

City of California City
Balance Sheet
February 28, 2025

GENERAL FUND

ASSETS

10-01010	Cash - General	15,147,681.70	
10-01110	Petty Cash - AP	200.00	
10-01130	Imprest Cash - P&R Pool	75.00	
10-01131	Imprest Cash - P&R Strata	100.00	
10-01200	Accounts Receivable	132,935.44	
10-01201	Grants Receivable	50,662.00	
10-01220	Lease Receivable	96,777.48	
10-01235	Interest Receivable	65,210.05	
10-01320	Prepaid Expenses	11,750.00	
10-01500	Clearing Account	(14,633.34)	
	Total Assets		15,490,758.33

LIABILITIES AND EQUITY

LIABILITIES

10-02005	Accounts Payable	9,459.03	
10-02070	Sales Tax Payable	46.94	
10-02080	SMT Payable	1,752.24	
10-02081	DSA Fees Payable	(219.68)	
10-02082	Special Revolving State Fund	842.00	
10-02088	Constr Site Trash Deposit	91,500.00	
10-02125	School Impact Fees	22,733.23	
10-02500	Deferred Revenue	401,869.83	
10-02610	Unavailable Revenue-Lease	66,749.08	
	Total Liabilities		594,732.67

FUND EQUITY

10-03110	Retained Earnings	14,275,763.21	
10-03120	Reserve for Parsac	100,000.00	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	520,262.45	
	Balance - Current Date	520,262.45	
	Total Fund Equity		14,896,025.66
	Total Liabilities and Equity		15,490,758.33

City of California City
Revenues with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Taxes</u>					
10-3110 Property Tax	12,407.38	1,074,413.15	.00	(1,074,413.15)	.0
10-3130 Sales & Use Tax	48,127.29	242,866.87	.00	(242,866.87)	.0
10-3140 Franchise Fees	15,838.49	172,809.74	.00	(172,809.74)	.0
10-3145 Cannabis Cultivation Tax	.00	183,154.06	.00	(183,154.06)	.0
10-3150 Transient Occupancy Tax	.00	33,667.57	.00	(33,667.57)	.0
10-3160 Property Transfer Tax	3,311.43	32,753.36	.00	(32,753.36)	.0
10-3175 Cannabis Non-Cultivation Tax	282.27	247,658.92	.00	(247,658.92)	.0
10-3180 Cannabis Penalties & Interest	86.05	203.20	.00	(203.20)	.0
10-3185 Cannabis Back Taxes Due	2,181.06	28,431.59	.00	(28,431.59)	.0
Total Taxes	82,233.97	2,015,958.46	.00	(2,015,958.46)	.0
<u>Licenses and Permits</u>					
10-3210 Business License Tax	925.00	79,111.60	.00	(79,111.60)	.0
10-3211 DSA Fees	36.00	2,582.00	.00	(2,582.00)	.0
10-3218 Permit Fee	750.00	4,990.00	.00	(4,990.00)	.0
10-3220 Cannabis Permits	.00	245,570.00	.00	(245,570.00)	.0
10-3221 Building Permits	42,926.86	1,389,735.49	.00	(1,389,735.49)	.0
10-3226 Film Permits	68.00	204.00	.00	(204.00)	.0
Total Licenses and Permits	44,705.86	1,722,193.09	.00	(1,722,193.09)	.0
<u>Intergovernmental Revenue</u>					
10-3313 Motor Vehicle License Fees	.00	23,679.10	.00	(23,679.10)	.0
10-3314 VLF In Lieu - Property Tax	.00	613,411.61	.00	(613,411.61)	.0
Total Intergovernmental Revenue	.00	637,090.71	.00	(637,090.71)	.0
<u>Charges for Services</u>					
10-3414 Plan Check Fees	13,088.87	748,416.58	.00	(748,416.58)	.0
10-3415 Maps & Publications	.00	26.75	.00	(26.75)	.0
10-3416 Encroachment Permit	2,776.00	28,004.00	.00	(28,004.00)	.0
10-3418 Engineering Fees	220.00	127,220.00	.00	(127,220.00)	.0
10-3421 Pool & Marina Fees	.00	2,202.83	.00	(2,202.83)	.0
10-3422 Swim Lessons	.00	29.00	.00	(29.00)	.0
10-3444 Admin Fee-Waste Management	.00	54,249.42	.00	(54,249.42)	.0
10-3445 Plan Check Reimb	965.00	76,637.16	.00	(76,637.16)	.0
Total Charges for Services	17,049.87	1,036,785.74	.00	(1,036,785.74)	.0

