

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

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glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 29000 Fund Balance/Retained Earnings	-42,099,663.57	.00	.00	.00	-42,099,663.57
100 30000 Revenue Control	.00	440,393.70	8,091,810.70	-7,651,417.00	-7,651,417.00
100 40000 Expenditure Control	.00	9,896,958.00	79,138.46	9,817,819.54	9,817,819.54
TOTALS FOR FUND 100 General Fund	-42,099,663.57	10,337,351.70	8,170,949.16	2,166,402.54	-39,933,261.03
102 29000 Fund Balance/Retained Earnings	-98.37	.00	.00	.00	-98.37
TOTALS FOR FUND 102 Payroll Revolving Fund	-98.37	.00	.00	.00	-98.37
106 29000 Fund Balance/Retained Earnings	38,997,430.45	.00	.00	.00	38,997,430.45
TOTALS FOR FUND 106 General Fixed Assets	38,997,430.45	.00	.00	.00	38,997,430.45
109 29000 Fund Balance/Retained Earnings	432,438.81	.00	.00	.00	432,438.81
TOTALS FOR FUND 109 General LongTerm Debt	432,438.81	.00	.00	.00	432,438.81
201 29000 Fund Balance/Retained Earnings	-5,307,497.95	.00	.00	.00	-5,307,497.95
201 30000 Revenue Control	.00	.00	127,025.90	-127,025.90	-127,025.90
201 40000 Expenditure Control	.00	87,952.05	.00	87,952.05	87,952.05
TOTALS FOR FUND 201 S.Hsg Agcy to CDA-Hsg Admin	-5,307,497.95	87,952.05	127,025.90	-39,073.85	-5,346,571.80
202 29000 Fund Balance/Retained Earnings	-4,788,712.37	.00	.00	.00	-4,788,712.37
202 30000 Revenue Control	.00	.00	10,298.63	-10,298.63	-10,298.63
TOTALS FOR FUND 202 Local Housing Fund	-4,788,712.37	.00	10,298.63	-10,298.63	-4,799,011.00
203 29000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings 203 30000	-265,772.98	.00	.00	.00	-265,772.98
Revenue Control 203 40000	.00	.00	78,680.73	-78,680.73	-78,680.73
Expenditure Control	.00	2,000.00	.00	2,000.00	2,000.00
TOTALS FOR FUND 203 CalHome	-265,772.98	2,000.00	78,680.73	-76,680.73	-342,453.71
204 29000 Fund Balance/Retained Earnings	-1,213,861.21	.00	.00	.00	-1,213,861.21
204 30000 Revenue Control	.00	.00	4,719.93	-4,719.93	-4,719.93
204 40000 Expenditure Control	.00	30,428.00	.00	30,428.00	30,428.00
TOTALS FOR FUND 204 HOME Grant Fund	-1,213,861.21	30,428.00	4,719.93	25,708.07	-1,188,153.14
214 29000 Fund Balance/Retained Earnings	-2,304,820.97	.00	.00	.00	-2,304,820.97
214 30000 Revenue Control	.00	.00	10,859.78	-10,859.78	-10,859.78
214 40000 Expenditure Control	.00	36,783.94	.00	36,783.94	36,783.94
TOTALS FOR FUND 214 Public Education & Govt Fees	-2,304,820.97	36,783.94	10,859.78	25,924.16	-2,278,896.81
215 29000 Fund Balance/Retained Earnings	-23,817.72	.00	.00	.00	-23,817.72
215 30000 Revenue Control	.00	.00	579,996.37	-579,996.37	-579,996.37
215 40000 Expenditure Control	.00	579,996.37	.00	579,996.37	579,996.37
TOTALS FOR FUND 215 Gasoline Tax Fund	-23,817.72	579,996.37	579,996.37	.00	-23,817.72
216 29000 Fund Balance/Retained Earnings	-3,230,624.11	.00	.00	.00	-3,230,624.11
