

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
NOVEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(2,216,103.87)	19,342,597.10
		Liability	39,435.86	(302,136.20)
		Fund Balance	2,176,668.01	(19,040,460.90)
		Liabilities + Fund Balance	2,216,103.87	(19,342,597.10)
102	Payroll Revolving Fund	Asset	(419,105.25)	1,320,815.32
		Liability	419,203.60	(1,320,716.95)
		Fund Balance	(98.35)	(98.37)
		Liabilities + Fund Balance	419,105.25	(1,320,815.32)
106	General Fixed Assets	Asset	-	247,454,667.72
		Liability	-	-
		Fund Balance	-	(247,454,667.72)
		Liabilities + 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
		Liabilities + Fund Balance	-	(37,984,539.44)
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
115	Pooled Interest Earnings Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	22,925.65	21,596,145.28
		Liability	(8,771.40)	(16,306,646.75)
		Fund Balance	(14,154.25)	(5,289,498.53)
		Liabilities + Fund Balance	(22,925.65)	(21,596,145.28)
202	Local Housing Fund	Asset	-	9,697,792.43
		Liability	-	(5,743,944.14)
		Fund Balance	-	(3,953,848.29)
		Liabilities + Fund Balance	-	(9,697,792.43)
203	CalHome	Asset	-	1,429,971.63
		Liability	-	(1,250,285.12)
		Fund Balance	-	(179,686.51)
		Liabilities + Fund Balance	-	(1,429,971.63)
204	HOME Grant Fund	Asset	106,514.72	3,534,340.65
		Liability	-	(2,346,617.71)
		Fund Balance	(106,514.72)	(1,187,722.94)
		Liabilities + Fund Balance	(106,514.72)	(3,534,340.65)
207	SB2 Building Homes and Jobs Ac	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
214	Public Education & Govt Fees	Asset	53,284.27	2,469,773.68
		Liability	-	-
		Fund Balance	(53,284.27)	(2,469,773.68)
		Liabilities + Fund Balance	(53,284.27)	(2,469,773.68)
215	Gasoline Tax Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
216	Road Maint & Rehab Act	Asset	200,239.43	1,514,582.47
		Liability	-	-
		Fund Balance	(200,239.43)	(1,514,582.47)
		Liabilities + Fund Balance	(200,239.43)	(1,514,582.47)
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

CITY OF SIMI VALLEY
 BALANCE SHEET REPORT
 NOVEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233	Bicycle Lanes Fund	Asset	-	170,306.48
		Liability	-	-
		Fund Balance	-	(170,306.48)
		Liabilities + Fund Balance	-	(170,306.48)
238	Local Transportation Fund	Asset	-	28,316.23
		Liability	-	-
		Fund Balance	-	(28,316.23)
		Liabilities + Fund Balance	-	(28,316.23)
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
250	Library Services	Asset	(130,227.87)	1,211,418.33
		Liability	(12,166.81)	(12,166.81)
		Fund Balance	142,394.68	(1,199,251.52)
		Liabilities + Fund Balance	130,227.87	(1,211,418.33)
260	New Dwelling Fees Fund	Asset	22,442.00	1,178,015.43
		Liability	-	-
		Fund Balance	(22,442.00)	(1,178,015.43)
		Liabilities + Fund Balance	(22,442.00)	(1,178,015.43)
262	Development Agreements Fund	Asset	-	6,198,266.44
		Liability	-	-
		Fund Balance	-	(6,198,266.44)
		Liabilities + Fund Balance	-	(6,198,266.44)
263	Traffic Impact Fund	Asset	84,925.36	977,168.40
		Liability	(40,844.20)	(41,093.30)
		Fund Balance	(44,081.16)	(936,075.10)
		Liabilities + Fund Balance	(84,925.36)	(977,168.40)
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	-	6,000,000.00
		Liability	-	-
		Fund Balance	-	(6,000,000.00)
		Liabilities + Fund Balance	-	(6,000,000.00)
280	Forfeited Assets Fund	Asset	(380.10)	1,143,986.52
		Liability	380.10	(87,691.38)
		Fund Balance	-	(1,056,295.14)
		Liabilities + Fund Balance	380.10	(1,143,986.52)
285	Supplemental Law Enforcement	Asset	-	374,669.58
		Liability	-	-
		Fund Balance	-	(374,669.58)
		Liabilities + Fund Balance	-	(374,669.58)
287	Law Enforcement Grants	Asset	(60,057.93)	38,690.65
		Liability	-	-
		Fund Balance	60,057.93	(38,690.65)
		Liabilities + Fund Balance	60,057.93	(38,690.65)
290	Comm. Development Block Grant	Asset	-	188,107.75
		Liability	-	(353,529.93)
		Fund Balance	-	165,422.18
		Liabilities + Fund Balance	-	(188,107.75)
