

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
DECEMBER 2020

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	11,266,183.77	30,608,781.56
		Liability	(536,577.91)	(838,714.80)
		Fund Balance	(10,729,605.86)	(29,770,066.76)
		Liabilities + Fund Balance	(11,266,183.77)	(30,608,781.56)
102	Payroll Revolving Fund	Asset	18,739.28	1,325,428.58
		Liability	(18,739.28)	(1,325,330.21)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	(18,739.28)	(1,325,428.58)
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	(54,569.05)	21,541,576.23
		Liability	9,186.40	(16,297,460.35)
		Fund Balance	45,382.65	(5,244,115.88)
		Liabilities + Fund Balance	54,569.05	(21,541,576.23)
202	Local Housing Fund	Asset	775,000.00	10,472,792.43
		Liability	-	(5,743,944.14)
		Fund Balance	(775,000.00)	(4,728,848.29)
		Liabilities + Fund Balance	(775,000.00)	(10,472,792.43)
203	CalHome	Asset	64,240.45	1,494,212.08
		Liability	-	(1,250,285.12)
		Fund Balance	(64,240.45)	(243,926.96)
		Liabilities + Fund Balance	(64,240.45)	(1,494,212.08)
204	HOME Grant Fund	Asset	-	3,534,340.65
		Liability	-	(2,346,617.71)
		Fund Balance	-	(1,187,722.94)
		Liabilities + Fund Balance	-	(3,534,340.65)
207	SB2 Building Homes and Jobs Ac	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
214	Public Education & Govt Fees	Asset	(18,709.97)	2,451,063.71
		Liability	-	-
		Fund Balance	18,709.97	(2,451,063.71)
		Liabilities + Fund Balance	18,709.97	(2,451,063.71)
215	Gasoline Tax Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
216	Road Maint & Rehab Act	Asset	174,794.58	1,689,377.05
		Liability	-	-
		Fund Balance	(174,794.58)	(1,689,377.05)
		Liabilities + Fund Balance	(174,794.58)	(1,689,377.05)
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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233	Bicycle Lanes Fund	Asset	19,913.00	190,219.48
		Liability	-	-
		Fund Balance	(19,913.00)	(190,219.48)
		Liabilities + Fund Balance	(19,913.00)	(190,219.48)
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	907,939.79	2,119,358.12
		Liability	12,166.81	-
		Fund Balance	(920,106.60)	(2,119,358.12)
		Liabilities + Fund Balance	(907,939.79)	(2,119,358.12)
260	New Dwelling Fees Fund	Asset	30,151.00	1,208,166.43
		Liability	-	-
		Fund Balance	(30,151.00)	(1,208,166.43)
		Liabilities + Fund Balance	(30,151.00)	(1,208,166.43)
262	Development Agreements Fund	Asset	654,323.75	6,852,590.19
		Liability	-	-
		Fund Balance	(654,323.75)	(6,852,590.19)
		Liabilities + Fund Balance	(654,323.75)	(6,852,590.19)
263	Traffic Impact Fund	Asset	(110,665.35)	866,503.05
		Liability	35,764.84	(5,328.46)
		Fund Balance	74,900.51	(861,174.59)
		Liabilities + Fund Balance	110,665.35	(866,503.05)
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	(14,024.67)	1,129,961.85
		Liability	(571.19)	(88,262.57)
		Fund Balance	14,595.86	(1,041,699.28)
		Liabilities + Fund Balance	14,024.67	(1,129,961.85)
285	Supplemental Law Enforcement	Asset	(160,869.23)	213,800.35
		Liability	-	-
		Fund Balance	160,869.23	(213,800.35)
		Liabilities + Fund Balance	160,869.23	(213,800.35)
287	Law Enforcement Grants	Asset	(39.98)	38,650.67
		Liability	-	-
		Fund Balance	39.98	(38,650.67)
		Liabilities + Fund Balance	39.98	(38,650.67)
290	Comm. Development Block Grant	Asset	(41,229.00)	146,878.75
		Liability	-	(353,529.93)
		Fund Balance	41,229.00	206,651.18
		Liabilities + Fund Balance	41,229.00	(146,878.75)
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)

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297	Retiree Benefits	Asset	(184,873.18)	1,484,530.27
		Liability	-	-
		Fund Balance	184,873.18	(1,484,530.27)
		Liabilities + Fund Balance	184,873.18	(1,484,530.27)
298	Disaster Fund	Asset	(317,461.41)	2,179,298.90
		Liability	12,772.24	(90.26)
		Fund Balance	304,689.17	(2,179,208.64)
		Liabilities + Fund Balance	317,461.41	(2,179,298.90)
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
300	Landscape Maintenance District	Asset	269,216.51	46,920.33
		Liability	3,465.00	-
		Fund Balance	(272,681.51)	(46,920.33)
		Liabilities + Fund Balance	(269,216.51)	(46,920.33)
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
407	RF-Madera Royal (98-1)	Asset	-	272,830.94
		Liability	-	-
		Fund Balance	-	(272,830.94)
		Liabilities + Fund Balance	-	(272,830.94)
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
410	RF-2005 Special Tax Bonds-CFD	Asset	-	703,074.45
		Liability	-	-
		Fund Balance	-	(703,074.45)
		Liabilities + Fund Balance	-	(703,074.45)
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	135,548.29	1,470,274.94
		Liability	-	(1,055,000.00)
		Fund Balance	(135,548.29)	(415,274.94)
		Liabilities + Fund Balance	(135,548.29)	(1,470,274.94)
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
510	DS-2005 Special Tax Bonds-CFD	Asset	278,682.17	5,254,525.14
		Liability	-	(5,910,000.00)
		Fund Balance	(278,682.17)	655,474.86
		Liabilities + Fund Balance	(278,682.17)	(5,254,525.14)
511	DS-2014A Lease Revenue Refund	Asset	-	1,127,512.51
		Liability	-	-
		Fund Balance	-	(1,127,512.51)
		Liabilities + Fund Balance	-	(1,127,512.51)
512	DS-2016 CREBS LRB	Asset	-	550,298.72
		Liability	-	-
		Fund Balance	-	(550,298.72)
		Liabilities + Fund Balance	-	(550,298.72)