City of California City
Revenues with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Fines and Forfeitures</u>					
10-3511 Vehicle Code Fines	.00	3,602.86	.00	(3,602.86)	.0
10-3512 Court Fines/Penalties	57.52	834.52	.00	(834.52)	.0
10-3522 Vehicle Impound Fees	.00	250.00	.00	(250.00)	.0
10-3532 Vacant Property Registration	.00	280.00	.00	(280.00)	.0
Total Fines and Forfeitures	57.52	4,967.38	.00	(4,967.38)	.0
<u>Miscellaneous Revenue</u>					
10-3612 Investment Earnings	1,038.41	18,033.55	.00	(18,033.55)	.0
10-3621 Land Lease (Cell Towers)	1,171.28	9,151.20	.00	(9,151.20)	.0
10-3624 Rental Income	.00	1,682.50	.00	(1,682.50)	.0
10-3628 Marina Concessions	.00	440.68	.00	(440.68)	.0
10-3630 Special Activities	500.00	700.00	.00	(700.00)	.0
10-3631 Event Permits	.00	2,305.10	.00	(2,305.10)	.0
10-3644 EIR Impact Fees	.00	1,395,263.44	.00	(1,395,263.44)	.0
10-3682 Admin-School Impact	8,783.61	8,783.61	.00	(8,783.61)	.0
10-3684 Admin-Bldg Standards Fee	552.20	552.20	.00	(552.20)	.0
10-3690 Cal Card Incentive	.00	606.68	.00	(606.68)	.0
10-3691 Miscellaneous Revenue	.00	71,380.12	.00	(71,380.12)	.0
Total Miscellaneous Revenue	12,045.50	1,508,899.08	.00	(1,508,899.08)	.0
<u>Transfers/Other Revenue</u>					
10-3971 Special Tax Trfr for P & R	.00	1,341.16	.00	(1,341.16)	.0
10-3995 Cash Variance	.00	(20.00)	.00	20.00	.0
Total Transfers/Other Revenue	.00	1,321.16	.00	(1,321.16)	.0
Total Fund Revenue	156,092.72	6,927,215.62	.00	(6,927,215.62)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>GENERAL GOVERNMENT</u>					
<u>City Council</u>					
10-4111-110 Regular Salaries	1,700.00	14,700.00	.00	(14,700.00)	.0
10-4111-132 Medicare	24.65	213.15	.00	(213.15)	.0
10-4111-230 Travel/Lodging/Reg	1,350.00	1,350.00	.00	(1,350.00)	.0
Total City Council	3,074.65	16,263.15	.00	(16,263.15)	.0
<u>City Manager</u>					
10-4131-110 Regular Salaries	4,054.00	45,930.89	.00	(45,930.89)	.0
10-4131-132 Medicare	51.34	613.72	.00	(613.72)	.0
10-4131-133 Cafeteria Plan	1,108.00	2,208.00	.00	(2,208.00)	.0
10-4131-134 Retirement	470.27	470.27	.00	(470.27)	.0
10-4131-135 Unemployment Ins	191.19	278.90	.00	(278.90)	.0
10-4131-230 Travel/Lodging/Reg	775.00	775.00	.00	(775.00)	.0
10-4131-254 Veh Operation/Maint	110.43	560.09	.00	(560.09)	.0
Total City Manager	6,760.23	50,836.87	.00	(50,836.87)	.0
<u>City Clerk</u>					
10-4132-110 Regular Salaries	2,092.80	38,844.48	.00	(38,844.48)	.0
10-4132-112 Premium Overtime	.00	130.36	.00	(130.36)	.0
10-4132-130 Recruiting	.00	590.00	.00	(590.00)	.0
10-4132-132 Medicare	30.34	624.65	.00	(624.65)	.0
10-4132-133 Cafeteria Plan	158.00	5,158.00	.00	(5,158.00)	.0
10-4132-134 Retirement	.00	2,233.53	.00	(2,233.53)	.0
10-4132-135 Unemployment Ins	.00	64.53	.00	(64.53)	.0
10-4132-150 Vacation/Sick Buy Back	.00	2,828.76	.00	(2,828.76)	.0
10-4132-210 Subscr/Books/Dues	.00	17,798.30	.00	(17,798.30)	.0
10-4132-220 Advertising	.00	1,235.41	.00	(1,235.41)	.0
10-4132-221 Municipal Code Codification	.00	1,145.00	.00	(1,145.00)	.0
10-4132-241 Office Supplies	(.59)	342.21	.00	(342.21)	.0
Total City Clerk	2,280.55	70,995.23	.00	(70,995.23)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Finance</u>					
10-4141-110 Regular Salaries	37,395.53	328,559.33	.00	(328,559.33)	.0
10-4141-112 Premium Overtime	.00	232.46	.00	(232.46)	.0
10-4141-130 Recruiting	.00	188.00	.00	(188.00)	.0
10-4141-132 Medicare	579.31	5,482.09	.00	(5,482.09)	.0
10-4141-133 Cafeteria Plan	7,575.37	63,976.85	.00	(63,976.85)	.0
10-4141-134 Retirement	2,943.02	25,792.41	.00	(25,792.41)	.0
10-4141-135 Unemployment Ins	.00	1,439.27	.00	(1,439.27)	.0
10-4141-150 Vacation/Sick Buy Back	.00	27,862.02	.00	(27,862.02)	.0
10-4141-210 Subscr/Books/Dues	.00	190.00	.00	(190.00)	.0
10-4141-230 Travel/Lodging/Reg	119.70	119.70	.00	(119.70)	.0
10-4141-310 Professional Services	20,667.00	89,152.00	.00	(89,152.00)	.0
Total Finance	69,279.93	542,994.13	.00	(542,994.13)	.0
<u>Treasurer</u>					
10-4143-110 Regular Salaries	500.00	4,000.00	.00	(4,000.00)	.0
10-4143-132 Medicare	7.25	58.00	.00	(58.00)	.0
10-4143-134 Retirement	39.35	314.80	.00	(314.80)	.0
10-4143-210 Subscr/Books/Dues	.00	110.00	.00	(110.00)	.0
10-4143-230 Travel/Lodging/Reg	.00	202.52	.00	(202.52)	.0
Total Treasurer	546.60	4,685.32	.00	(4,685.32)	.0
<u>Human Resources</u>					
10-4145-110 Regular Salaries	16,767.48	140,936.12	.00	(140,936.12)	.0
10-4145-112 Premium Overtime	6.87	6.87	.00	(6.87)	.0
10-4145-132 Medicare	257.64	2,255.37	.00	(2,255.37)	.0
10-4145-133 Cafeteria Plan	3,016.31	24,081.55	.00	(24,081.55)	.0
10-4145-134 Retirement	1,319.36	10,847.03	.00	(10,847.03)	.0
10-4145-135 Unemployment Ins	.00	388.29	.00	(388.29)	.0
10-4145-150 Vacation/Sick Buy Back	.00	7,406.03	.00	(7,406.03)	.0
10-4145-210 Subscr/Books/Dues	.00	580.00	.00	(580.00)	.0
10-4145-220 Advertising	1,146.00	1,146.00	.00	(1,146.00)	.0
10-4145-230 Travel/Lodging/Reg	.00	453.25	.00	(453.25)	.0
Total Human Resources	22,513.66	188,100.51	.00	(188,100.51)	.0
<u>City Contracts</u>					
10-4151-641 Meals on Wheels Program	.00	154.92	.00	(154.92)	.0
Total City Contracts	.00	154.92	.00	(154.92)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>General Government</u>					
10-4155-136 Worker's Comp	.00	699,728.25	.00	(699,728.25)	.0
10-4155-137 PERS Unfunded Liability	.00	1,657,389.00	.00	(1,657,389.00)	.0
10-4155-210 Subscr/Books/Dues	4,889.88	8,909.10	.00	(8,909.10)	.0
10-4155-241 Office Supplies	172.40	5,412.77	.00	(5,412.77)	.0
10-4155-242 Office Equip Lease Expense	2,056.87	10,061.34	.00	(10,061.34)	.0
10-4155-245 Postage and Shipping	.00	4,461.08	.00	(4,461.08)	.0
10-4155-270 Bldg Operation/Maint	646.36	3,060.37	.00	(3,060.37)	.0
10-4155-281 Electricity	1,662.81	21,920.56	.00	(21,920.56)	.0
10-4155-282 Gas	844.79	2,318.36	.00	(2,318.36)	.0
10-4155-284 Telephone - Land	2,013.57	14,985.24	.00	(14,985.24)	.0
10-4155-286 Communications Maint	2,188.62	15,518.06	.00	(15,518.06)	.0
10-4155-287 Water Service	10,732.00	86,487.00	.00	(86,487.00)	.0
10-4155-288 Sewer Services	8.64	89.28	.00	(89.28)	.0
10-4155-310 Professional Services	3,905.00	77,835.79	.00	(77,835.79)	.0
10-4155-311 Legal Services	107,944.93	1,098,242.86	.00	(1,098,242.86)	.0
10-4155-312 Audit Fees	.00	44,000.00	.00	(44,000.00)	.0
10-4155-510 Liability Insurance	.00	285,715.97	.00	(285,715.97)	.0
10-4155-630 Contracts	12,059.86	113,027.20	.00	(113,027.20)	.0
10-4155-643 CalPers Admin Fees	228.53	1,594.96	.00	(1,594.96)	.0
10-4155-680 Legal Settlement	.00	10,000.00	.00	(10,000.00)	.0
10-4155-740 Purchase of Equipment	.00	1,369.76	.00	(1,369.76)	.0
10-4155-999 Miscellaneous Expense	.00	1,567.79	.00	(1,567.79)	.0
Total General Government	149,354.26	4,163,694.74	.00	(4,163,694.74)	.0
<u>Facilities Maintenance</u>					
10-4161-110 Regular Salaries	647.04	38,115.48	.00	(38,115.48)	.0
10-4161-132 Medicare	16.37	996.44	.00	(996.44)	.0
10-4161-133 Cafeteria Plan	1,500.00	17,375.00	.00	(17,375.00)	.0
10-4161-134 Retirement	50.92	4,559.79	.00	(4,559.79)	.0
10-4161-135 Unemployment Ins	79.28	152.12	.00	(152.12)	.0
10-4161-150 Vacation/Sick Buy Back	.00	26,108.08	.00	(26,108.08)	.0
10-4161-244 Janitorial Supplies	.00	586.47	.00	(586.47)	.0
10-4161-255 RSI Fuel	.00	856.85	.00	(856.85)	.0
10-4161-270 Bldg Operation/Maint	.00	138.60	.00	(138.60)	.0
10-4161-284 Telephone - Land	27.43	220.95	.00	(220.95)	.0
10-4161-451 Armory/Safety Equip & Supplies	304.78	1,094.74	.00	(1,094.74)	.0
Total Facilities Maintenance	2,625.82	90,204.52	.00	(90,204.52)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Building Department</u>					
10-4168-110 Regular Salaries	11,186.24	98,702.54	.00	(98,702.54)	.0
10-4168-112 Premium Overtime	48.81	211.51	.00	(211.51)	.0
10-4168-132 Medicare	149.26	1,346.08	.00	(1,346.08)	.0
10-4168-133 Cafeteria Plan	2,466.31	19,681.55	.00	(19,681.55)	.0
10-4168-134 Retirement	880.36	7,767.84	.00	(7,767.84)	.0
10-4168-135 Unemployment Ins	.00	479.27	.00	(479.27)	.0
10-4168-150 Vacation/Sick Buy Back	.00	1,000.51	.00	(1,000.51)	.0
10-4168-210 Subscr/Books/Dues	2,792.00	3,079.88	.00	(3,079.88)	.0
10-4168-241 Office Supplies	.00	34.30	.00	(34.30)	.0
10-4168-254 Veh Operation/Maint	.00	218.25	.00	(218.25)	.0
10-4168-255 RSI Fuel	290.13	1,004.48	.00	(1,004.48)	.0
10-4168-270 Bldg Operation/Maint	.00	8.14	.00	(8.14)	.0
10-4168-315 Engineering	.00	97,352.16	.00	(97,352.16)	.0
10-4168-451 Armory/Safety Equip & Supplies	.00	400.00	.00	(400.00)	.0
Total Building Department	17,813.11	231,286.51	.00	(231,286.51)	.0
<u>Planning Department</u>					
10-4170-110 Regular Salaries	5,574.92	49,651.77	.00	(49,651.77)	.0
10-4170-112 Premium Overtime	.00	681.33	.00	(681.33)	.0
10-4170-132 Medicare	78.44	713.54	.00	(713.54)	.0
10-4170-133 Cafeteria Plan	950.00	7,600.00	.00	(7,600.00)	.0
10-4170-134 Retirement	438.74	3,907.35	.00	(3,907.35)	.0
10-4170-135 Unemployment Ins	.00	239.43	.00	(239.43)	.0
10-4170-210 Subscr/Books/Dues	.00	1,950.00	.00	(1,950.00)	.0
10-4170-220 Advertising	.00	941.39	.00	(941.39)	.0
10-4170-310 Professional Services	25,062.18	99,666.60	.00	(99,666.60)	.0
10-4170-315 Engineering	3,766.00	198,548.25	.00	(198,548.25)	.0
Total Planning Department	35,870.28	363,899.66	.00	(363,899.66)	.0
<u>Cannabis</u>					
10-4171-120 Temporary/Part Time	1,736.04	15,164.82	.00	(15,164.82)	.0
10-4171-132 Medicare	25.18	219.94	.00	(219.94)	.0
10-4171-135 Unemployment Ins	.00	21.70	.00	(21.70)	.0
10-4171-210 Subscr/Books/Dues	2,000.00	2,000.00	.00	(2,000.00)	.0
10-4171-241 Office Supplies	.00	.36	.00	.36	.0
10-4171-245 Postage and Shipping	.00	17.29	.00	(17.29)	.0
10-4171-620 Livescan Fees	.00	32.00	.00	(32.00)	.0
Total Cannabis	3,761.22	17,455.39	.00	(17,455.39)	.0
<u>Planning & Zoning Commission</u>					
10-4175-110 Regular Salaries	.00	700.00	.00	(700.00)	.0
10-4175-132 Medicare	.00	10.18	.00	(10.18)	.0
Total Planning & Zoning Commission	.00	710.18	.00	(710.18)	.0

