Liabilities + Fund Balance</b>	<b>(476,582.00)</b>	<b>(7,971,705.09)</b>
<b>240 Green Projects</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>250 Library Services</b>		Asset	(226,468.14)	1,020,968.78
		Liability	53,007.25	(15,900.45)
		Fund Balance	173,460.89	(1,005,068.33)
		<b>Liabilities + Fund Balance</b>	<b>226,468.14</b>	<b>(1,020,968.78)</b>
<b>260 New Dwelling Fees Fund</b>		Asset	3,448.00	1,110,402.29
		Liability	-	-
		Fund Balance	(3,448.00)	(1,110,402.29)
		<b>Liabilities + Fund Balance</b>	<b>(3,448.00)</b>	<b>(1,110,402.29)</b>
<b>262 Development Agreements Fund</b>		Asset	-	6,774,917.99
		Liability	-	-
		Fund Balance	-	(6,774,917.99)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(6,774,917.99)</b>
<b>263 Traffic Impact Fund</b>		Asset	-	887,174.64
		Liability	-	-
		Fund Balance	-	(887,174.64)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(887,174.64)</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>-</b>	<b>(5,084,838.11)</b>
<b>271 COVID-19 Recovery Fund</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>280 Forfeited Assets Fund</b>		Asset	1,386.07	1,113,011.99
		Liability	(536.15)	(87,888.55)
		Fund Balance	(849.92)	(1,025,123.44)
		<b>Liabilities + Fund Balance</b>	<b>(1,386.07)</b>	<b>(1,113,011.99)</b>
<b>285 Supplemental Law Enforcement</b>		Asset	-	213,800.35
		Liability	-	-
		Fund Balance	-	(213,800.35)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(213,800.35)</b>
<b>287 Law Enforcement Grants</b>		Asset	35,244.85	72,766.28
		Liability	(26,563.87)	(26,563.87)
		Fund Balance	(8,680.98)	(46,202.41)
		<b>Liabilities + Fund Balance</b>	<b>(35,244.85)</b>	<b>(72,766.28)</b>
<b>290 Comm. Development Block Grant</b>		Asset	(19,899.00)	206,626.00
		Liability	(17,649.25)	(414,944.34)
		Fund Balance	37,548.25	208,318.34
		<b>Liabilities + Fund Balance</b>	<b>19,899.00</b>	<b>(206,626.00)</b>
<b>295 Cultural Arts Center Prog. Op.</b>		Asset	-	169,482.53
		Liability	-	(8,556.00)
		Fund Balance	-	(160,926.53)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(169,482.53)</b>
<b>296 Council on Aging Program Op.</b>		Asset	-	284,277.64
		Liability	-	-
		Fund Balance	-	(284,277.64)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(284,277.64)</b>
<b>297 Retiree Benefits</b>		Asset	(179,387.37)	256,234.56
		Liability	-	-
		Fund Balance	179,387.37	(256,234.56)
		<b>Liabilities + Fund Balance</b>	<b>179,387.37</b>	<b>(256,234.56)</b>

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<b>298 Disaster Fund</b>		Asset	(3,640.53)	54,584.93
		Liability	(16,404.68)	(18,248.67)
		Fund Balance	20,045.21	(36,336.26)
		<b>Liabilities + Fund Balance</b>	<b>3,640.53</b>	<b>(54,584.93)</b>
<b>299 Earthquake Disaster</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>300 Landscape Maintenance District</b>		Asset	(203,387.53)	362,435.32
		Liability	(77,665.54)	(159,790.43)
		Fund Balance	281,053.07	(202,644.89)
		<b>Liabilities + Fund Balance</b>	<b>203,387.53</b>	<b>(362,435.32)</b>
<b>406 RF-1995 Lease Revenue Bonds</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>407 RF-Madera Royal (98-1)</b>		Asset	-	272,828.58
		Liability	-	-
		Fund Balance	-	(272,828.58)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(272,828.58)</b>
<b>409 RF-2004 Certs of Participation</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>410 RF-2005 Special Tax Bonds-CFD</b>		Asset	-	703,068.13
		Liability	-	-
		Fund Balance	-	(703,068.13)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(703,068.13)</b>
<b>501 DS-Royal Corto Refundng (89-1)</b>		Asset	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
	<b>506 DS-1995 Lease Revenue Bonds</b>		Asset	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>507 DS-Madera Royal (98-1)</b>		Asset	-	1,495,446.07