216 30000 Revenue Control	.00	.00	422,670.30	-422,670.30	-422,670.30
TOTALS FOR FUND 216 Road Maint & Rehab Act	-3,230,624.11	.00	422,670.30	-422,670.30	-3,653,294.41
233 29000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	-109,726.48	.00	.00	.00	-109,726.48
TOTALS FOR FUND 233 Bicycle Lanes Fund	-109,726.48	.00	.00	.00	-109,726.48
238 29000 Fund Balance/Retained Earnings	-1,353,661.41	.00	.00	.00	-1,353,661.41
TOTALS FOR FUND 238 Local Transportation Fund	-1,353,661.41	.00	.00	.00	-1,353,661.41
250 29000 Fund Balance/Retained Earnings	-2,088,645.76	.00	.00	.00	-2,088,645.76
250 40000 Expenditure Control	.00	258,979.67	.00	258,979.67	258,979.67
TOTALS FOR FUND 250 Library Services	-2,088,645.76	258,979.67	.00	258,979.67	-1,829,666.09
260 29000 Fund Balance/Retained Earnings	-1,293,910.43	.00	.00	.00	-1,293,910.43
260 30000 Revenue Control	.00	.00	12,498.00	-12,498.00	-12,498.00
TOTALS FOR FUND 260 New Dwelling Fees Fund	-1,293,910.43	.00	12,498.00	-12,498.00	-1,306,408.43
262 29000 Fund Balance/Retained Earnings	-6,211,237.69	.00	.00	.00	-6,211,237.69
TOTALS FOR FUND 262 Development Agreements Fund	-6,211,237.69	.00	.00	.00	-6,211,237.69
263 29000 Fund Balance/Retained Earnings	-1,255,356.31	.00	.00	.00	-1,255,356.31
263 30000 Revenue Control	.00	.00	136,769.00	-136,769.00	-136,769.00
263 40000 Expenditure Control	.00	26,822.01	.00	26,822.01	26,822.01
TOTALS FOR FUND 263 Traffic Impact Fund	-1,255,356.31	26,822.01	136,769.00	-109,946.99	-1,365,303.30
270 29000 Fund Balance/Retained Earnings	-5,084,838.11	.00	.00	.00	-5,084,838.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 270 Economic Recovery Fund	-5,084,838.11	.00	.00	.00	-5,084,838.11
271 29000 Fund Balance/Retained Earnings	-6,000,000.00	.00	.00	.00	-6,000,000.00
TOTALS FOR FUND 271 COVID-19 Recovery Fund	-6,000,000.00	.00	.00	.00	-6,000,000.00
280 29000 Fund Balance/Retained Earnings	-777,309.26	.00	.00	.00	-777,309.26
280 30000 Revenue Control	.00	.00	2,495.34	-2,495.34	-2,495.34
280 40000 Expenditure Control	.00	5,447.03	.00	5,447.03	5,447.03
TOTALS FOR FUND 280 Forfeited Assets Fund	-777,309.26	5,447.03	2,495.34	2,951.69	-774,357.57
285 29000 Fund Balance/Retained Earnings	-263,658.15	.00	.00	.00	-263,658.15
TOTALS FOR FUND 285 Supplemental Law Enforcement	-263,658.15	.00	.00	.00	-263,658.15
287 29000 Fund Balance/Retained Earnings	-97,316.84	.00	.00	.00	-97,316.84
TOTALS FOR FUND 287 Law Enforcement Grants	-97,316.84	.00	.00	.00	-97,316.84
290 29000 Fund Balance/Retained Earnings	-414.82	.00	.00	.00	-414.82
290 30000 Revenue Control	.00	.00	625,639.66	-625,639.66	-625,639.66
TOTALS FOR FUND 290 Comm. Development Block Grant	-414.82	.00	625,639.66	-625,639.66	-626,054.48
295 29000 Fund Balance/Retained Earnings	-96,453.40	.00	.00	.00	-96,453.40
TOTALS FOR FUND 295 Cultural Arts Center Prog. Op.	-96,453.40	.00	.00	.00	-96,453.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