City of California City
 Expenditures with Comparison to Budget
 For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
Total GENERAL GOVERNMENT	313,880.31	5,741,281.13	.00	(5,741,281.13)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Shop & Garage</u>					
<u>Shop & Garage</u>					
10-4441-110 Regular Salaries	4,777.60	42,435.36	.00 (	42,435.36)	.0
10-4441-112 Premium Overtime	223.95	492.69	.00 (	492.69)	.0
10-4441-131 Employment Fees	.00	140.50	.00 (	140.50)	.0
10-4441-132 Medicare	77.73	718.61	.00 (	718.61)	.0
10-4441-133 Cafeteria Plan	1,500.00	12,000.00	.00 (	12,000.00)	.0
10-4441-134 Retirement	376.00	3,339.69	.00 (	3,339.69)	.0
10-4441-135 Unemployment Ins	.00	240.17	.00 (	240.17)	.0
10-4441-150 Vacation/Sick Buy Back	.00	3,709.96	.00 (	3,709.96)	.0
10-4441-254 Veh Operation/Maint	1,356.59	3,116.98	.00 (	3,116.98)	.0
10-4441-255 RSI Fuel	74.11	2,463.56	.00 (	2,463.56)	.0
10-4441-257 Hand Tools	.00	242.44	.00 (	242.44)	.0
10-4441-270 Bldg Operation/Maint	37.82	147.49	.00 (	147.49)	.0
10-4441-284 Telephone - Land	78.42	577.67	.00 (	577.67)	.0
10-4441-287 Water Service	90.00	630.00	.00 (	630.00)	.0
10-4441-450 Special Depart Supp	380.01	894.89	.00 (	894.89)	.0
10-4441-451 Armory/Safety Equip & Supplies	177.89	1,076.78	.00 (	1,076.78)	.0
10-4441-480 Chemicals/EMS Med Supp & Sup	.00	640.54	.00 (	640.54)	.0
Total Shop & Garage	9,150.12	72,867.33	.00 (	72,867.33)	.0
Total Shop & Garage	9,150.12	72,867.33	.00 (	72,867.33)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>PARKS AND RECREATION</u>					
<u>Park & Recreation Commission</u>					
10-4560-110 Regular Salaries	.00	150.00	.00 (	150.00)	.0
10-4560-132 Medicare	.00	2.19	.00 (	2.19)	.0
Total Park & Recreation Commissi	.00	152.19	.00 (	152.19)	.0
<u>Recreation Administration</u>					
10-4561-110 Regular Salaries	4,126.40	50,462.13	.00 (	50,462.13)	.0
10-4561-112 Premium Overtime	.00	1,144.58	.00 (	1,144.58)	.0
10-4561-120 Temporary/Part Time	988.00	16,449.64	.00 (	16,449.64)	.0
10-4561-128 Cash-In-Lieu	.00	.83	.00 (	.83)	.0
10-4561-132 Medicare	95.91	1,237.06	.00 (	1,237.06)	.0
10-4561-133 Cafeteria Plan	1,500.00	17,350.00	.00 (	17,350.00)	.0
10-4561-134 Retirement	324.74	3,977.94	.00 (	3,977.94)	.0
10-4561-135 Unemployment Ins	36.47	398.31	.00 (	398.31)	.0
10-4561-150 Vacation/Sick Buy Back	.00	7,333.33	.00 (	7,333.33)	.0
10-4561-210 Subscr/Books/Dues	.00	59.97	.00 (	59.97)	.0
10-4561-220 Advertising	.00	447.00	.00 (	447.00)	.0
10-4561-230 Travel/Lodging/Reg	.00	290.00	.00 (	290.00)	.0
10-4561-235 Entertainment/Special Events	.00	27.20	.00 (	27.20)	.0
10-4561-241 Office Supplies	.78	280.67	.00 (	280.67)	.0
10-4561-254 Veh Operation/Maint	88.35	2,071.01	.00 (	2,071.01)	.0
10-4561-255 RSI Fuel	32.19	2,175.17	.00 (	2,175.17)	.0
10-4561-256 Equipment Operation/Maint	.00	50.73	.00 (	50.73)	.0
10-4561-270 Bldg Operation/Maint	123.42	5,605.23	.00 (	5,605.23)	.0
10-4561-281 Electricity	3,269.71	33,115.89	.00 (	33,115.89)	.0
10-4561-282 Gas	751.60	2,951.11	.00 (	2,951.11)	.0
10-4561-284 Telephone - Land	665.55	5,496.40	.00 (	5,496.40)	.0
10-4561-286 Communications Maint	78.02	546.24	.00 (	546.24)	.0
10-4561-287 Water Service	921.00	6,949.00	.00 (	6,949.00)	.0
10-4561-288 Sewer Services	457.92	2,056.32	.00 (	2,056.32)	.0
10-4561-408 Grounds	.00	1,427.44	.00 (	1,427.44)	.0
10-4561-440 Special Purchases/Concessions	.00	496.19	.00 (	496.19)	.0
10-4561-450 Special Depart Supp	.00	171.51	.00 (	171.51)	.0
10-4561-451 Armory/Safety Equip & Supplies	.00	800.00	.00 (	800.00)	.0
10-4561-630 Contracts	600.00	8,374.56	.00 (	8,374.56)	.0
10-4561-750 ARPA Project	89,065.50	183,200.00	.00 (	183,200.00)	.0
Total Recreation Administration	103,125.56	354,945.46	.00 (	354,945.46)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Pool & Marina</u>					
10-4562-120 Temporary/Part Time	.00	4,459.80	.00	(4,459.80)	.0
10-4562-130 Recruiting	.00	219.00	.00	(219.00)	.0
10-4562-132 Medicare	.00	64.66	.00	(64.66)	.0
10-4562-135 Unemployment Ins	.00	88.38	.00	(88.38)	.0
10-4562-140 Uniforms/Safety Equip	.00	362.64	.00	(362.64)	.0
10-4562-230 Travel/Lodging/Reg	.00	74.00	.00	(74.00)	.0
10-4562-281 Electricity	107.12	2,331.73	.00	(2,331.73)	.0
10-4562-282 Gas	.00	195.05	.00	(195.05)	.0
10-4562-286 Communications Maint	78.02	546.18	.00	(546.18)	.0
10-4562-287 Water Service	270.00	2,481.00	.00	(2,481.00)	.0
10-4562-288 Sewer Services	.00	840.96	.00	(840.96)	.0
10-4562-480 Chemicals/EMS Med Supp & Sup	.00	3,396.60	.00	(3,396.60)	.0
10-4562-610 Licenses & Permits	.00	605.00	.00	(605.00)	.0
10-4562-630 Other Contracts	50.00	765.00	.00	(765.00)	.0
Total Pool & Marina	505.14	16,430.00	.00	(16,430.00)	.0
Total PARKS AND RECREATION	103,630.70	371,527.65	.00	(371,527.65)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Public Works Admin</u>					
10-5117-110 Regular Salaries	17,535.18	162,562.64	.00	(162,562.64)	.0
10-5117-112 Premium Overtime	.00	229.26	.00	(229.26)	.0
10-5117-132 Medicare	250.89	2,407.00	.00	(2,407.00)	.0
10-5117-133 Cafeteria Plan	3,000.00	25,050.00	.00	(25,050.00)	.0
10-5117-134 Retirement	1,301.15	12,120.74	.00	(12,120.74)	.0
10-5117-135 Unemployment Ins	.00	476.00	.00	(476.00)	.0
10-5117-150 Vacation Buyback	.00	3,276.48	.00	(3,276.48)	.0
10-5117-210 Subscr/Books/Dues	100.00	105.90	.00	(105.90)	.0
10-5117-230 Travel/Lodging/Reg	39.20	449.80	.00	(449.80)	.0
10-5117-241 Office Supplies	533.94	1,435.45	.00	(1,435.45)	.0
10-5117-254 Veh Operation/Maint	.00	2,800.00	.00	(2,800.00)	.0
10-5117-270 Bldg Operation/Maint	(.40)	987.21	.00	(987.21)	.0
10-5117-284 Telephone - Land	764.61	5,851.86	.00	(5,851.86)	.0
10-5117-286 Communications Maint	356.27	2,548.72	.00	(2,548.72)	.0
10-5117-451 Armory/Safety Equip & Supplies	.00	400.00	.00	(400.00)	.0
10-5117-630 Other Contracts	.00	576.00	.00	(576.00)	.0
Total Class 17	23,880.84	221,277.06	.00	(221,277.06)	.0
Total Public Works Admin	23,880.84	221,277.06	.00	(221,277.06)	.0
Total Fund Expenditures	450,541.97	6,406,953.17	.00	(6,406,953.17)	.0
Net Revenue Over Expenditures	(294,449.25)	520,262.45	.00	(520,262.45)	.0

City of California City
Balance Sheet
February 28, 2025

MOTOR VEH IN-LIEU RES

ASSETS

12-01010	Cash - Custodial Funds	<u>217,771.71</u>	
	Total Assets		<u>217,771.71</u>

LIABILITIES AND EQUITY

LIABILITIES

12-02120	AVEK Fees Payable	141,466.00	
12-02125	School Impact Fees Payable	<u>76,305.71</u>	
	Total Liabilities		<u>217,771.71</u>
	Total Liabilities and Equity		<u>217,771.71</u>

City of California City
Balance Sheet
February 28, 2025

Field 3 - Balsitis Park

ASSETS

14-01010	Cash - Field 3 Balsitis Park	(7,361.18)	
	Total Assets		(7,361.18)

LIABILITIES AND EQUITY

FUND EQUITY

14-03110	Retained Earnings	(7,361.18)	
	Total Fund Equity		(7,361.18)
	Total Liabilities and Equity		(7,361.18)

City of California City
Balance Sheet
February 28, 2025

PARK & REC DONATIONS

ASSETS

15-01010	Cash - Park & Rec Donations	12,691.23	
	Total Assets		12,691.23

LIABILITIES AND EQUITY

FUND EQUITY

15-03110	Retained Earnings	12,711.23	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(20.00)	
	Balance - Current Date	(20.00)	
	Total Fund Equity		12,691.23
	Total Liabilities and Equity		12,691.23

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

PARK & REC DONATIONS

		Period Actual	YTD Actual	Budget	Balance	%
<u>PARK & REC DONATIONS</u>						
<u>Park & Rec Donations</u>						
15-4563-267	Comm Center Bldg Donations	.00	20.00	.00	(20.00)	.0
	Total Park & Rec Donations	.00	20.00	.00	(20.00)	.0
	Total PARK & REC DONATIONS	.00	20.00	.00	(20.00)	.0
	Total Fund Expenditures	.00	20.00	.00	(20.00)	.0
	Net Revenue Over Expenditures	.00	(20.00)	.00	20.00	.0

City of California City
Balance Sheet
February 28, 2025

OHV GRANTS

ASSETS

16-01010	Cash - OHV Grants	(1,820,846.59)	
	Total Assets		(1,820,846.59)

LIABILITIES AND EQUITY

LIABILITIES

16-02005	Accounts Payable	(618.53)	
	Total Liabilities		(618.53)

FUND EQUITY

16-03110	Retained Earnings	(1,212,629.61)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(607,598.45)	
	Balance - Current Date	(607,598.45)	
	Total Fund Equity		(1,820,228.06)
	Total Liabilities and Equity		(1,820,846.59)