295	Cultural Arts Center Prog. Op.	Asset	-	142,011.96
		Liability	-	(8,756.00)
		Fund Balance	-	(133,255.96)
		Liabilities + Fund Balance	-	(142,011.96)
296	Council on Aging Program Op.	Asset	-	389,550.19
		Liability	-	-
		Fund Balance	-	(389,550.19)
		Liabilities + Fund Balance	-	(389,550.19)

CITY OF SIMI VALLEY
 BALANCE SHEET REPORT
 NOVEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(186,636.18)	1,669,403.45
		Liability	-	-
		Fund Balance	186,636.18	(1,669,403.45)
		Liabilities + Fund Balance	186,636.18	(1,669,403.45)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	(24,315.91)	2,496,760.31
		Liability	14,555.24	(12,862.50)
		Fund Balance	9,760.67	(2,483,897.81)
		Liabilities + Fund Balance	24,315.91	(2,496,760.31)
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	(162,440.43)	(222,296.18)
		Liability	8,535.00	(3,465.00)
		Fund Balance	153,905.43	225,761.18
		Liabilities + Fund Balance	162,440.43	222,296.18
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	-	272,830.94
		Liability	-	-
		Fund Balance	-	(272,830.94)
		Liabilities + Fund Balance	-	(272,830.94)
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	-	703,074.45
		Liability	-	-
		Fund Balance	-	(703,074.45)
		Liabilities + Fund Balance	-	(703,074.45)
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	(592.24)	1,334,726.65
		Liability	-	(1,055,000.00)
		Fund Balance	592.24	(279,726.65)
		Liabilities + Fund Balance	592.24	(1,334,726.65)
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	-	4,975,842.97
		Liability	-	(5,910,000.00)
		Fund Balance	-	934,157.03
		Liabilities + Fund Balance	-	(4,975,842.97)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund	Asset	-	1,127,512.51
		Liability	2,650.00	-
		Fund Balance	(2,650.00)	(1,127,512.51)
		Liabilities + Fund Balance	-	(1,127,512.51)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	-	550,298.72
		Liability	-	-
		Fund Balance	-	(550,298.72)
		Liabilities + Fund Balance	-	(550,298.72)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
NOVEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	-	1,633,508.77
		Liability	-	-
		Fund Balance	-	(1,633,508.77)
		Liabilities + Fund Balance	-	(1,633,508.77)
514	DS-2018 Lease Agreement	Asset	-	392,518.82
		Liability	-	-
		Fund Balance	-	(392,518.82)
		Liabilities + Fund Balance	-	(392,518.82)
600	Streets & Roads	Asset	(40,104.60)	2,862,823.54
		Liability	46,816.12	(1,182.64)
		Fund Balance	(6,711.52)	(2,861,640.90)
		Liabilities + Fund Balance	40,104.60	(2,862,823.54)
648	Computer Replacement Fund	Asset	(88,331.07)	853,985.04
		Liability	80,398.20	(1,239.89)
		Fund Balance	7,932.87	(852,745.15)
		Liabilities + Fund Balance	88,331.07	(853,985.04)
649	Geographic Info & Permits Sys	Asset	-	20,846.26
		Liability	-	-
		Fund Balance	-	(20,846.26)
		Liabilities + Fund Balance	-	(20,846.26)
651	Vehicle Replacement Fund	Asset	(120,787.29)	1,285,428.10
		Liability	120,787.29	-
		Fund Balance	-	(1,285,428.10)
		Liabilities + Fund Balance	120,787.29	(1,285,428.10)
655	Public Facility Improvements	Asset	(3,548.78)	4,695,023.41
		Liability	(3,146.52)	(3,351,526.52)
		Fund Balance	6,695.30	(1,343,496.89)
		Liabilities + Fund Balance	3,548.78	(4,695,023.41)
656	Financial Information System	Asset	(48,338.37)	2,867,557.70
		Liability	3,768.00	(8,210.78)
		Fund Balance	44,570.37	(2,859,346.92)
		Liabilities + Fund Balance	48,338.37	(2,867,557.70)
660	PD Capital Projects	Asset	6,250.00	241,544.04
		Liability	-	-
		Fund Balance	(6,250.00)	(241,544.04)
		Liabilities + Fund Balance	(6,250.00)	(241,544.04)
665	Telephone System	Asset	-	169,411.37
		Liability	-	-
		Fund Balance	-	(169,411.37)
		Liabilities + Fund Balance	-	(169,411.37)
666	OpTerra Projects Fund	Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		Liabilities + Fund Balance	-	(53,943.00)
667	LED Streetlights	Asset	(367,970.42)	439,945.35
		Liability	367,970.42	-