296 29000 Fund Balance/Retained Earnings	-389,550.19	.00	.00	.00	-389,550.19
TOTALS FOR FUND 296 Council on Aging Program Op.	-389,550.19	.00	.00	.00	-389,550.19
297 29000 Fund Balance/Retained Earnings	-363,408.17	.00	.00	.00	-363,408.17
297 30000 Revenue Control	.00	.00	20,324.00	-20,324.00	-20,324.00
297 40000 Expenditure Control	.00	480,858.93	.00	480,858.93	480,858.93
TOTALS FOR FUND 297 Retiree Benefits	-363,408.17	480,858.93	20,324.00	460,534.93	97,126.76
298 29000 Fund Balance/Retained Earnings	-9,720,701.84	.00	.00	.00	-9,720,701.84
298 40000 Expenditure Control	.00	21,072.86	.00	21,072.86	21,072.86
TOTALS FOR FUND 298 Disaster Fund	-9,720,701.84	21,072.86	.00	21,072.86	-9,699,628.98
301 29000 Fund Balance/Retained Earnings	-20,324.20	.00	.00	.00	-20,324.20
302 29000 Fund Balance/Retained Earnings	21,290.95	.00	.00	.00	21,290.95
302 30000 Revenue Control	.00	.00	209.47	-209.47	-209.47
302 40000 Expenditure Control	.00	7,171.37	.00	7,171.37	7,171.37
303 29000 Fund Balance/Retained Earnings	13,968.90	.00	.00	.00	13,968.90
303 30000 Revenue Control	.00	.00	179.55	-179.55	-179.55
303 40000 Expenditure Control	.00	3,977.91	.00	3,977.91	3,977.91
304 29000 Fund Balance/Retained Earnings	3,371.25	.00	.00	.00	3,371.25
304 30000 Revenue Control	.00	.00	872.81	-872.81	-872.81
304 40000 Expenditure Control	.00	9,473.58	.00	9,473.58	9,473.58
305 29000 Fund Balance/Retained Earnings	-2,984.15	.00	.00	.00	-2,984.15
305 40000 Expenditure Control	.00	1,564.62	.00	1,564.62	1,564.62
307 29000 Fund Balance/Retained Earnings	-3,814.53	.00	.00	.00	-3,814.53

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307 30000 Revenue Control	.00	.00	25.44	-25.44	-25.44
307 40000 Expenditure Control	.00	983.10	.00	983.10	983.10
309 29000 Fund Balance/Retained Earnings	12,893.30	.00	.00	.00	12,893.30
309 30000 Revenue Control	.00	.00	56.86	-56.86	-56.86
309 40000 Expenditure Control	.00	4,833.43	.00	4,833.43	4,833.43
312 29000 Fund Balance/Retained Earnings	27,777.33	.00	.00	.00	27,777.33
312 30000 Revenue Control	.00	.00	117.70	-117.70	-117.70
312 40000 Expenditure Control	.00	4,369.03	.00	4,369.03	4,369.03
313 29000 Fund Balance/Retained Earnings	-986.63	.00	.00	.00	-986.63
313 30000 Revenue Control	.00	.00	114.71	-114.71	-114.71
313 40000 Expenditure Control	.00	304.94	.00	304.94	304.94
314 29000 Fund Balance/Retained Earnings	41,298.94	.00	.00	.00	41,298.94
314 30000 Revenue Control	.00	.00	2,757.59	-2,757.59	-2,757.59
314 40000 Expenditure Control	.00	30,206.79	.00	30,206.79	30,206.79
315 29000 Fund Balance/Retained Earnings	-27,492.96	.00	.00	.00	-27,492.96
315 30000 Revenue Control	.00	.00	812.96	-812.96	-812.96
315 40000 Expenditure Control	.00	5,276.15	.00	5,276.15	5,276.15
316 29000 Fund Balance/Retained Earnings	-16,798.99	.00	.00	.00	-16,798.99
316 30000 Revenue Control	.00	.00	104.74	-104.74	-104.74