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV GRANTS</u>					
<u>OHV Law Enforcement Grant- G1</u>					
16-4240-112 Premium Overtime	.00	1,368.36	.00	(1,368.36)	.0
16-4240-132 Medicare	.00	19.48	.00	(19.48)	.0
16-4240-134 Retirement	.00	94.14	.00	(94.14)	.0
Total OHV Law Enforcement Gran	.00	1,481.98	.00	(1,481.98)	.0
<u>OHV Ground Operations - G21</u>					
16-4244-630 Contracts	.00	1,560.00	.00	(1,560.00)	.0
Total OHV Ground Operations -	.00	1,560.00	.00	(1,560.00)	.0
<u>OHV Law Enforcemnt Grant-G22</u>					
16-4245-287 Water Service	.00	324.00	.00	(324.00)	.0
Total OHV Law Enforcemnt Grant-	.00	324.00	.00	(324.00)	.0
<u>OHV Ground Operations - G22</u>					
16-4246-287 Water Service	.00	59.00	.00	(59.00)	.0
Total OHV Ground Operations -	.00	59.00	.00	(59.00)	.0
<u>OHV Law Enforcemnt Grant-G23</u>					
16-4248-281 Electricity	.00	2,135.13	.00	(2,135.13)	.0
Total OHV Law Enforcemnt Grant-	.00	2,135.13	.00	(2,135.13)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV Ground Operations - G23</u>					
16-4249-110 Regular Salaries	.00	70,465.20	.00	(70,465.20)	.0
16-4249-112 Premium Overtime	.00	1,243.34	.00	(1,243.34)	.0
16-4249-120 Temporary/Part Time	.00	11,340.00	.00	(11,340.00)	.0
16-4249-128 Cash-In-Lieu	43.08	43.08	.00	(43.08)	.0
16-4249-132 Medicare	.63	1,504.99	.00	(1,504.99)	.0
16-4249-133 Cafeteria Plan	.00	13,000.00	.00	(13,000.00)	.0
16-4249-134 Retirement	.00	5,545.61	.00	(5,545.61)	.0
16-4249-135 Unemployment Ins	1.42	306.54	.00	(306.54)	.0
16-4249-150 Vacation/Sick Buy Back	.00	18,672.12	.00	(18,672.12)	.0
16-4249-254 Veh Operation/Maint	.00	326.70	.00	(326.70)	.0
16-4249-255 RSI Fuel	.00	5,403.93	.00	(5,403.93)	.0
16-4249-270 Bldg Operation/Maint	.00	10,150.85	.00	(10,150.85)	.0
16-4249-281 Electricity	.00	2,420.05	.00	(2,420.05)	.0
16-4249-286 Communications Maint	.00	303.55	.00	(303.55)	.0
16-4249-287 Water Service	.00	1,042.72	.00	(1,042.72)	.0
16-4249-450 Special Depart Supp	.00	1,801.28	.00	(1,801.28)	.0
16-4249-630 Contracts	.00	11,937.98	.00	(11,937.98)	.0
16-4249-740 Purchase of Equipment	.00	49,219.09	.00	(49,219.09)	.0
Total OHV Ground Operations -	45.13	204,727.03	.00	(204,727.03)	.0
<u>OHV Education & Safety - G23</u>					
16-4250-112 Premium Overtime	.00	5,974.56	.00	(5,974.56)	.0
16-4250-132 Medicare	.00	83.40	.00	(83.40)	.0
16-4250-241 Office Supplies	.00	(.27)	.00	.27	.0
16-4250-254 Veh Operation/Maint	.00	58.07	.00	(58.07)	.0
Total OHV Education & Safety - G	.00	6,115.76	.00	(6,115.76)	.0
<u>OHV Development Grant - G23</u>					
16-4251-270 Bldg Operation/Maint	.00	290.33	.00	(290.33)	.0
Total OHV Development Grant - G	.00	290.33	.00	(290.33)	.0
<u>OHV Law Enforcemnt Grant-G24</u>					
16-4252-110 Regular Salaries	.00	31.26	.00	(31.26)	.0
16-4252-112 Premium Overtime	651.60	13,377.74	.00	(13,377.74)	.0
16-4252-132 Medicare	9.45	182.61	.00	(182.61)	.0
16-4252-134 Retirement	.00	365.50	.00	(365.50)	.0
16-4252-135 Unemployment Ins	.00	152.67	.00	(152.67)	.0
Total OHV Law Enforcemnt Grant-	661.05	14,109.78	.00	(14,109.78)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV Ground Operations - G24</u>					
16-4253-110 Regular Salaries	24,191.64	145,177.01	.00	(145,177.01)	.0
16-4253-112 Premium Overtime	4,549.31	26,134.20	.00	(26,134.20)	.0
16-4253-120 Temporary/Part Time	5,376.00	31,308.00	.00	(31,308.00)	.0
16-4253-128 Cash-In-Lieu	102.42	102.42	.00	(102.42)	.0
16-4253-132 Medicare	519.57	3,039.85	.00	(3,039.85)	.0
16-4253-133 Cafeteria Plan	5,600.00	31,800.00	.00	(31,800.00)	.0
16-4253-134 Retirement	1,903.88	11,375.02	.00	(11,375.02)	.0
16-4253-135 Unemployment Ins	228.94	2,039.50	.00	(2,039.50)	.0
16-4253-244 Janitorial Supplies	3.92	1,803.88	.00	(1,803.88)	.0
16-4253-254 Veh Operation/Maint	.00	3,458.78	.00	(3,458.78)	.0
16-4253-255 RSI Fuel	1,855.37	6,198.56	.00	(6,198.56)	.0
16-4253-270 Bldg Operation/Maint	.00	2,372.99	.00	(2,372.99)	.0
16-4253-281 Electricity	1,302.09	4,634.14	.00	(4,634.14)	.0
16-4253-286 Communications Maint	304.62	760.95	.00	(760.95)	.0
16-4253-287 Water Service	318.00	1,760.28	.00	(1,760.28)	.0
16-4253-451 Armory/Safety Equip & Supplies	.00	844.98	.00	(844.98)	.0
16-4253-630 Contracts	185.00	662.97	.00	(662.97)	.0
16-4253-740 Purchase of Equipment	.00	87,080.53	.00	(87,080.53)	.0
Total OHV Ground Operations -	46,440.76	360,554.06	.00	(360,554.06)	.0
<u>OHV Education & Safety - G24</u>					
16-4254-110 Regular Salaries	.00	564.60	.00	(564.60)	.0
16-4254-111 Straight Overtime	.00	562.32	.00	(562.32)	.0
16-4254-112 Premium Overtime	300.00	10,094.49	.00	(10,094.49)	.0
16-4254-120 Temporary/Part Time	832.00	832.00	.00	(832.00)	.0
16-4254-132 Medicare	16.41	166.43	.00	(166.43)	.0
16-4254-134 Retirement	.00	71.48	.00	(71.48)	.0
16-4254-135 Unemployment Ins	41.80	91.76	.00	(91.76)	.0
16-4254-451 Armory/Safety Equip & Supplies	277.08	919.19	.00	(919.19)	.0
16-4254-480 Chemicals/EMS Med Supp & Sup	704.32	1,854.11	.00	(1,854.11)	.0
16-4254-630 Contracts	760.00	1,085.00	.00	(1,085.00)	.0
Total OHV Education & Safety - G	2,931.61	16,241.38	.00	(16,241.38)	.0
Total OHV GRANTS	50,078.55	607,598.45	.00	(607,598.45)	.0
Total Fund Expenditures	50,078.55	607,598.45	.00	(607,598.45)	.0
Net Revenue Over Expenditures	(50,078.55)	(607,598.45)	.00	607,598.45	.0

City of California City
Balance Sheet
February 28, 2025

OHV EMS GRANT

ASSETS

17-01010	Cash - OHV Ems Grant	402.28	
17-01235	Interest Receivable	<u>1.59</u>	
	Total Assets		<u>403.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

17-03110	Retained Earnings	<u>403.87</u>	
	Total Fund Equity		<u>403.87</u>
	Total Liabilities and Equity		<u>403.87</u>

City of California City
Balance Sheet
February 28, 2025

POLICE SERVICES

ASSETS

18-01010	Cash - Police Services	(4,370,812.97)	
18-01110	Petty Cash - PD Admin	250.00	
18-01130	Imprest Cash - PD Records	100.00	
	Total Assets		(4,370,462.97)

LIABILITIES AND EQUITY

LIABILITIES

18-02005	Accounts Payable	(19,338.83)	
18-02091	Evidence Retention	21,815.65	
	Total Liabilities		2,476.82

FUND EQUITY

18-03110	Retained Earnings	(1,895,104.30)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(2,477,835.49)	
	Balance - Current Date	(2,477,835.49)	
	Total Fund Equity		(4,372,939.79)
	Total Liabilities and Equity		(4,370,462.97)

City of California City
Revenues with Comparison to Budget
For the 8 Months Ending February 28, 2025

POLICE SERVICES

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Taxes</u>					
18-3110 Measure A (2012)	2,301.37	66,556.40	.00	(66,556.40)	.0
18-3112 Measure C (2018)	16,103.29	284,746.45	.00	(284,746.45)	.0
Total Taxes	18,404.66	351,302.85	.00	(351,302.85)	.0
<u>Licenses and Permits</u>					
18-3219 Livescan Fees	345.00	2,298.00	.00	(2,298.00)	.0
18-3222 Evidence Fees (PD)	.00	(3,710.00)	.00	3,710.00	.0
18-3225 Animal License Fees	80.00	2,387.00	.00	(2,387.00)	.0
Total Licenses and Permits	425.00	975.00	.00	(975.00)	.0
<u>Charges for Services</u>					
18-3432 Animal Shelter Fees	60.00	3,215.00	.00	(3,215.00)	.0
18-3433 Spay/Neuter Fees	150.00	3,130.00	.00	(3,130.00)	.0
18-3434 Rabies Vaccination	30.00	700.00	.00	(700.00)	.0
Total Charges for Services	240.00	7,045.00	.00	(7,045.00)	.0
<u>Miscellaneous Revenue</u>					
18-3680 Police Grants	5,000.00	5,000.00	.00	(5,000.00)	.0
18-3687 Reimb of State Mandated Costs	.00	226.00	.00	(226.00)	.0
18-3691 Miscellaneous Revenue	221.00	4,608.98	.00	(4,608.98)	.0
18-3694 Animal Shelter Donations	(54.38)	(2,473.86)	.00	2,473.86	.0
18-3696 Holiday Public Safety Donation	.00	1,401.00	.00	(1,401.00)	.0
Total Miscellaneous Revenue	5,166.62	8,762.12	.00	(8,762.12)	.0
<u>Other Misc Revenue</u>					
18-3975 Police Range Rental Fees	4,800.00	4,800.00	.00	(4,800.00)	.0
Total Other Misc Revenue	4,800.00	4,800.00	.00	(4,800.00)	.0
Total Fund Revenue	29,036.28	372,884.97	.00	(372,884.97)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

POLICE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>POLICE SERVICES</u>					
<u>Police Enforcement</u>					
18-4212-110 Regular Salaries	110,158.02	945,138.64	.00	(945,138.64)	.0
18-4212-111 Straight Overtime	5,292.45	29,252.31	.00	(29,252.31)	.0
18-4212-112 Premium Overtime	12,387.60	135,724.67	.00	(135,724.67)	.0
18-4212-128 Cash-In-Lieu	4,830.02	7,839.72	.00	(7,839.72)	.0
18-4212-130 Recruiting	.00	2,889.75	.00	(2,889.75)	.0
18-4212-132 Medicare	2,270.43	17,969.25	.00	(17,969.25)	.0
18-4212-133 Cafeteria Plan	17,650.00	147,125.00	.00	(147,125.00)	.0
18-4212-134 Retirement	17,362.38	148,942.99	.00	(148,942.99)	.0
18-4212-135 Unemployment Ins	.00	3,550.65	.00	(3,550.65)	.0
18-4212-140 Uniforms	.00	7,692.43	.00	(7,692.43)	.0
18-4212-150 Vacation/Sick Buy Back	21,991.20	106,542.13	.00	(106,542.13)	.0
18-4212-210 Subscr/Books/Dues	1,365.68	1,927.68	.00	(1,927.68)	.0
18-4212-230 Travel/Lodging/Reg	330.45	861.24	.00	(861.24)	.0
18-4212-235 Entertainment/Special Events	.00	62.70	.00	(62.70)	.0
18-4212-241 Office Supplies	419.16	3,918.72	.00	(3,918.72)	.0
18-4212-245 Postage and Shipping	10.16	296.13	.00	(296.13)	.0
18-4212-254 Veh Operation/Maint	521.46	31,276.51	.00	(31,276.51)	.0
18-4212-255 RSI Fuel	2,592.48	31,755.09	.00	(31,755.09)	.0
18-4212-270 Bldg Operation/Maint	1,404.06	10,835.41	.00	(10,835.41)	.0
18-4212-281 Electricity	4,594.83	47,049.90	.00	(47,049.90)	.0
18-4212-282 Gas	1,169.85	3,868.95	.00	(3,868.95)	.0
18-4212-284 Telephone - Land	2,026.72	19,041.25	.00	(19,041.25)	.0
18-4212-286 Communications Maint	2,092.18	14,650.36	.00	(14,650.36)	.0
18-4212-287 Water Service	270.00	2,160.00	.00	(2,160.00)	.0
18-4212-288 Sewer Services	17.28	152.64	.00	(152.64)	.0
18-4212-310 Professional Services	9.75	18,992.15	.00	(18,992.15)	.0
18-4212-311 Legal Services	.00	1,050.00	.00	(1,050.00)	.0
18-4212-450 Special Depart Supp	(.01)	703.40	.00	(703.40)	.0
18-4212-451 Armory/Safety Equip & Supplies	12,663.38	13,717.62	.00	(13,717.62)	.0
18-4212-480 Chemicals/EMS Med Supp & Sup	.00	577.92	.00	(577.92)	.0
18-4212-490 Holiday with Public Safety	.00	1,419.50	.00	(1,419.50)	.0
18-4212-510 Liability Insurance	.00	1,458.02	.00	(1,458.02)	.0
18-4212-610 Licenses & Permits	.00	585.00	.00	(585.00)	.0
18-4212-621 Claims	.00	5,177.56	.00	(5,177.56)	.0
18-4212-630 Contracts	11,295.39	118,092.12	.00	(118,092.12)	.0
18-4212-745 Vehicle Purchase	.00	382,881.24	.00	(382,881.24)	.0
Total Police Enforcement	232,724.92	2,265,178.65	.00	(2,265,178.65)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

