

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
OCTOBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(4,149,961.62)	21,558,700.97
		Liability	(19,420.65)	(341,572.06)
		Fund Balance	4,169,382.27	(21,217,128.91)
		Liability + Fund Balance	4,149,961.62	(21,558,700.97)
102	Payroll Revolving Fund	Asset	923,283.36	1,739,920.57
		Liability	(923,283.36)	(1,739,920.55)
		Fund Balance	-	(0.02)
		Liability + Fund Balance	(923,283.36)	(1,739,920.57)
106	General Fixed Assets	Asset	-	247,454,667.72
		Liability	-	-
		Fund Balance	-	(247,454,667.72)
		Liability + Fund Balance	-	(247,454,667.72)
109	General LongTerm Debt	Asset	-	37,984,539.44
		Liability	-	(38,416,978.25)
		Fund Balance	-	432,438.81
		Liability + Fund Balance	-	(37,984,539.44)
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
115	Pooled Interest Earnings Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(65,335.24)	21,573,219.63
		Liability	1,737.50	(16,297,875.35)
		Fund Balance	63,597.74	(5,275,344.28)
		Liability + Fund Balance	65,335.24	(21,573,219.63)
202	Local Housing Fund	Asset	314,315.00	9,697,792.43
		Liability	-	(5,743,944.14)
		Fund Balance	(314,315.00)	(3,953,848.29)
		Liability + Fund Balance	(314,315.00)	(9,697,792.43)
203	CalHome	Asset	40,666.67	1,429,971.63
		Liability	-	(1,250,285.12)
		Fund Balance	(40,666.67)	(179,686.51)
		Liability + Fund Balance	(40,666.67)	(1,429,971.63)
204	HOME Grant Fund	Asset	59,381.00	3,427,825.93
		Liability	-	(2,346,617.71)
		Fund Balance	(59,381.00)	(1,081,208.22)
		Liability + Fund Balance	(59,381.00)	(3,427,825.93)
207	SB2 Building Homes and Jobs Ac	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
214	Public Education & Govt Fees	Asset	12,224.24	2,416,489.41
		Liability	-	-
		Fund Balance	(12,224.24)	(2,416,489.41)
		Liability + Fund Balance	(12,224.24)	(2,416,489.41)
215	Gasoline Tax Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
216	Road Maint & Rehab Act	Asset	211,882.89	1,314,343.04
		Liability	-	-
		Fund Balance	(211,882.89)	(1,314,343.04)
		Liability + Fund Balance	(211,882.89)	(1,314,343.04)

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231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
233 Bicycle Lanes Fund		Asset	-	170,306.48
		Liability	-	-
		Fund Balance	-	(170,306.48)
		Liability + Fund Balance	-	(170,306.48)
238 Local Transportation Fund		Asset	-	28,316.23
		Liability	-	-
		Fund Balance	-	(28,316.23)
		Liability + Fund Balance	-	(28,316.23)
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
250 Library Services		Asset	(137,665.03)	1,341,646.20
		Liability	-	-
		Fund Balance	137,665.03	(1,341,646.20)
		Liability + Fund Balance	137,665.03	(1,341,646.20)
260 New Dwelling Fees Fund		Asset	-	1,155,573.43
		Liability	-	-
		Fund Balance	-	(1,155,573.43)
		Liability + Fund Balance	-	(1,155,573.43)
262 Development Agreements Fund		Asset	-	6,198,266.44
		Liability	-	-
		Fund Balance	-	(6,198,266.44)
		Liability + Fund Balance	-	(6,198,266.44)
263 Traffic Impact Fund		Asset	(12,441.82)	892,243.04
		Liability	2,902.82	(249.10)
		Fund Balance	9,539.00	(891,993.94)
		Liability + Fund Balance	12,441.82	(892,243.04)
270 Economic Recovery Fund		Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		Liability + Fund Balance	-	(5,084,838.11)
271 COVID-19 Recovery Fund		Asset	-	6,000,000.00
		Liability	-	-
		Fund Balance	-	(6,000,000.00)
		Liability + Fund Balance	-	(6,000,000.00)
280 Forfeited Assets Fund		Asset	(14.73)	1,144,366.62
		Liability	(226.80)	(88,071.48)
		Fund Balance	241.53	(1,056,295.14)
		Liability + Fund Balance	14.73	(1,144,366.62)
285 Supplemental Law Enforcement		Asset	31,274.63	374,669.58
		Liability	-	-
		Fund Balance	(31,274.63)	(374,669.58)
		Liability + Fund Balance	(31,274.63)	(374,669.58)
287 Law Enforcement Grants		Asset	96,476.17	98,748.58
		Liability	-	-
		Fund Balance	(96,476.17)	(98,748.58)
		Liability + Fund Balance	(96,476.17)	(98,748.58)
290 Comm. Development Block Grant		Asset	568,136.00	188,107.75
		Liability	-	(353,529.93)
		Fund Balance	(568,136.00)	165,422.18
		Liability + Fund Balance	(568,136.00)	(188,107.75)