316 40000 Expenditure Control	.00	1,165.58	.00	1,165.58	1,165.58
317 29000 Fund Balance/Retained Earnings	-3,800.00	.00	.00	.00	-3,800.00
317 30000 Revenue Control	.00	.00	583.04	-583.04	-583.04
317 40000 Expenditure Control	.00	1,661.94	.00	1,661.94	1,661.94
318 29000 Fund Balance/Retained Earnings	1,099.40	.00	.00	.00	1,099.40
318 40000 Expenditure Control	.00	1,101.48	.00	1,101.48	1,101.48
319 29000 Fund Balance/Retained Earnings	13,873.67	.00	.00	.00	13,873.67
319 30000					

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Revenue Control 319 40000	.00	.00	398.00	-398.00	-398.00
Expenditure Control 320 29000	.00	5,626.65	.00	5,626.65	5,626.65
Fund Balance/Retained Earnings 320 30000	-620.15	.00	.00	.00	-620.15
Revenue Control 320 40000	.00	.00	193.51	-193.51	-193.51
Expenditure Control 321 29000	.00	3,307.95	.00	3,307.95	3,307.95
Fund Balance/Retained Earnings 321 30000	-180.04	.00	.00	.00	-180.04
Revenue Control 321 40000	.00	.00	153.61	-153.61	-153.61
Expenditure Control 322 29000	.00	2,051.00	.00	2,051.00	2,051.00
Fund Balance/Retained Earnings 322 40000	3,365.79	.00	.00	.00	3,365.79
Expenditure Control 324 29000	.00	1,257.95	.00	1,257.95	1,257.95
Fund Balance/Retained Earnings 324 30000	-643.96	.00	.00	.00	-643.96
Revenue Control 324 40000	.00	.00	39.40	-39.40	-39.40
Expenditure Control 325 29000	.00	1,035.64	.00	1,035.64	1,035.64
Fund Balance/Retained Earnings 325 30000	4,062.48	.00	.00	.00	4,062.48
Revenue Control 325 40000	.00	.00	91.27	-91.27	-91.27
Expenditure Control 326 29000	.00	1,353.63	.00	1,353.63	1,353.63
Fund Balance/Retained Earnings 326 40000	4,672.86	.00	.00	.00	4,672.86
Expenditure Control 328 29000	.00	1,629.19	.00	1,629.19	1,629.19
Fund Balance/Retained Earnings 328 30000	9,932.53	.00	.00	.00	9,932.53
Revenue Control 328 40000	.00	.00	315.71	-315.71	-315.71
Expenditure Control 329 29000	.00	5,254.91	.00	5,254.91	5,254.91
Fund Balance/Retained Earnings 329 30000	40,800.96	.00	.00	.00	40,800.96
Revenue Control 329 40000	.00	.00	604.48	-604.48	-604.48
Expenditure Control 331 29000	.00	8,606.18	.00	8,606.18	8,606.18
Fund Balance/Retained Earnings 331 30000	18,854.55	.00	.00	.00	18,854.55
Revenue Control 331 40000	.00	.00	2,088.76	-2,088.76	-2,088.76
Expenditure Control	.00	10,880.05	.00	10,880.05	10,880.05

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332 29000 Fund Balance/Retained Earnings	12,773.47	.00	.00	.00	12,773.47
332 30000 Revenue Control	.00	.00	379.05	-379.05	-379.05
332 40000 Expenditure Control	.00	2,778.67	.00	2,778.67	2,778.67
334 29000 Fund Balance/Retained Earnings	15,821.48	.00	.00	.00	15,821.48
334 30000 Revenue Control	.00	.00	278.30	-278.30	-278.30
334 40000 Expenditure Control	.00	3,094.74	.00	3,094.74	3,094.74
335 29000 Fund Balance/Retained Earnings	-48.16	.00	.00	.00	-48.16
335 30000 Revenue Control	.00	.00	633.41	-633.41	-633.41