POLICE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>Records</u>					
18-4213-110 Regular Salaries	4,511.92	38,939.50	.00	(38,939.50)	.0
18-4213-111 Straight Overtime	.00	194.48	.00	(194.48)	.0
18-4213-132 Medicare	86.65	725.39	.00	(725.39)	.0
18-4213-133 Cafeteria Plan	1,500.00	12,000.00	.00	(12,000.00)	.0
18-4213-134 Retirement	355.08	3,079.83	.00	(3,079.83)	.0
18-4213-135 Unemployment Ins	.00	240.62	.00	(240.62)	.0
18-4213-140 Uniforms	.00	600.00	.00	(600.00)	.0
18-4213-210 Subscr/Books/Dues	75.00	75.00	.00	(75.00)	.0
18-4213-242 Office Equip Lease Expense	281.60	2,027.17	.00	(2,027.17)	.0
18-4213-310 Professional Services	.00	1,416.50	.00	(1,416.50)	.0
18-4213-610 Licenses & Permits	.00	4,725.00	.00	(4,725.00)	.0
18-4213-620 Livescan Fees	49.00	1,619.00	.00	(1,619.00)	.0
18-4213-630 Contracts	.00	66.93	.00	(66.93)	.0
Total Records	6,859.25	65,709.42	.00	(65,709.42)	.0
<u>Public Safety Dispatch</u>					
18-4215-110 Regular Salaries	29,225.95	260,393.09	.00	(260,393.09)	.0
18-4215-111 Straight Overtime	1,167.52	8,526.88	.00	(8,526.88)	.0
18-4215-112 Premium Overtime	1,262.47	22,159.07	.00	(22,159.07)	.0
18-4215-132 Medicare	506.96	4,772.92	.00	(4,772.92)	.0
18-4215-133 Cafeteria Plan	6,600.00	52,800.00	.00	(52,800.00)	.0
18-4215-134 Retirement	2,766.87	25,419.89	.00	(25,419.89)	.0
18-4215-135 Unemployment Ins	.00	1,190.20	.00	(1,190.20)	.0
18-4215-140 Uniforms	.00	3,600.00	.00	(3,600.00)	.0
18-4215-150 Vacation/Sick Buy Back	.00	11,172.13	.00	(11,172.13)	.0
18-4215-230 Travel/Lodging/Reg	.00	(671.41)	.00	671.41	.0
18-4215-284 Telephone - Land	385.92	3,467.30	.00	(3,467.30)	.0
18-4215-286 Communications Maint	431.61	3,746.25	.00	(3,746.25)	.0
Total Public Safety Dispatch	42,347.30	396,576.32	.00	(396,576.32)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

POLICE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>Animal Control & Regulation</u>					
18-4217-110 Regular Salaries	4,487.04	39,517.92	.00	(39,517.92)	.0
18-4217-111 Straight Overtime	236.16	2,553.92	.00	(2,553.92)	.0
18-4217-112 Premium Overtime	509.22	5,411.32	.00	(5,411.32)	.0
18-4217-120 Temporary/Part Time	1,664.00	14,560.00	.00	(14,560.00)	.0
18-4217-128 Cash-In-Lieu	.00	1.81	.00	(1.81)	.0
18-4217-132 Medicare	99.11	895.87	.00	(895.87)	.0
18-4217-133 Cafeteria Plan	950.00	7,600.00	.00	(7,600.00)	.0
18-4217-134 Retirement	780.88	6,934.98	.00	(6,934.98)	.0
18-4217-135 Unemployment Ins	61.56	388.08	.00	(388.08)	.0
18-4217-140 Uniforms	.00	600.00	.00	(600.00)	.0
18-4217-210 Subscr/Books/Dues	380.00	380.00	.00	(380.00)	.0
18-4217-230 Travel/Lodging/Reg	.00	20.00	.00	(20.00)	.0
18-4217-241 Office Supplies	209.04	565.54	.00	(565.54)	.0
18-4217-254 Veh Operation/Maint	.00	10.00	.00	(10.00)	.0
18-4217-255 RSI Fuel	217.66	3,443.83	.00	(3,443.83)	.0
18-4217-270 Bldg Operation/Maint	.00	4,736.75	.00	(4,736.75)	.0
18-4217-281 Electricity	785.49	11,496.52	.00	(11,496.52)	.0
18-4217-282 Gas	495.96	1,644.33	.00	(1,644.33)	.0
18-4217-284 Telephone - Land	210.92	1,729.49	.00	(1,729.49)	.0
18-4217-286 Communications Maint	40.01	280.07	.00	(280.07)	.0
18-4217-287 Water Service	141.00	1,503.00	.00	(1,503.00)	.0
18-4217-288 Sewer Services	129.60	1,356.48	.00	(1,356.48)	.0
18-4217-310 Professional Services	.00	14,326.08	.00	(14,326.08)	.0
18-4217-450 Special Depart Supp	698.84	698.84	.00	(698.84)	.0
18-4217-480 Chemicals/EMS Med Supp & Sup	.00	128.02	.00	(128.02)	.0
18-4217-630 Contracts	1,088.07	1,685.57	.00	(1,685.57)	.0
18-4217-650 Grant Expenses	.00	787.65	.00	(787.65)	.0
Total Animal Control & Regulation	13,184.56	123,256.07	.00	(123,256.07)	.0
Total POLICE SERVICES	295,116.03	2,850,720.46	.00	(2,850,720.46)	.0
Total Fund Expenditures	295,116.03	2,850,720.46	.00	(2,850,720.46)	.0
Net Revenue Over Expenditures	(266,079.75)	(2,477,835.49)	.00	2,477,835.49	.0

City of California City
Balance Sheet
February 28, 2025

FIRE SERVICES

ASSETS

19-01010	Cash - Fire Services	(620,579.96)	
19-01320	Prepaid Expenses	(.01)	
	Total Assets		(620,579.97)

LIABILITIES AND EQUITY

LIABILITIES

19-02005	Accounts Payable	1,206.37	
	Total Liabilities		1,206.37

FUND EQUITY

19-03110	Retained Earnings	809,247.66	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(1,431,034.00)	
	Balance - Current Date	(1,431,034.00)	
	Total Fund Equity		(621,786.34)
	Total Liabilities and Equity		(620,579.97)

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

FIRE SERVICES

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Taxes</u>					
19-3110 Measure A (2012)	1,882.94	54,475.57	.00	(54,475.57)	.0
19-3112 Measure C (2018)	16,103.29	284,785.70	.00	(284,785.70)	.0
Total Taxes	17,986.23	339,261.27	.00	(339,261.27)	.0
<u>Charges for Services</u>					
19-3410 Fire Dept Citations	34,916.66	224,183.30	.00	(224,183.30)	.0
Total Charges for Services	34,916.66	224,183.30	.00	(224,183.30)	.0
<u>Fines and Forfeitures</u>					
19-3523 Code Enforcement Citations	2,250.00	19,196.00	.00	(19,196.00)	.0
Total Fines and Forfeitures	2,250.00	19,196.00	.00	(19,196.00)	.0
<u>Miscellaneous Revenue</u>					
19-3641 Fire Inspection Fees	13,202.00	89,172.00	.00	(89,172.00)	.0
19-3691 Miscellaneous Revenue	55.00	3,602,633.00	.00	(3,602,633.00)	.0
Total Miscellaneous Revenue	13,257.00	3,691,805.00	.00	(3,691,805.00)	.0
Total Fund Revenue	68,409.89	4,274,445.57	.00	(4,274,445.57)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

FIRE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>FIRE SERVICES</u>					
<u>Code Enforcement</u>					
19-4216-110 Regular Salaries	6,807.60	75,527.60	.00	(75,527.60)	.0
19-4216-132 Medicare	267.00	1,403.18	.00	(1,403.18)	.0
19-4216-133 Cafeteria Plan	1,500.00	22,500.00	.00	(22,500.00)	.0
19-4216-134 Retirement	518.49	5,926.84	.00	(5,926.84)	.0
19-4216-135 Unemployment Ins	.00	482.66	.00	(482.66)	.0
19-4216-140 Uniforms	.00	600.00	.00	(600.00)	.0
19-4216-150 Vacation/Sick Buy Back	11,836.44	12,254.84	.00	(12,254.84)	.0
19-4216-210 Subscr/Books/Dues	.00	200.00	.00	(200.00)	.0
19-4216-230 Travel/Lodging/Reg	60.00	660.00	.00	(660.00)	.0
19-4216-241 Office Supplies	.00	603.71	.00	(603.71)	.0
19-4216-254 Veh Operation/Maint	.00	1,230.19	.00	(1,230.19)	.0
19-4216-255 RSI Fuel	387.46	2,606.82	.00	(2,606.82)	.0
19-4216-284 Telephone - Land	99.17	826.90	.00	(826.90)	.0
19-4216-286 Communications Maint	169.70	1,094.13	.00	(1,094.13)	.0
19-4216-310 Professional Services	804.34	5,174.11	.00	(5,174.11)	.0
19-4216-630 Other Contracts	4,236.37	4,485.37	.00	(4,485.37)	.0
Total Code Enforcement	26,686.57	135,576.35	.00	(135,576.35)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

FIRE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>Fire Suppression</u>					
19-4222-110 Regular Salaries	119,907.74	1,096,759.79	.00	(1,096,759.79)	.0
19-4222-111 Straight Overtime	3,261.12	19,462.62	.00	(19,462.62)	.0
19-4222-112 Premium Overtime	25,295.46	202,488.36	.00	(202,488.36)	.0
19-4222-128 Cash-In-Lieu	8,787.15	15,122.50	.00	(15,122.50)	.0
19-4222-130 Recruiting	.00	957.25	.00	(957.25)	.0
19-4222-132 Medicare	2,300.95	20,376.06	.00	(20,376.06)	.0
19-4222-133 Cafeteria Plan	16,716.00	136,598.00	.00	(136,598.00)	.0
19-4222-134 Retirement	19,312.03	177,920.25	.00	(177,920.25)	.0
19-4222-135 Unemployment Ins	.00	3,072.44	.00	(3,072.44)	.0
19-4222-140 Uniforms	.00	19,600.00	.00	(19,600.00)	.0
19-4222-150 Vacation/Sick Buy Back	.00	84,977.95	.00	(84,977.95)	.0
19-4222-210 Subscr/Books/Dues	204.48	9,238.00	.00	(9,238.00)	.0
19-4222-230 Travel/Lodging/Reg	.00	9,179.06	.00	(9,179.06)	.0
19-4222-235 Entertainment/Special Events	(1.09)	166.17	.00	(166.17)	.0
19-4222-241 Office Supplies	178.88	1,061.73	.00	(1,061.73)	.0
19-4222-245 Postage and Shipping	1,267.28	1,369.07	.00	(1,369.07)	.0
19-4222-254 Veh Operation/Maint	3,207.71	50,038.35	.00	(50,038.35)	.0
19-4222-255 RSI Fuel	389.20	18,852.32	.00	(18,852.32)	.0
19-4222-256 Equipment Operation/Maint	.00	2,106.39	.00	(2,106.39)	.0
19-4222-270 Bldg Operation/Maint	175.51	6,295.06	.00	(6,295.06)	.0
19-4222-281 Electricity	1,843.63	16,877.78	.00	(16,877.78)	.0
19-4222-282 Gas	866.11	2,568.71	.00	(2,568.71)	.0
19-4222-284 Telephone - Land	1,498.73	12,859.92	.00	(12,859.92)	.0
19-4222-286 Communications Maint	1,608.63	11,270.71	.00	(11,270.71)	.0
19-4222-287 Water Service	270.00	2,160.00	.00	(2,160.00)	.0
19-4222-288 Sewer Services	23.04	178.56	.00	(178.56)	.0
19-4222-310 Professional Services	.00	82,364.02	.00	(82,364.02)	.0
19-4222-450 Special Depart Supp	.00	810.00	.00	(810.00)	.0
19-4222-451 Armory/Safety Equip & Supplies	7,417.52	8,409.59	.00	(8,409.59)	.0
19-4222-480 Chemicals/EMS Med Supp & Sup	3,319.80	23,352.37	.00	(23,352.37)	.0
19-4222-610 Licenses & Permits	.00	309.00	.00	(309.00)	.0
19-4222-630 Contracts	4,600.00	50,715.29	.00	(50,715.29)	.0
19-4222-740 Purchase of Equipment	1,945.00	1,945.00	.00	(1,945.00)	.0
19-4222-745 Vehicle Purchase	.00	3,480,440.90	.00	(3,480,440.90)	.0
Total Fire Suppression	224,394.88	5,569,903.22	.00	(5,569,903.22)	.0
Total FIRE SERVICES	251,081.45	5,705,479.57	.00	(5,705,479.57)	.0
Total Fund Expenditures	251,081.45	5,705,479.57	.00	(5,705,479.57)	.0
Net Revenue Over Expenditures	(182,671.56)	(1,431,034.00)	.00	1,431,034.00	.0