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295	Cultural Arts Center Prog. Op.	Asset	-	142,011.96
		Liability	-	(8,756.00)
		Fund Balance	-	(133,255.96)
		Liability + Fund Balance	-	(142,011.96)
296	Council on Aging Program Op.	Asset	-	389,550.19
		Liability	-	-
		Fund Balance	-	(389,550.19)
		Liability + Fund Balance	-	(389,550.19)
297	Retiree Benefits	Asset	(178,933.49)	1,856,039.63
		Liability	-	-
		Fund Balance	178,933.49	(1,856,039.63)
		Liability + Fund Balance	178,933.49	(1,856,039.63)
298	Disaster Fund	Asset	788,740.03	2,521,076.22
		Liability	(26,790.62)	(27,417.74)
		Fund Balance	(761,949.41)	(2,493,658.48)
		Liability + Fund Balance	(788,740.03)	(2,521,076.22)
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
300	Landscape Maintenance District	Asset	(67,235.92)	(59,855.75)
		Liability	(11,775.00)	(12,000.00)
		Fund Balance	79,010.92	71,855.75
		Liability + Fund Balance	67,235.92	59,855.75
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
407	RF-Madera Royal (98-1)	Asset	-	272,830.94
		Liability	-	-
		Fund Balance	-	(272,830.94)
		Liability + Fund Balance	-	(272,830.94)
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
410	RF-2005 Special Tax Bonds-CFD	Asset	-	703,074.45
		Liability	-	-
		Fund Balance	-	(703,074.45)
		Liability + Fund Balance	-	(703,074.45)
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
507	DS-Madera Royal (98-1)	Asset	-	1,335,318.89
		Liability	-	(1,055,000.00)
		Fund Balance	-	(280,318.89)
		Liability + Fund Balance	-	(1,335,318.89)
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-

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510	DS-2005 Special Tax Bonds-CFD	Asset	-	4,975,842.97
		Liability	-	(5,910,000.00)
		Fund Balance	-	934,157.03
		Liability + Fund Balance	-	(4,975,842.97)
511	DS-2014A Lease Revenue Refund	Asset	-	1,127,512.51
		Liability	(2,650.00)	(2,650.00)
		Fund Balance	2,650.00	(1,124,862.51)
		Liability + Fund Balance	-	(1,127,512.51)
512	DS-2016 CREBS LRB	Asset	-	550,298.72
		Liability	-	-
		Fund Balance	-	(550,298.72)
		Liability + Fund Balance	-	(550,298.72)
513	DS-2017 Lease Agreement	Asset	-	1,633,508.77
		Liability	-	-
		Fund Balance	-	(1,633,508.77)
		Liability + Fund Balance	-	(1,633,508.77)
514	DS-2018 Lease Agreement	Asset	-	392,518.82
		Liability	-	-
		Fund Balance	-	(392,518.82)
		Liability + Fund Balance	-	(392,518.82)
600	Streets & Roads	Asset	9,166.67	2,902,928.14
		Liability	(47,722.76)	(47,998.76)
		Fund Balance	38,556.09	(2,854,929.38)
		Liability + Fund Balance	(9,166.67)	(2,902,928.14)
648	Computer Replacement Fund	Asset	18.09	942,316.11
		Liability	(80,529.25)	(81,638.09)
		Fund Balance	80,511.16	(860,678.02)
		Liability + Fund Balance	(18.09)	(942,316.11)
649	Geographic Info & Permits Sys	Asset	-	20,846.26
		Liability	-	-
		Fund Balance	-	(20,846.26)
		Liability + Fund Balance	-	(20,846.26)
651	Vehicle Replacement Fund	Asset	(264,282.43)	1,406,215.39
		Liability	(81,108.54)	(120,787.29)
		Fund Balance	345,390.97	(1,285,428.10)
		Liability + Fund Balance	264,282.43	(1,406,215.39)
655	Public Facility Improvements	Asset	(6,282.00)	4,698,572.19
		Liability	90.00	(3,348,380.00)
		Fund Balance	6,192.00	(1,350,192.19)
		Liability + Fund Balance	6,282.00	(4,698,572.19)
656	Financial Information System	Asset	(39,999.22)	2,915,896.07
		Liability	(3,865.00)	(11,978.78)
		Fund Balance	43,864.22	(2,903,917.29)
		Liability + Fund Balance	39,999.22	(2,915,896.07)
660	PD Capital Projects	Asset	6,250.00	235,294.04
		Liability	-	-
		Fund Balance	(6,250.00)	(235,294.04)
		Liability + Fund Balance	(6,250.00)	(235,294.04)
665	Telephone System	Asset	-	169,411.37
		Liability	-	-
		Fund Balance	-	(169,411.37)
		Liability + Fund Balance	-	(169,411.37)
666	OpTerra Projects Fund	Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		Liability + Fund Balance	-	(53,943.00)