335 40000 Expenditure Control	.00	4,031.34	.00	4,031.34	4,031.34
337 29000 Fund Balance/Retained Earnings	11,523.01	.00	.00	.00	11,523.01
337 30000 Revenue Control	.00	.00	554.11	-554.11	-554.11
337 40000 Expenditure Control	.00	2,985.03	.00	2,985.03	2,985.03
341 29000 Fund Balance/Retained Earnings	12,079.94	.00	.00	.00	12,079.94
341 30000 Revenue Control	.00	.00	158.60	-158.60	-158.60
341 40000 Expenditure Control	.00	2,805.37	.00	2,805.37	2,805.37
342 29000 Fund Balance/Retained Earnings	-7,458.39	.00	.00	.00	-7,458.39
342 30000 Revenue Control	.00	.00	357.10	-357.10	-357.10
342 40000 Expenditure Control	.00	4,851.95	.00	4,851.95	4,851.95
345 29000 Fund Balance/Retained Earnings	45,855.06	.00	.00	.00	45,855.06
345 30000 Revenue Control	.00	.00	254.36	-254.36	-254.36
345 40000 Expenditure Control	.00	9,386.57	.00	9,386.57	9,386.57
351 29000 Fund Balance/Retained Earnings	28,656.33	.00	.00	.00	28,656.33
351 30000 Revenue Control	.00	.00	237.90	-237.90	-237.90
351 40000 Expenditure Control	.00	4,023.32	.00	4,023.32	4,023.32
355 29000 Fund Balance/Retained Earnings	1,246.19	.00	.00	.00	1,246.19
355 30000 Revenue Control	.00	.00	9.48	-9.48	-9.48
355 40000					

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Expenditure Control 361 29000	.00	695.97	.00	695.97	695.97
Fund Balance/Retained Earnings 361 40000	-2,210.85	.00	.00	.00	-2,210.85
Expenditure Control 362 29000	.00	153.41	.00	153.41	153.41
Fund Balance/Retained Earnings 362 40000	-3,712.68	.00	.00	.00	-3,712.68
Expenditure Control 364 29000	.00	230.18	.00	230.18	230.18
Fund Balance/Retained Earnings 364 30000	13,642.51	.00	.00	.00	13,642.51
Revenue Control 364 40000	.00	.00	726.18	-726.18	-726.18
Expenditure Control 365 29000	.00	8,854.86	.00	8,854.86	8,854.86
Fund Balance/Retained Earnings 365 30000	3,036.57	.00	.00	.00	3,036.57
Revenue Control 365 40000	.00	.00	10.97	-10.97	-10.97
Expenditure Control 374 29000	.00	1,077.66	.00	1,077.66	1,077.66
Fund Balance/Retained Earnings 374 30000	-9,956.69	.00	.00	.00	-9,956.69
Revenue Control 374 40000	.00	.00	48.88	-48.88	-48.88
Expenditure Control 383 29000	.00	241.41	.00	241.41	241.41
Fund Balance/Retained Earnings 383 30000	29,025.67	.00	.00	.00	29,025.67
Revenue Control 383 40000	.00	.00	123.69	-123.69	-123.69
Expenditure Control 385 29000	.00	2,906.70	.00	2,906.70	2,906.70
Fund Balance/Retained Earnings 385 30000	604.94	.00	.00	.00	604.94
Revenue Control 385 40000	.00	.00	186.53	-186.53	-186.53
Expenditure Control 395 29000	.00	292.72	.00	292.72	292.72
Fund Balance/Retained Earnings 395 40000	-5,772.76	.00	.00	.00	-5,772.76
Expenditure Control 396 29000	.00	153.24	.00	153.24	153.24
Fund Balance/Retained Earnings 396 30000	180,714.77	.00	.00	.00	180,714.77
Revenue Control 396 40000	.00	.00	604.48	-604.48	-604.48
Expenditure Control 399 29000	.00	7,852.79	.00	7,852.79	7,852.79