City of California City
Balance Sheet
February 28, 2025

COPS Recovery

ASSETS

20-01010	Cash - General	(150,464.66)	
	Total Assets		(150,464.66)

LIABILITIES AND EQUITY

FUND EQUITY

20-03110	Retained Earnings	(150,464.66)	
	Total Fund Equity		(150,464.66)
	Total Liabilities and Equity		(150,464.66)

City of California City
Balance Sheet
February 28, 2025

MEASURE C

ASSETS

22-01010	Cash - Measure C	<u>4.57</u>	
	Total Assets		<u>4.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

22-03110	Retained Earnings	<u>4.57</u>	
	Total Fund Equity		<u>4.57</u>
	Total Liabilities and Equity		<u>4.57</u>

City of California City
Balance Sheet
February 28, 2025

MEASURE L

ASSETS

23-01010	Cash - Measure L	18,228.28	
23-01235	Interest Receivable	60.76	
	Total Assets		18,289.04

LIABILITIES AND EQUITY

FUND EQUITY

23-03110	Retained Earnings	17,017.27	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	1,271.77	
	Balance - Current Date	1,271.77	
	Total Fund Equity		18,289.04
	Total Liabilities and Equity		18,289.04

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

MEASURE L

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>Pcnt</u>
<u>Special Tax</u>					
23-3411 Special Tax - Measure L	.00	1,271.77	.00	(1,271.77)	.0
Total Special Tax	.00	1,271.77	.00	(1,271.77)	.0
 Total Fund Revenue	 .00	 1,271.77	 .00	 (1,271.77)	 .0
 Net Revenue Over Expenditures	 .00	 1,271.77	 .00	 (1,271.77)	 .0

City of California City
Balance Sheet
February 28, 2025

MEASURE A (Old)

ASSETS

24-01010	Cash - Measure A (Old)	2,481.40	
24-01235	Interest Receivable	9.85	
	Total Assets		<u>2,491.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

24-03110	Retained Earnings	2,491.25	
	Total Fund Equity		<u>2,491.25</u>
	Total Liabilities and Equity		<u>2,491.25</u>

City of California City
Balance Sheet
February 28, 2025

SUPPLEMENTAL LAW (COPS)

ASSETS

25-01010	Cash - Supplemental Law (COPS)	515,723.08	
	Total Assets		515,723.08

LIABILITIES AND EQUITY

FUND EQUITY

25-03110	Retained Earnings	321,059.62	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	194,663.46	
	Balance - Current Date	194,663.46	
	Total Fund Equity		515,723.08
	Total Liabilities and Equity		515,723.08

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

SUPPLEMENTAL LAW (COPS)

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Intergovernmental Revenue</u>					
25-3341 COPS Fast Grant	94,663.46	194,663.46	.00	(194,663.46)	.0
Total Intergovernmental Revenue	94,663.46	194,663.46	.00	(194,663.46)	.0
 Total Fund Revenue	 94,663.46	 194,663.46	 .00	 (194,663.46)	 .0
 Net Revenue Over Expenditures	 94,663.46	 194,663.46	 .00	 (194,663.46)	 .0

City of California City
Balance Sheet
February 28, 2025

PUBLIC SAFETY (1/2 CENT SALES)

ASSETS

26-01010	Cash - Public Safety Aug	433,658.32	
26-01235	Interest Receivable	<u>.20</u>	
	Total Assets		<u>433,658.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

26-03110	Retained Earnings	375,088.02	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	<u>58,570.50</u>	
	Balance - Current Date	<u>58,570.50</u>	
	Total Fund Equity		<u>433,658.52</u>
	Total Liabilities and Equity		<u>433,658.52</u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

PUBLIC SAFETY (1/2 CENT SALES)

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Intergovernmental Revenue</u>					
26-3354 1/2 Cent Sales Tax	.00	67,710.76	.00	(67,710.76)	.0
Total Intergovernmental Revenue	.00	67,710.76	.00	(67,710.76)	.0
Total Fund Revenue	.00	67,710.76	.00	(67,710.76)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

PUBLIC SAFETY (1/2 CENT SALES)

	Period Actual	YTD Actual	Budget	Balance	%
<u>PUBLIC SAFETY AUGMENTATIO</u>					
<u>Public Safety Augmentation</u>					
26-4214-110 Regular Salaries	.00	7,772.58	.00	(7,772.58)	.0
26-4214-132 Medicare	.00	112.71	.00	(112.71)	.0
26-4214-134 Retirement	.00	1,069.51	.00	(1,069.51)	.0
26-4214-230 Travel/Lodging/Reg	.00	185.46	.00	(185.46)	.0
Total Public Safety Augmentation	.00	9,140.26	.00	(9,140.26)	.0
Total PUBLIC SAFETY AUGMEN	.00	9,140.26	.00	(9,140.26)	.0
Total Fund Expenditures	.00	9,140.26	.00	(9,140.26)	.0
Net Revenue Over Expenditures	.00	58,570.50	.00	(58,570.50)	.0

City of California City
Balance Sheet
February 28, 2025

STREET FUND

ASSETS

27-01010	Cash - Streets	4,703,222.93	
27-01205	County Distributions Due	3,791,754.92	
	Total Assets		8,494,977.85

LIABILITIES AND EQUITY

LIABILITIES

27-02005	Accounts Payable	(16,432.46)	
27-02600	Unavailable Revenue	3,791,754.92	
	Total Liabilities		3,775,322.46

FUND EQUITY

27-03110	Retained Earnings	519,756.00	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	4,199,899.39	
	Balance - Current Date	4,199,899.39	
	Total Fund Equity		4,719,655.39
	Total Liabilities and Equity		8,494,977.85

City of California City
Revenues with Comparison to Budget
For the 8 Months Ending February 28, 2025

STREET FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Gas Tax Revenue</u>					
27-3352 Gas Tax-2103	10,052.86	93,401.14	.00	(93,401.14)	.0
27-3353 RMRA State Gas Tax	37,121.83	245,816.99	.00	(245,816.99)	.0
27-3356 Gas Tax-2105	7,422.98	56,674.41	.00	(56,674.41)	.0
27-3357 Gas Tax-2106	3,657.41	26,540.76	.00	(26,540.76)	.0
27-3358 Gas Tax-2107	10,138.80	80,235.35	.00	(80,235.35)	.0
27-3359 Article 8 Funds (LTF)	.00	4,194,162.00	.00	(4,194,162.00)	.0
Total Gas Tax Revenue	68,393.88	4,696,830.65	.00	(4,696,830.65)	.0
<u>Miscellaneous Revenue</u>					
27-3691 Miscellaneous Revenue	.00	107.14	.00	(107.14)	.0
27-3693 AC Repair Fees	.00	2,812.50	.00	(2,812.50)	.0
Total Miscellaneous Revenue	.00	2,919.64	.00	(2,919.64)	.0
<u>Contributions and Transfers</u>					
27-3814 Special Tax Trfr for Streets	.00	670.57	.00	(670.57)	.0
Total Contributions and Transfers	.00	670.57	.00	(670.57)	.0
Total Fund Revenue	68,393.88	4,700,420.86	.00	(4,700,420.86)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

STREET FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>STREET MAINTENANCE</u>					
<u>Street Maintenance</u>					
27-4411-110 Regular Salaries	13,949.81	123,603.33	.00	(123,603.33)	.0
27-4411-112 Premium Overtime	1,273.68	11,168.05	.00	(11,168.05)	.0
27-4411-120 Temporary/Part Time	.00	2,006.90	.00	(2,006.90)	.0
27-4411-131 Employment Fees	.00	100.00	.00	(100.00)	.0
27-4411-132 Medicare	200.91	2,081.56	.00	(2,081.56)	.0
27-4411-133 Cafeteria Plan	3,500.00	28,000.00	.00	(28,000.00)	.0
27-4411-134 Retirement	1,650.78	14,758.01	.00	(14,758.01)	.0
27-4411-135 Unemployment Ins	31.56	725.30	.00	(725.30)	.0
27-4411-150 Vacation/Sick Buy Back	.00	12,366.68	.00	(12,366.68)	.0
27-4411-210 Subscr/Books/Dues	1,000.00	1,140.00	.00	(1,140.00)	.0
27-4411-220 Advertising	.00	3,002.41	.00	(3,002.41)	.0
27-4411-230 Travel/Lodging/Reg	.00	2,489.11	.00	(2,489.11)	.0
27-4411-240 Equipment Rental	274.73	274.73	.00	(274.73)	.0
27-4411-241 Office Supplies	.00	25.71	.00	(25.71)	.0
27-4411-254 Veh Operation/Maint	871.91	6,904.23	.00	(6,904.23)	.0
27-4411-255 RSI Fuel	535.73	11,870.77	.00	(11,870.77)	.0
27-4411-256 Equipment Operation/Maint	6,592.89	10,690.66	.00	(10,690.66)	.0
27-4411-257 Hand Tools	5.14	334.97	.00	(334.97)	.0
27-4411-270 Bldg Operation/Maint	57.87	1,673.14	.00	(1,673.14)	.0
27-4411-281 Electricity	9,639.64	62,919.40	.00	(62,919.40)	.0
27-4411-284 Telephone - Land	50.99	356.72	.00	(356.72)	.0
27-4411-285 Propane	320.20	2,524.20	.00	(2,524.20)	.0
27-4411-287 Water Service	160.00	1,190.00	.00	(1,190.00)	.0
27-4411-310 Professional Services	.00	500.00	.00	(500.00)	.0
27-4411-315 Engineering	.00	52,100.00	.00	(52,100.00)	.0
27-4411-411 Street Signs	1,648.37	17,421.47	.00	(17,421.47)	.0
27-4411-450 Special Depart Supp	145.68	22,632.49	.00	(22,632.49)	.0
27-4411-451 Armory/Safety Equip & Supplies	89.54	2,155.02	.00	(2,155.02)	.0
27-4411-610 Licenses & Permits	.00	152.00	.00	(152.00)	.0
27-4411-630 Contracts	.00	234.56	.00	(234.56)	.0
Total Street Maintenance	41,999.43	395,401.42	.00	(395,401.42)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