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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	409,738.87	3,272,562.41
		Liability	906.64	(276.00)
		Fund Balance	(410,645.51)	(3,272,286.41)
		Liabilities + Fund Balance	(409,738.87)	(3,272,562.41)
648	Computer Replacement Fund	Asset	137,056.03	991,041.07
		Liability	(331.45)	(1,571.34)
		Fund Balance	(136,724.58)	(989,469.73)
		Liabilities + Fund Balance	(137,056.03)	(991,041.07)
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	112,850.00	1,398,278.10
		Liability	-	-
		Fund Balance	(112,850.00)	(1,398,278.10)
		Liabilities + Fund Balance	(112,850.00)	(1,398,278.10)
655	Public Facility Improvements	Asset	343,938.16	5,038,961.57
		Liability	681.52	(3,350,845.00)
		Fund Balance	(344,619.68)	(1,688,116.57)
		Liabilities + Fund Balance	(343,938.16)	(5,038,961.57)
656	Financial Information System	Asset	(89,092.19)	2,778,465.51
		Liability	8,200.00	(10.78)
		Fund Balance	80,892.19	(2,778,454.73)
		Liabilities + Fund Balance	89,092.19	(2,778,465.51)
660	PD Capital Projects	Asset	6,250.00	247,794.04
		Liability	-	-
		Fund Balance	(6,250.00)	(247,794.04)
		Liabilities + Fund Balance	(6,250.00)	(247,794.04)
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	-	439,945.35
		Liability	-	-
		Fund Balance	-	(439,945.35)
		Liabilities + Fund Balance	-	(439,945.35)
700	Sanitation Fund	Asset	8,169,912.49	97,609,486.28
		Liability	39,769.64	(50,767,730.16)
		Fund Balance	(8,209,682.13)	(46,841,756.12)
		Liabilities + Fund Balance	(8,169,912.49)	(97,609,486.28)
701	Sewer Connection Fees Fund	Asset	104,763.00	40,772,203.85
		Liability	-	-
		Fund Balance	(104,763.00)	(40,772,203.85)
		Liabilities + Fund Balance	(104,763.00)	(40,772,203.85)
702	Sanitation Replacement Reserve	Asset	(5,093,721.36)	18,008,217.50
		Liability	(1,833,100.51)	(1,972,032.08)
		Fund Balance	6,926,821.87	(16,036,185.42)
		Liabilities + Fund Balance	5,093,721.36	(18,008,217.50)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(1,156,406.42)	13,324,982.57
		Liability	8,483.73	(9,986,820.68)
		Fund Balance	1,147,922.69	(3,338,161.89)
		Liabilities + Fund Balance	1,156,406.42	(13,324,982.57)
761	Waterworks District No. 8	Asset	(6,923.01)	30,175,963.46
		Liability	69,588.46	(12,038,043.73)
		Fund Balance	(62,665.45)	(18,137,919.73)
		Liabilities + Fund Balance	6,923.01	(30,175,963.46)
762	WW8 Capital Improvement Fund	Asset	(11,445.09)	41,027,500.31
		Liability	2,587.09	-
		Fund Balance	8,858.00	(41,027,500.31)
		Liabilities + Fund Balance	11,445.09	(41,027,500.31)
763	Waterworks Replacement Reserve	Asset	(231,976.13)	17,193,115.60
		Liability	142,155.13	412.97
		Fund Balance	89,821.00	(17,193,528.57)
		Liabilities + Fund Balance	231,976.13	(17,193,115.60)
803	General Liability Fund	Asset	359,897.54	2,320,574.11
		Liability	51,732.42	(3,354,270.00)
		Fund Balance	(411,629.96)	1,033,695.89
		Liabilities + Fund Balance	(359,897.54)	(2,320,574.11)
805	Workers Compensation Fund	Asset	(30,533.08)	14,713,605.08
		Liability	5,491.55	(12,810,849.33)
		Fund Balance	25,041.53	(1,902,755.75)
		Liabilities + Fund Balance	30,533.08	(14,713,605.08)
807	GIS & Permits Operations	Asset	23,800.00	197,891.42
		Liability	-	-
		Fund Balance	(23,800.00)	(197,891.42)
		Liabilities + Fund Balance	(23,800.00)	(197,891.42)
809	FIS Operations	Asset	(10,000.00)	460,055.37
		Liability	10,000.00	-
		Fund Balance	-	(460,055.37)
		Liabilities + Fund Balance	10,000.00	(460,055.37)
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	-	(51,102.76)
		Fund Balance	-	(962,702.03)
		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	-	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)

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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	30,583.15	5,388,460.91
		Liability	(30,583.15)	(5,388,460.91)
		Fund Balance	-	-
		Liabilities + Fund Balance	(30,583.15)	(5,388,460.91)
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	(1,688.00)	207,552.46
		Liability	1,688.00	(207,552.46)
		Fund Balance	-	-
		Liabilities + Fund Balance	1,688.00	(207,552.46)
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	(1,976.89)	(2,558.67)
		Liability	1,976.89	2,558.67
		Fund Balance	-	-
		Liabilities + Fund Balance	1,976.89	2,558.67