Fund Balance/Retained Earnings 399 30000	-3,140.30	.00	.00	.00	-3,140.30
Revenue Control	.00	.00	230.42	-230.42	-230.42

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399 40000 Expenditure Control	.00	671.67	.00	671.67	671.67
3100 29000 Fund Balance/Retained Earnings	-2,463.19	.00	.00	.00	-2,463.19
3100 40000 Expenditure Control	.00	1,138.82	.00	1,138.82	1,138.82
3104 29000 Fund Balance/Retained Earnings	-5,276.33	.00	.00	.00	-5,276.33
3104 30000 Revenue Control	.00	.00	72.82	-72.82	-72.82
3104 40000 Expenditure Control	.00	265.50	.00	265.50	265.50
3108 29000 Fund Balance/Retained Earnings	-14,630.23	.00	.00	.00	-14,630.23
3108 40000 Expenditure Control	.00	79.00	.00	79.00	79.00
341B 29000 Fund Balance/Retained Earnings	28,916.81	.00	.00	.00	28,916.81
341B 30000 Revenue Control	.00	.00	214.96	-214.96	-214.96
341B 40000 Expenditure Control	.00	7,371.32	.00	7,371.32	7,371.32
314B 29000 Fund Balance/Retained Earnings	38,143.46	.00	.00	.00	38,143.46
314B 30000 Revenue Control	.00	.00	476.80	-476.80	-476.80
314B 40000 Expenditure Control	.00	12,177.58	.00	12,177.58	12,177.58
TOTALS FOR FUND 300 Landscape Maintenance District	506,987.93	191,212.89	15,277.65	175,935.24	682,923.17
407 29000 Fund Balance/Retained Earnings	-272,880.08	.00	.00	.00	-272,880.08
TOTALS FOR FUND 407 RF-Madera Royal (98-1)	-272,880.08	.00	.00	.00	-272,880.08
410 29000 Fund Balance/Retained Earnings	-703,200.95	.00	.00	.00	-703,200.95
TOTALS FOR FUND 410 RF-2005 Special Tax Bonds-CFD	-703,200.95	.00	.00	.00	-703,200.95
507 29000 Fund Balance/Retained Earnings	-285,258.53	.00	.00	.00	-285,258.53
507 30000 Revenue Control	.00	.00	7,301.54	-7,301.54	-7,301.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 507					
DS-Madera Royal (98-1)	-285,258.53	.00	7,301.54	-7,301.54	-292,560.07
510 29000 Fund Balance/Retained Earnings	902,961.17	.00	.00	.00	902,961.17
510 40000 Expenditure Control	.00	1,150.00	.00	1,150.00	1,150.00
TOTALS FOR FUND 510					
DS-2005 Special Tax Bonds-CFD	902,961.17	1,150.00	.00	1,150.00	904,111.17
513 29000 Fund Balance/Retained Earnings	-1,324,128.73	.00	.00	.00	-1,324,128.73
TOTALS FOR FUND 513					
DS-2017 Lease Agreement	-1,324,128.73	.00	.00	.00	-1,324,128.73
600 29000 Fund Balance/Retained Earnings	-3,168,736.50	.00	.00	.00	-3,168,736.50
600 30000 Revenue Control	.00	.00	70,492.24	-70,492.24	-70,492.24
600 40000 Expenditure Control	.00	4,747.89	.00	4,747.89	4,747.89
TOTALS FOR FUND 600					
Streets & Roads	-3,168,736.50	4,747.89	70,492.24	-65,744.35	-3,234,480.85
648 29000 Fund Balance/Retained Earnings	-1,201,608.87	.00	.00	.00	-1,201,608.87
648 40000 Expenditure Control	.00	24,590.96	.00	24,590.96	24,590.96
TOTALS FOR FUND 648					
Computer Replacement Fund	-1,201,608.87	24,590.96	.00	24,590.96	-1,177,017.91
649 29000 Fund Balance/Retained Earnings	-20,846.26	.00	.00	.00	-20,846.26
TOTALS FOR FUND 649					