STREET FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Clean-Up Crew</u>					
27-4413-110 Regular Salaries	7,121.70	63,881.08	.00	(63,881.08)	.0
27-4413-112 Premium Overtime	.00	73.74	.00	(73.74)	.0
27-4413-120 Temporary/Part Time	223.00	1,932.02	.00	(1,932.02)	.0
27-4413-132 Medicare	106.79	992.44	.00	(992.44)	.0
27-4413-133 Cafeteria Plan	1,900.00	15,200.00	.00	(15,200.00)	.0
27-4413-134 Retirement	578.04	5,179.53	.00	(5,179.53)	.0
27-4413-135 Unemployment Ins	28.63	490.32	.00	(490.32)	.0
27-4413-150 Vacation/Sick Buy Back	.00	1,545.06	.00	(1,545.06)	.0
27-4413-254 Veh Operation/Maint	121.54	5,726.99	.00	(5,726.99)	.0
27-4413-255 RSI Fuel	364.23	7,204.66	.00	(7,204.66)	.0
27-4413-256 Equipment Operation/Maint	.00	1,387.36	.00	(1,387.36)	.0
27-4413-270 Bldg Operation/Maint	.00	489.73	.00	(489.73)	.0
27-4413-450 Special Depart Supp	.00	24.88	.00	(24.88)	.0
27-4413-451 Armory/Safety Equip & Supplies	21.36	992.24	.00	(992.24)	.0
Total Clean-Up Crew	10,465.29	105,120.05	.00	(105,120.05)	.0
Total STREET MAINTENANCE	52,464.72	500,521.47	.00	(500,521.47)	.0
Total Fund Expenditures	52,464.72	500,521.47	.00	(500,521.47)	.0
Net Revenue Over Expenditures	15,929.16	4,199,899.39	.00	(4,199,899.39)	.0

City of California City
Balance Sheet
February 28, 2025

AB 109 FUND

ASSETS

28-01010	Cash - AB 109	616.84	
	Total Assets		616.84

LIABILITIES AND EQUITY

FUND EQUITY

28-03110	Retained Earnings	(1,601.29)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	2,218.13	
	Balance - Current Date	2,218.13	
	Total Fund Equity		616.84
	Total Liabilities and Equity		616.84

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

AB 109 FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Intergovernmental Revenue</u>					
28-3320 AB 109	.00	6,035.07	.00	(6,035.07)	.0
Total Intergovernmental Revenue	.00	6,035.07	.00	(6,035.07)	.0
Total Fund Revenue	.00	6,035.07	.00	(6,035.07)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

AB 109 FUND

		Period Actual	YTD Actual	Budget	Balance	%
<u>PUBLIC SAFETY - AB 109</u>						
<u>AB 109</u>						
28-4221-112	Premium Overtime	.00	3,762.52	.00	(3,762.52)	.0
28-4221-132	Medicare	.00	54.42	.00	(54.42)	.0
	Total AB 109	.00	3,816.94	.00	(3,816.94)	.0
	Total PUBLIC SAFETY - AB 109	.00	3,816.94	.00	(3,816.94)	.0
	Total Fund Expenditures	.00	3,816.94	.00	(3,816.94)	.0
	Net Revenue Over Expenditures	.00	2,218.13	.00	(2,218.13)	.0

City of California City
Balance Sheet
February 28, 2025

OHV PERMIT PROGRAM FUND

ASSETS

29-01010	Cash - General	161,628.77	
29-01130	Imprest Cash - OHV	1,525.00	
29-01235	Interest Receivable	600.79	
	Total Assets		163,754.56

LIABILITIES AND EQUITY

LIABILITIES

29-02005	Accounts Payable	(1,010.74)	
	Total Liabilities		(1,010.74)

FUND EQUITY

29-03110	Retained Earnings	142,920.72	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	21,844.58	
	Balance - Current Date	21,844.58	
	Total Fund Equity		164,765.30
	Total Liabilities and Equity		163,754.56

City of California City
Revenues with Comparison to Budget
For the 8 Months Ending February 28, 2025

OHV PERMIT PROGRAM FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Miscellaneous Revenue</u>					
29-3691 Miscellaneous Revenue	269.00	7,817.50	.00	(7,817.50)	.0
29-3694 OHV Donations	24.00	836.99	.00	(836.99)	.0
Total Miscellaneous Revenue	293.00	8,654.49	.00	(8,654.49)	.0
<u>OHV Permit Program</u>					
29-3992 Yearly RV Pass Fees	270.00	6,090.00	.00	(6,090.00)	.0
29-3993 One Time Water Fees	105.00	810.00	.00	(810.00)	.0
29-3994 One Time Dump Fees	135.00	1,160.00	.00	(1,160.00)	.0
29-3995 Camping Fees	415.00	3,195.00	.00	(3,195.00)	.0
29-3996 Shower Fees	13.00	2,048.00	.00	(2,048.00)	.0
29-3997 Special Event Fees	200.00	1,660.00	.00	(1,660.00)	.0
29-3998 Riding Permits	4,950.00	81,808.00	.00	(81,808.00)	.0
29-3999 Cash Variance	.00	(156.00)	.00	156.00	.0
Total OHV Permit Program	6,088.00	96,615.00	.00	(96,615.00)	.0
Total Fund Revenue	6,381.00	105,269.49	.00	(105,269.49)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

OHV PERMIT PROGRAM FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV Permit Program</u>					
<u>OHV Permit Program</u>					
29-4219-110 Regular Salaries	.00	132.88	.00 (	132.88)	.0
29-4219-112 Premium Overtime	.00	822.20	.00 (	822.20)	.0
29-4219-120 Temporary/Part Time	1,445.07	13,570.37	.00 (	13,570.37)	.0
29-4219-130 Recruiting	.00	1,140.00	.00 (	1,140.00)	.0
29-4219-132 Medicare	20.95	210.61	.00 (	210.61)	.0
29-4219-135 Unemployment Ins	53.35	210.97	.00 (	210.97)	.0
29-4219-140 Uniforms	53.04	1,096.44	.00 (	1,096.44)	.0
29-4219-230 Travel/Lodging/Reg	.00	327.00	.00 (	327.00)	.0
29-4219-241 Office Supplies	843.63	2,601.01	.00 (	2,601.01)	.0
29-4219-244 Janitorial Supplies	114.76	409.11	.00 (	409.11)	.0
29-4219-250 Other/Office Equipment	.00	341.97	.00 (	341.97)	.0
29-4219-254 Veh Operation/Maint	35.50	916.83	.00 (	916.83)	.0
29-4219-256 Equipment Operation/Maint	445.88	3,048.37	.00 (	3,048.37)	.0
29-4219-270 Bldg Operation/Maint	.00	1,563.07	.00 (	1,563.07)	.0
29-4219-281 Electricity	1,251.04	10,247.20	.00 (	10,247.20)	.0
29-4219-284 Telephone - Land	242.73	1,865.58	.00 (	1,865.58)	.0
29-4219-287 Water Service	270.00	1,836.00	.00 (	1,836.00)	.0
29-4219-288 Sewer Services	34.56	256.32	.00 (	256.32)	.0
29-4219-310 Professional Services	50.00	4,001.58	.00 (	4,001.58)	.0
29-4219-440 Special Purchases/Concessions	.00	7,705.41	.00 (	7,705.41)	.0
29-4219-450 Special Depart Supp	670.92	2,744.17	.00 (	2,744.17)	.0
29-4219-451 Armory/Safety Equip & Supplies	53.46	570.42	.00 (	570.42)	.0
29-4219-620 Miscellaneous Services	.00	763.90	.00 (	763.90)	.0
29-4219-621 Claims	.00	1,716.00	.00 (	1,716.00)	.0
29-4219-630 Contracts	550.00	907.50	.00 (	907.50)	.0
29-4219-740 Purchase of Equipment	2,276.30	24,420.00	.00 (	24,420.00)	.0
Total OHV Permit Program	8,411.19	83,424.91	.00 (	83,424.91)	.0
Total OHV Permit Program	8,411.19	83,424.91	.00 (	83,424.91)	.0
Total Fund Expenditures	8,411.19	83,424.91	.00 (	83,424.91)	.0
Net Revenue Over Expenditures	(2,030.19)	21,844.58	.00 (	21,844.58)	.0

City of California City
Balance Sheet
February 28, 2025

Police Asset Forfeiture Fund

ASSETS

30-01010	Cash Police Forfeiture	6,138.97	
30-01235	Interest Receivable	<u>24.38</u>	
	Total Assets		<u>6,163.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

30-03110	Retained Earnings	<u>6,163.35</u>	
	Total Fund Equity		<u>6,163.35</u>
	Total Liabilities and Equity		<u>6,163.35</u>

City of California City
Balance Sheet
February 28, 2025

ACCRUED PAYROLL

ASSETS

34-01010	Cash - Payroll	1,200,945.06	
34-01320	Prepaid Expenses	269,046.80	
	Total Assets		1,469,991.86

LIABILITIES AND EQUITY

LIABILITIES

34-02200	Accrued Payroll	764,887.52	
34-02210	FWT	85,272.09	
34-02220	SWT	28,847.00	
34-02230	Other Withholdings	726.96	
34-02240	Unemployment Ins	27,284.66	
34-02250	Cal Pers 457	13,051.22	
34-02260	Employee PERS	194,441.56	
34-02270	Employer PERS	251,921.70	
34-02280	Survivor Benefits	477.09	
34-02290	Medicare	21,794.53	
34-02300	Fire Association	(45.00)	
34-02320	State Disability	129.70	
34-02350	Vision	3,387.41	
34-02360	Cancer	1,700.40	
34-02370	S/T Disability	7,384.20	
34-02390	Hartford Dis	10,930.95	
34-02420	Accident Indemnity	4,518.81	
34-02425	Spec Health Event	1,335.11	
34-02441	Dental	2,479.80	
34-02450	Inten Car Indemnity	1,929.52	
34-02460	Medical	47,536.63	
	Total Liabilities		1,469,991.86
	Total Liabilities and Equity		1,469,991.86

City of California City
Balance Sheet
February 28, 2025

Fund 39

ASSETS

39-01010	Cash - Prop 64	(69,786.73)	
	Total Assets		(69,786.73)

LIABILITIES AND EQUITY

LIABILITIES

39-02005	Accounts Payable	287.50	
	Total Liabilities		287.50

FUND EQUITY

39-03110	Retained Earnings	(147,243.14)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	77,168.91	
	Balance - Current Date	77,168.91	
	Total Fund Equity		(70,074.23)
	Total Liabilities and Equity		(69,786.73)

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

Fund 39

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Miscellaneous Revenue</u>						
39-3610	Prop 64 Grant Revenue	202,420.00	202,420.00	.00	(202,420.00)	.0
	Total Miscellaneous Revenue	202,420.00	202,420.00	.00	(202,420.00)	.0
	Total Fund Revenue	202,420.00	202,420.00	.00	(202,420.00)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