		Fund Balance	-	(439,945.35)
		Liabilities + Fund Balance	367,970.42	(439,945.35)
700	Sanitation Fund	Asset	(447,596.85)	89,439,573.79
		Liability	151,274.62	(50,807,499.80)
		Fund Balance	296,322.23	(38,632,073.99)
		Liabilities + Fund Balance	447,596.85	(89,439,573.79)
701	Sewer Connection Fees Fund	Asset	674,479.65	40,667,440.85
		Liability	-	-
		Fund Balance	(674,479.65)	(40,667,440.85)
		Liabilities + Fund Balance	(674,479.65)	(40,667,440.85)
702	Sanitation Replacement Reserve	Asset	(32,082.65)	23,101,938.86
		Liability	(668.42)	(138,931.57)
		Fund Balance	32,751.07	(22,963,007.29)
		Liabilities + Fund Balance	32,082.65	(23,101,938.86)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
NOVEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(348,027.30)	14,481,388.99
		Liability	(5,647.73)	(9,995,304.41)
		Fund Balance	353,675.03	(4,486,084.58)
		Liabilities + Fund Balance	348,027.30	(14,481,388.99)
761	Waterworks District No. 8	Asset	776,260.80	30,182,886.47
		Liability	47,053.12	(12,107,632.19)
		Fund Balance	(823,313.92)	(18,075,254.28)
		Liabilities + Fund Balance	(776,260.80)	(30,182,886.47)
762	WW8 Capital Improvement Fund	Asset	(10,405.00)	41,038,945.40
		Liability	(2,587.09)	(2,587.09)
		Fund Balance	12,992.09	(41,036,358.31)
		Liabilities + Fund Balance	10,405.00	(41,038,945.40)
763	Waterworks Replacement Reserve	Asset	(49,788.25)	17,425,091.73
		Liability	(109,576.32)	(141,742.16)
		Fund Balance	159,364.57	(17,283,349.57)
		Liabilities + Fund Balance	49,788.25	(17,425,091.73)
803	General Liability Fund	Asset	(182,066.44)	1,960,676.57
		Liability	(32,362.81)	(3,406,002.42)
		Fund Balance	214,429.25	1,445,325.85
		Liabilities + Fund Balance	182,066.44	(1,960,676.57)
805	Workers Compensation Fund	Asset	(1,788,636.08)	14,744,138.16
		Liability	3,097.14	(12,816,340.88)
		Fund Balance	1,785,538.94	(1,927,797.28)
		Liabilities + Fund Balance	1,788,636.08	(14,744,138.16)
807	GIS & Permits Operations	Asset	-	174,091.42
		Liability	-	-
		Fund Balance	-	(174,091.42)
		Liabilities + Fund Balance	-	(174,091.42)
809	FIS Operations	Asset	-	470,055.37
		Liability	(10,000.00)	(10,000.00)
		Fund Balance	10,000.00	(460,055.37)
		Liabilities + Fund Balance	-	(470,055.37)
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
921	S.Agency-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(51,102.76)
		Fund Balance	-	(962,702.03)
		Liabilities + Fund Balance	-	(1,013,804.79)
922	S.Agency-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	-	12,644.12
		Liability	-	-
		Fund Balance	-	(12,644.12)
		Liabilities + Fund Balance	-	(12,644.12)
925	RF-SA-2003 TARB	Asset	-	2,110,659.70
		Liability	-	-
		Fund Balance	-	(2,110,659.70)
		Liabilities + Fund Balance	-	(2,110,659.70)
926	DS-SA-2003 TARB	Asset	-	1,849,322.45
		Liability	-	(17,883,075.38)
		Fund Balance	-	16,033,752.93
		Liabilities + Fund Balance	-	(1,849,322.45)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
NOVEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	38,665.28
		Liability	-	-
		Fund Balance	-	(38,665.28)
		Liabilities + Fund Balance	-	(38,665.28)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	46,472.92	5,357,877.76
		Liability	(46,472.92)	(5,357,877.76)
		Fund Balance	-	-
		Liabilities + Fund Balance	(46,472.92)	(5,357,877.76)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	75,484.19
		Liability	-	(75,484.19)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,484.19)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	-	209,240.46
		Liability	-	(209,240.46)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(209,240.46)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	99,278.65
		Liability	-	(99,278.65)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(99,278.65)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(1,986.56)	(581.78)
		Liability	1,986.56	581.78
		Fund Balance	-	-
		Liabilities + Fund Balance	1,986.56	581.78