Geographic Info & Permits Sys	-20,846.26	.00	.00	.00	-20,846.26
651 29000 Fund Balance/Retained Earnings	-1,439,599.08	.00	.00	.00	-1,439,599.08

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 651					
Vehicle Replacement Fund	-1,439,599.08	.00	.00	.00	-1,439,599.08
655 29000 Fund Balance/Retained Earnings	-2,239,596.75	.00	.00	.00	-2,239,596.75
655 40000 Expenditure Control	.00	18,849.00	3,139.00	15,710.00	15,710.00
TOTALS FOR FUND 655					
Public Facility Improvements	-2,239,596.75	18,849.00	3,139.00	15,710.00	-2,223,886.75
656 29000 Fund Balance/Retained Earnings	-2,599,800.21	.00	.00	.00	-2,599,800.21
656 40000 Expenditure Control	.00	90,399.75	.00	90,399.75	90,399.75
TOTALS FOR FUND 656					
Financial Information System	-2,599,800.21	90,399.75	.00	90,399.75	-2,509,400.46
660 29000 Fund Balance/Retained Earnings	-295,779.04	.00	.00	.00	-295,779.04
660 30000 Revenue Control	.00	.00	12,500.00	-12,500.00	-12,500.00
TOTALS FOR FUND 660					
PD Capital Projects	-295,779.04	.00	12,500.00	-12,500.00	-308,279.04
665 29000 Fund Balance/Retained Earnings	-165,753.37	.00	.00	.00	-165,753.37
TOTALS FOR FUND 665					
Telephone System	-165,753.37	.00	.00	.00	-165,753.37
666 29000 Fund Balance/Retained Earnings	-56,305.21	.00	.00	.00	-56,305.21
TOTALS FOR FUND 666					
OpTerra Projects Fund	-56,305.21	.00	.00	.00	-56,305.21
667 29000 Fund Balance/Retained Earnings	-403,215.61	.00	.00	.00	-403,215.61
TOTALS FOR FUND 667					
LED Streetlights	-403,215.61	.00	.00	.00	-403,215.61

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
700 29000 Fund Balance/Retained Earnings	-19,743,950.16	.00	.00	.00	-19,743,950.16
700 30000 Revenue Control	.00	43,865.89	1,700,957.52	-1,657,091.63	-1,657,091.63
700 40000 Expenditure Control	.00	2,784,790.38	2.79	2,784,787.59	2,784,787.59
TOTALS FOR FUND 700 Sanitation Fund	-19,743,950.16	2,828,656.27	1,700,960.31	1,127,695.96	-18,616,254.20
701 29000 Fund Balance/Retained Earnings	-21,704,699.85	.00	.00	.00	-21,704,699.85
701 30000 Revenue Control	.00	.00	117,059.00	-117,059.00	-117,059.00
TOTALS FOR FUND 701 Sewer Connection Fees Fund	-21,704,699.85	.00	117,059.00	-117,059.00	-21,821,758.85
702 29000 Fund Balance/Retained Earnings	-22,692,098.30	.00	.00	.00	-22,692,098.30
702 30000 Revenue Control	.00	.00	1,588,586.19	-1,588,586.19	-1,588,586.19
702 40000 Expenditure Control	.00	1,746,048.69	.00	1,746,048.69	1,746,048.69
TOTALS FOR FUND 702 Sanitation Replacement Reserve	-22,692,098.30	1,746,048.69	1,588,586.19	157,462.50	-22,534,635.80
750 29000 Fund Balance/Retained Earnings	-226,382.34	.00	.00	.00	-226,382.34
750 30000 Revenue Control	.00	265.10	9,838.50	-9,573.40	-9,573.40
750 40000 Expenditure Control	.00	629,500.01	23.17	629,476.84	629,476.84
TOTALS FOR FUND 750 Simi Valley Transit System	-226,382.34	629,765.11	9,861.67	619,903.44	393,521.10
761 29000 Fund Balance/Retained Earnings	-16,103,083.45	.00	.00	.00	-16,103,083.45