		Liability	-	(1,225,000.00)
		Fund Balance	-	(270,446.07)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,495,446.07)</b>
<b>509 DS-2004 Certs of Participation</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>510 DS-2005 Special Tax Bonds-CFD</b>		Asset	(1,440.00)	5,148,940.12
		Liability	-	(6,090,000.00)
		Fund Balance	1,440.00	941,059.88
		<b>Liabilities + Fund Balance</b>	<b>1,440.00</b>	<b>(5,148,940.12)</b>
<b>511 DS-2014A Lease Revenue Refund</b>		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>512 DS-2016 CREBS LRB</b>		Asset	-	2,362.21
		Liability	-	-
		Fund Balance	-	(2,362.21)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,362.21)</b>

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513 DS-2017 Lease Agreement		Asset	-	1,345,062.25
		Liability	-	-
		Fund Balance	-	(1,345,062.25)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,345,062.25)</b>
514 DS-2018 Lease Agreement		Asset	-	108,699.98
		Liability	-	-
		Fund Balance	-	(108,699.98)
		<b>Liabilities + Fund Balance</b>	-	<b>(108,699.98)</b>
600 Streets & Roads		Asset	(191,380.22)	2,753,988.30
		Liability	(970,045.47)	(1,074,015.04)
		Fund Balance	1,161,425.69	(1,679,973.26)
		<b>Liabilities + Fund Balance</b>	<b>191,380.22</b>	<b>(2,753,988.30)</b>
648 Computer Replacement Fund		Asset	(24,115.55)	673,490.92
		Liability	(14,624.47)	(15,879.74)
		Fund Balance	38,740.02	(657,611.18)
		<b>Liabilities + Fund Balance</b>	<b>24,115.55</b>	<b>(673,490.92)</b>
649 Geographic Info & Permits Sys		Asset	-	20,395.60
		Liability	-	-
		Fund Balance	-	(20,395.60)
		<b>Liabilities + Fund Balance</b>	-	<b>(20,395.60)</b>
651 Vehicle Replacement Fund		Asset	-	1,470,192.31
		Liability	(2,002.94)	(2,002.94)
		Fund Balance	2,002.94	(1,468,189.37)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,470,192.31)</b>
655 Public Facility Improvements		Asset	(16,716.74)	4,363,006.65
		Liability	(60,945.73)	(3,417,246.00)
		Fund Balance	77,662.47	(945,760.65)
		<b>Liabilities + Fund Balance</b>	<b>16,716.74</b>	<b>(4,363,006.65)</b>
656 Financial Information System		Asset	(24,422.02)	2,944,741.37
		Liability	(4,262.50)	(8,098.28)
		Fund Balance	28,684.52	(2,936,643.09)
		<b>Liabilities + Fund Balance</b>	<b>24,422.02</b>	<b>(2,944,741.37)</b>
660 PD Capital Projects		Asset	5,269.65	210,294.04
		Liability	-	-
		Fund Balance	(5,269.65)	(210,294.04)
		<b>Liabilities + Fund Balance</b>	<b>(5,269.65)</b>	<b>(210,294.04)</b>
665 Telephone System		Asset	(1,698.19)	182,408.87
		Liability	(12,256.19)	(12,997.50)
		Fund Balance	13,954.38	(169,411.37)
		<b>Liabilities + Fund Balance</b>	<b>1,698.19</b>	<b>(182,408.87)</b>
666 OpTerra Projects Fund		Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		<b>Liabilities + Fund Balance</b>	-	<b>(53,943.00)</b>
667 LED Streetlights		Asset	(2,629.00)	917,545.82
		Liability	(109,630.05)	(109,630.05)
		Fund Balance	112,259.05	(807,915.77)
		<b>Liabilities + Fund Balance</b>	<b>2,629.00</b>	<b>(917,545.82)</b>
700 Sanitation Fund		Asset	(383,229.20)	58,253,794.67
		Liability	(137,162.79)	(14,166,851.54)
		Fund Balance	520,391.99	(44,086,943.13)
		<b>Liabilities + Fund Balance</b>	<b>383,229.20</b>	<b>(58,253,794.67)</b>
701 Sewer Connection Fees Fund		Asset	-	40,736,632.93
		Liability	-	-
		Fund Balance	-	(40,736,632.93)
		<b>Liabilities + Fund Balance</b>	-	<b>(40,736,632.93)</b>
702 Sanitation Replacement Reserve		Asset	(1,106,094.90)	18,572,575.49
		Liability	(154,770.51)	(305,847.59)
		Fund Balance	1,260,865.41	(18,266,727.90)
		<b>Liabilities + Fund Balance</b>	<b>1,106,094.90</b>	<b>(18,572,575.49)</b>

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750	Simi Valley Transit System	Asset	(412,371.39)	3,836,614.01