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667	LED Streetlights	Asset	-	807,915.77
		Liability	(367,970.42)	(367,970.42)
		Fund Balance	367,970.42	(439,945.35)
		Liability + Fund Balance	-	(807,915.77)
700	Sanitation Fund	Asset	(472,680.59)	89,887,170.64
		Liability	(171,472.02)	(50,958,774.42)
		Fund Balance	644,152.61	(38,928,396.22)
		Liability + Fund Balance	472,680.59	(89,887,170.64)
701	Sewer Connection Fees Fund	Asset	-	39,992,961.20
		Liability	-	-
		Fund Balance	-	(39,992,961.20)
		Liability + Fund Balance	-	(39,992,961.20)
702	Sanitation Replacement Reserve	Asset	(309,938.66)	23,134,021.51
		Liability	-	(138,263.15)
		Fund Balance	309,938.66	(22,995,758.36)
		Liability + Fund Balance	309,938.66	(23,134,021.51)
750	Simi Valley Transit System	Asset	(1,563,839.99)	14,829,416.29
		Liability	38,897.91	(9,989,656.68)
		Fund Balance	1,524,942.08	(4,839,759.61)
		Liability + Fund Balance	1,563,839.99	(14,829,416.29)
761	Waterworks District No. 8	Asset	(423,083.33)	29,406,625.67
		Liability	(136,752.28)	(12,154,685.31)
		Fund Balance	559,835.61	(17,251,940.36)
		Liability + Fund Balance	423,083.33	(29,406,625.67)
762	WW8 Capital Improvement Fund	Asset	(18,379.51)	41,049,350.40
		Liability	-	-
		Fund Balance	18,379.51	(41,049,350.40)
		Liability + Fund Balance	18,379.51	(41,049,350.40)
763	Waterworks Replacement Reserve	Asset	(43,904.56)	17,474,879.98
		Liability	(33,118.50)	(32,165.84)
		Fund Balance	77,023.06	(17,442,714.14)
		Liability + Fund Balance	43,904.56	(17,474,879.98)
803	General Liability Fund	Asset	(239,101.83)	2,142,743.01
		Liability	200,359.39	(3,373,639.61)
		Fund Balance	38,742.44	1,230,896.60
		Liability + Fund Balance	239,101.83	(2,142,743.01)
805	Workers Compensation Fund	Asset	168,425.55	16,532,774.24
		Liability	(5,177.04)	(12,819,438.02)
		Fund Balance	(163,248.51)	(3,713,336.22)
		Liability + Fund Balance	(168,425.55)	(16,532,774.24)
807	GIS & Permits Operations	Asset	-	174,091.42
		Liability	-	-
		Fund Balance	-	(174,091.42)
		Liability + Fund Balance	-	(174,091.42)
809	FIS Operations	Asset	-	470,055.37
		Liability	-	-
		Fund Balance	-	(470,055.37)
		Liability + Fund Balance	-	(470,055.37)
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
921	S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(51,102.76)
		Fund Balance	-	(962,702.03)
		Liability + Fund Balance	-	(1,013,804.79)

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922	S.Agency-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liability + Fund Balance	-	-
924	Redevelopment Obligation RF	Asset	-	12,644.12
		Liability	-	-
		Fund Balance	-	(12,644.12)
		Liability + Fund Balance	-	(12,644.12)
925	RF-SA-2003 TARB	Asset	-	2,110,659.70
		Liability	-	-
		Fund Balance	-	(2,110,659.70)
		Liability + Fund Balance	-	(2,110,659.70)
926	DS-SA-2003 TARB	Asset	(1,649,307.14)	1,849,322.45
		Liability	1,649,307.14	(17,883,075.38)
		Fund Balance	-	16,033,752.93
		Liability + Fund Balance	1,649,307.14	(1,849,322.45)
927	S.Agency-1993 West End CDP	Asset	-	38,665.28
		Liability	-	-
		Fund Balance	-	(38,665.28)
		Liability + Fund Balance	-	(38,665.28)
950	TAF-City	Asset	(83,795.43)	5,311,404.84
		Liability	83,795.43	(5,311,404.84)
		Fund Balance	-	-
		Liability + Fund Balance	83,795.43	(5,311,404.84)
951	TAF-SA-Senior Housing	Asset	-	75,484.19
		Liability	-	(75,484.19)
		Fund Balance	-	-
		Liability + Fund Balance	-	(75,484.19)
957	TAF-Police Assets in Trust	Asset	40,435.96	209,240.46
		Liability	(40,435.96)	(209,240.46)
		Fund Balance	-	-
		Liability + Fund Balance	(40,435.96)	(209,240.46)
959	TAF-Section 125 Employee Reimb	Asset	-	99,278.65
		Liability	-	(99,278.65)
		Fund Balance	-	-
		Liability + Fund Balance	-	(99,278.65)
999	Interfund Cash Management Fund	Asset	(570.34)	1,404.78
		Liability	570.34	(1,404.78)
		Fund Balance	-	-
		Liability + Fund Balance	570.34	(1,404.78)