761 30000 Revenue Control	.00	49,175.09	9,116,293.06	-9,067,117.97	-9,067,117.97
761 40000 Expenditure Control	.00	4,126,718.88	315.12	4,126,403.76	4,126,403.76
TOTALS FOR FUND 761 Waterworks District No. 8	-16,103,083.45	4,175,893.97	9,116,608.18	-4,940,714.21	-21,043,797.66

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
762 29000 Fund Balance/Retained Earnings	-40,109,425.65	.00	.00	.00	-40,109,425.65
762 30000 Revenue Control	.00	.00	14,858.00	-14,858.00	-14,858.00
762 40000 Expenditure Control	.00	92,065.95	.00	92,065.95	92,065.95
TOTALS FOR FUND 762 WW8 Capital Improvement Fund	-40,109,425.65	92,065.95	14,858.00	77,207.95	-40,032,217.70
763 29000 Fund Balance/Retained Earnings	-15,099,938.07	.00	.00	.00	-15,099,938.07
763 40000 Expenditure Control	.00	108,844.07	.00	108,844.07	108,844.07
TOTALS FOR FUND 763 Waterworks Replacement Reserve	-15,099,938.07	108,844.07	.00	108,844.07	-14,991,094.00
803 29000 Fund Balance/Retained Earnings	-484,657.30	.00	.00	.00	-484,657.30
803 40000 Expenditure Control	.00	1,536,539.38	312.00	1,536,227.38	1,536,227.38
TOTALS FOR FUND 803 General Liability Fund	-484,657.30	1,536,539.38	312.00	1,536,227.38	1,051,570.08
805 29000 Fund Balance/Retained Earnings	-5,205,387.70	.00	.00	.00	-5,205,387.70
805 40000 Expenditure Control	.00	564,169.71	15.57	564,154.14	564,154.14
TOTALS FOR FUND 805 Workers Compensation Fund	-5,205,387.70	564,169.71	15.57	564,154.14	-4,641,233.56
807 29000 Fund Balance/Retained Earnings	-212,224.54	.00	.00	.00	-212,224.54
807 40000 Expenditure Control	.00	25,750.00	.00	25,750.00	25,750.00
TOTALS FOR FUND 807 GIS & Permits Operations	-212,224.54	25,750.00	.00	25,750.00	-186,474.54
809 29000 Fund Balance/Retained Earnings	-441,055.37	.00	.00	.00	-441,055.37

CITY OF SIMI VALLEY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO AUG
 FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 809 FIS Operations	-441,055.37	.00	.00	.00	-441,055.37
921 29000 Fund Balance/Retained Earnings	-962,702.03	.00	.00	.00	-962,702.03
TOTALS FOR FUND 921 S.Agency-Merged TC WE TIF	-962,702.03	.00	.00	.00	-962,702.03
924 29000 Fund Balance/Retained Earnings	-2,368,097.12	.00	.00	.00	-2,368,097.12
TOTALS FOR FUND 924 Redevelopment Obligation RF	-2,368,097.12	.00	.00	.00	-2,368,097.12
925 29000 Fund Balance/Retained Earnings	-2,108,253.90	.00	.00	.00	-2,108,253.90
TOTALS FOR FUND 925 RF-SA-2003 TARB	-2,108,253.90	.00	.00	.00	-2,108,253.90
926 29000 Fund Balance/Retained Earnings	17,691,985.58	.00	.00	.00	17,691,985.58
TOTALS FOR FUND 926 DS-SA-2003 TARB	17,691,985.58	.00	.00	.00	17,691,985.58
927 29000 Fund Balance/Retained Earnings	-38,665.28	.00	.00	.00	-38,665.28
TOTALS FOR FUND 927 S.Agency-1993 West End CDP	-38,665.28	.00	.00	.00	-38,665.28
REPORT TOTALS	-197,486,584.42	23,906,376.20	22,859,898.15	1,046,478.05	-196,440,106.37

** END OF REPORT **