		Liability	(259,516.39)	(8,849,685.96)
		Fund Balance	671,887.78	5,013,071.95
		<b>Liabilities + Fund Balance</b>	<b>412,371.39</b>	<b>(3,836,614.01)</b>
761	Waterworks District No. 8	Asset	(189,255.01)	27,221,472.76
		Liability	(38,833.16)	(11,216,401.57)
		Fund Balance	228,088.17	(16,005,071.19)
		<b>Liabilities + Fund Balance</b>	<b>189,255.01</b>	<b>(27,221,472.76)</b>
762	WW8 Capital Improvement Fund	Asset	(15,528.67)	41,992,346.37
		Liability	7,557.92	(4,917.00)
		Fund Balance	7,970.75	(41,987,429.37)
		<b>Liabilities + Fund Balance</b>	<b>15,528.67</b>	<b>(41,992,346.37)</b>
763	Waterworks Replacement Reserve	Asset	(347,523.78)	17,403,286.40
		Liability	(54,167.62)	(111,900.05)
		Fund Balance	401,691.40	(17,291,386.35)
		<b>Liabilities + Fund Balance</b>	<b>347,523.78</b>	<b>(17,403,286.40)</b>
803	General Liability Fund	Asset	(31,493.43)	2,307,484.71
		Liability	(18,339.08)	(1,882,745.29)
		Fund Balance	49,832.51	(424,739.42)
		<b>Liabilities + Fund Balance</b>	<b>31,493.43</b>	<b>(2,307,484.71)</b>
805	Workers Compensation Fund	Asset	(127,997.11)	15,461,282.32
		Liability	(2,020.00)	(12,624,249.58)
		Fund Balance	130,017.11	(2,837,032.74)
		<b>Liabilities + Fund Balance</b>	<b>127,997.11</b>	<b>(15,461,282.32)</b>
807	GIS & Permits Operations	Asset	-	155,080.56
		Liability	(4,000.00)	(4,000.00)
		Fund Balance	4,000.00	(151,080.56)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(155,080.56)</b>
809	FIS Operations	Asset	-	477,675.87
		Liability	(12,000.00)	(12,000.00)
		Fund Balance	12,000.00	(465,675.87)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(477,675.87)</b>
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
921	S.Agency-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(2,200,720.76)
		Fund Balance	-	1,186,915.97
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,013,804.79)</b>
922	S.Agency-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
924	Redevelopment Obligation RF	Asset	-	3,831,527.57
		Liability	-	-
		Fund Balance	-	(3,831,527.57)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,831,527.57)</b>
925	RF-SA-2003 TAR B	Asset	-	2,110,499.61
		Liability	-	-
		Fund Balance	-	(2,110,499.61)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,110,499.61)</b>
926	DS-SA-2003 TAR B	Asset	-	225,171.36
		Liability	(1,150.00)	(19,080,556.00)
		Fund Balance	1,150.00	18,855,384.64
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(225,171.36)</b>

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<b>927 S.Agcy-1993 West End CDP</b>		Asset	-	37,829.39
		Liability	-	-
		Fund Balance	-	(37,829.39)
		<b>Liabilities + Fund Balance</b>	-	<b>(37,829.39)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>950 TAF-City</b>		Asset	85,372.50	5,250,714.73
		Liability	(85,372.50)	(5,250,714.73)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(85,372.50)</b>	<b>(5,250,714.73)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>951 TAF-SA-Senior Housing</b>		Asset	-	75,183.13
		Liability	-	(75,183.13)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	<b>(75,183.13)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>957 TAF-Police Assets in Trust</b>		Asset	(1,624.00)	164,133.50
		Liability	1,624.00	(164,133.50)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>1,624.00</b>	<b>(164,133.50)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>959 TAF-Section 125 Employee Reimb</b>		Asset	-	89,377.33
		Liability	-	(89,377.33)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	<b>(89,377.33)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>999 Interfund Cash Management Fund</b>		Asset	(53,279.32)	(57,753.94)
		Liability	53,279.32	57,753.94
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>53,279.32</b>	<b>57,753.94</b>