Fund 39

	Period Actual	YTD Actual	Budget	Balance	%
<u>Prop 64 Cannabis Enforcement</u>					
39-4224-140 Uniforms	.00	3,648.93	.00	(3,648.93)	.0
39-4224-210 Subscr/Books/Dues	1,009.00	1,009.00	.00	(1,009.00)	.0
39-4224-230 Travel/Lodging/Reg	4,282.85	6,012.85	.00	(6,012.85)	.0
39-4224-241 Office Supplies	.00	1,682.26	.00	(1,682.26)	.0
39-4224-310 Professional Services	2,500.00	7,500.00	.00	(7,500.00)	.0
39-4224-630 Other Contracts	.00	10,500.00	.00	(10,500.00)	.0
39-4224-740 Purchase of Equipment	.00	3,592.86	.00	(3,592.86)	.0
39-4224-745 Vehicle Purchase	.00	91,305.19	.00	(91,305.19)	.0
Total Prop 64 Cannabis Enforcem	7,791.85	125,251.09	.00	(125,251.09)	.0
Total Department 42	7,791.85	125,251.09	.00	(125,251.09)	.0
Total Fund Expenditures	7,791.85	125,251.09	.00	(125,251.09)	.0
Net Revenue Over Expenditures	194,628.15	77,168.91	.00	(77,168.91)	.0

City of California City
Balance Sheet
February 28, 2025

TDS Golf Course

ASSETS

40-01010	Cash - TDS Golf Course	(3,238,884.01)	
40-01135	Imprest Cash - TDS	<u>300.00</u>	
	Total Assets		<u>(3,238,584.01)</u>

LIABILITIES AND EQUITY

LIABILITIES

40-02005	Accounts Payable	(939.79)	
	Total Liabilities		(939.79)

FUND EQUITY

40-03110	Retained Earnings	(3,085,276.32)	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	<u>(152,367.90)</u>	
	Balance - Current Date	<u>(152,367.90)</u>	
	Total Fund Equity		<u>(3,237,644.22)</u>
	Total Liabilities and Equity		<u>(3,238,584.01)</u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

TDS Golf Course

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Charges for Services</u>					
40-3460 TDS Green Fees	1,285.00	14,419.68	.00	(14,419.68)	.0
40-3461 TDS Cart Fees	3,385.00	30,066.62	.00	(30,066.62)	.0
40-3462 TDS Membership Fees	200.00	9,681.34	.00	(9,681.34)	.0
Total Charges for Services	4,870.00	54,167.64	.00	(54,167.64)	.0
<u>Miscellaneous Revenue</u>					
40-3621 Concessions	323.00	10,831.39	.00	(10,831.39)	.0
Total Miscellaneous Revenue	323.00	10,831.39	.00	(10,831.39)	.0
Total Fund Revenue	5,193.00	64,999.03	.00	(64,999.03)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

TDS Golf Course

	Period Actual	YTD Actual	Budget	Balance	%
<u>TDS Golf Course</u>					
40-4566-120 Temporary/Part Time	8,226.26	84,944.10	.00	(84,944.10)	.0
40-4566-132 Medicare	119.28	1,231.63	.00	(1,231.63)	.0
40-4566-135 Unemployment Ins	303.77	928.61	.00	(928.61)	.0
40-4566-240 Equipment Rental	.00	22,692.40	.00	(22,692.40)	.0
40-4566-241 Office Supplies	179.12	577.65	.00	(577.65)	.0
40-4566-254 Veh Operation/Maint	.00	138.47	.00	(138.47)	.0
40-4566-255 RSI Fuel	.00	5,127.70	.00	(5,127.70)	.0
40-4566-256 Equipment Operation/Maint	203.68	6,743.33	.00	(6,743.33)	.0
40-4566-257 Hand Tools	.00	47.18	.00	(47.18)	.0
40-4566-270 Bldg Operation/Maint	.00	414.71	.00	(414.71)	.0
40-4566-281 Electricity	1,110.70	6,001.78	.00	(6,001.78)	.0
40-4566-282 Gas	14.30	121.29	.00	(121.29)	.0
40-4566-284 Telephone - Land	416.74	3,319.68	.00	(3,319.68)	.0
40-4566-286 Communications Maint	121.80	1,016.04	.00	(1,016.04)	.0
40-4566-287 Water Service	4,111.55	74,519.26	.00	(74,519.26)	.0
40-4566-288 Sewer Services	25.92	1,396.80	.00	(1,396.80)	.0
40-4566-310 Professional Services	.00	3,039.48	.00	(3,039.48)	.0
40-4566-408 Grounds	14.58	3,617.36	.00	(3,617.36)	.0
40-4566-440 Special Purchases/Concessions	157.25	1,779.46	.00	(1,779.46)	.0
40-4566-630 Contracts	50.00	5,100.00	.00	(5,100.00)	.0
40-4566-730 Improvements	.00	(41,761.66)	.00	41,761.66	.0
40-4566-750 ARPA Project	.00	36,371.66	.00	(36,371.66)	.0
Total TDS Golf Course	15,054.95	217,366.93	.00	(217,366.93)	.0
Total Department 45	15,054.95	217,366.93	.00	(217,366.93)	.0
Total Fund Expenditures	15,054.95	217,366.93	.00	(217,366.93)	.0
Net Revenue Over Expenditures	(9,861.95)	(152,367.90)	.00	152,367.90	.0

City of California City
Balance Sheet
February 28, 2025

WATER FUND

ASSETS

51-01010	Cash - Water	1,902,326.28	
51-01130	Imprest Cash - CH Utility #1	300.00	
51-01135	Imprest Cash - CH Utility #2	300.00	
51-01140	Imprest Cash - CH Building	125.00	
51-01230	A/R-Utilities	1,761,167.86	
51-01231	A/R-Utilities Contract	98,924.61	
51-01235	Interest Receivable	34,434.00	
51-01240	Allowance-Uncollectable Accts	(734,314.00)	
51-01300	Deferred Outflows of Resources	1,513,321.00	
51-01800	Construction in Progress	2,944,243.00	
51-01810	Land	228,253.00	
51-01811	Land (68)	36,732.00	
51-01820	Water Rights	239,472.00	
51-01830	Source of Supply	2,522,268.00	
51-01831	Source of Supply (68)	315,809.00	
51-01840	Pumping Plant	121,544.00	
51-01850	Water Treatment	8,395.00	
51-01851	Water Treatment (68)	8,228.00	
51-01860	Transmission & Distr	9,492,607.00	
51-01861	Transmission & Distr (68)	272,255.00	
51-01871	Buildings	52,278.00	
51-01872	Other Improvements	8,791,950.00	
51-01874	Autos & Trucks	369,310.00	
51-01875	Other Equipment	1,490,155.00	
51-01876	Other Equipment (68)	21,249.00	
51-01890	Depreciation Allowance	(18,047,629.00)	
51-01891	Depreciation Allowance (68)	(1,044.00)	
	Total Assets		<u><u>13,442,659.75</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-02005	Accounts Payable	(3,684.09)	
51-02029	Accrued Interest Payable	.09	
51-02030	Deere Excavator Lease Liabilit	.49	
51-02090	Customer Deposits	272,121.40	
51-02120	AVEK Fees Payable	26,935.00	
51-02300	Net Pension Liability	3,382,635.00	
51-02400	Deferred Inflows of Resources	234,980.00	
51-02510	Accr Employee Ben-L/T	127,884.87	
	Total Liabilities		4,040,872.76

FUND EQUITY

51-03110	Retained Earnings	9,163,285.51	
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City of California City
Balance Sheet
February 28, 2025

WATER FUND

Unappropriated Fund Balance:		
Revenue over Expenditures - YTD	<u>238,501.48</u>	
Balance - Current Date		<u>238,501.48</u>
Total Fund Equity		<u>9,401,786.99</u>
Total Liabilities and Equity		<u><u>13,442,659.75</u></u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

WATER FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Miscellaneous Revenue</u>					
51-3691 Miscellaneous Revenue	300.00	525.00	.00	(525.00)	.0
Total Miscellaneous Revenue	300.00	525.00	.00	(525.00)	.0
<u>Operating Revenue</u>					
51-3711 Residential Sales	185,406.39	1,888,816.74	.00	(1,888,816.74)	.0
51-3714 Commercial Sales	59,159.55	602,985.26	.00	(602,985.26)	.0
51-3715 Turn On Fees	3,150.00	28,305.00	.00	(28,305.00)	.0
51-3716 Meter Installation	3,857.00	42,978.00	.00	(42,978.00)	.0
51-3717 Penalties	16,313.64	45,606.95	.00	(45,606.95)	.0
Total Operating Revenue	267,886.58	2,608,691.95	.00	(2,608,691.95)	.0
Total Fund Revenue	268,186.58	2,609,216.95	.00	(2,609,216.95)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

WATER FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>Transmission & Distribution</u>					
<u>Transmission & Distribution</u>					
51-5115-110 Regular Salaries	45,283.39	461,937.83	.00	(461,937.83)	.0
51-5115-111 Straight Overtime	3,773.52	34,832.59	.00	(34,832.59)	.0
51-5115-112 Premium Overtime	12,928.42	152,907.00	.00	(152,907.00)	.0
51-5115-128 Cash-In-Lieu	629.74	1,542.08	.00	(1,542.08)	.0
51-5115-132 Medicare	830.49	10,737.15	.00	(10,737.15)	.0
51-5115-133 Cafeteria Plan	11,100.00	103,850.00	.00	(103,850.00)	.0
51-5115-134 Retirement	5,242.20	53,313.63	.00	(53,313.63)	.0
51-5115-135 Unemployment Ins	.12	2,155.39	.00	(2,155.39)	.0
51-5115-150 Vacation/Sick Buy Back	.00	127,298.33	.00	(127,298.33)	.0
51-5115-210 Subscr/Books/Dues	1,000.00	13,665.60	.00	(13,665.60)	.0
51-5115-230 Travel/Lodging/Reg	.00	2,271.90	.00	(2,271.90)	.0
51-5115-240 Equipment Rental	5,224.47	31,346.34	.00	(31,346.34)	.0
51-5115-241 Office Supplies	59.10	1,341.18	.00	(1,341.18)	.0
51-5115-242 Office Equip Lease Expense	396.29	2,523.07	.00	(2,523.07)	.0
51-5115-245 Postage and Shipping	.00	5.58	.00	(5.58)	.0
51-5115-254 Veh Operation/Maint	3,229.84	18,674.89	.00	(18,674.89)	.0
51-5115-255 RSI Fuel	2,590.87	46,560.95	.00	(46,560.95)	.0
51-5115-256 Equipment Operation/Maint	.00	9,607.50	.00	(9,607.50)	.0
51-5115-257 Hand Tools	58.95	549.32	.00	(549.32)	.0
51-5115-269 Inventory	51,148.00	190,662.10	.00	(190,662.10)	.0
51-5115-270 Bldg Operation/Maint	241.54	13,776.74	.00	(13,776.74)	.0
51-5115-281 Electricity	44,534.66	430,556.22	.00	(430,556.22)	.0
51-5115-282 Gas	28.60	377.05	.00	(377.05)	.0
51-5115-284 Telephone - Land	1,146.33	7,968.82	.00	(7,968.82)	.0
51-5115-285 Propane	3,116.75	4,055.37	.00	(4,055.37)	.0
51-5115-287 Water Service	90.00	900.00	.00	(900.00)	.0
51-5115-310 Professional Services	.00	92,049.82	.00	(92,049.82)	.0
51-5115-311 Legal Services	.00	2,908.50	.00	(2,908.50)	.0
51-5115-314 Lab Sampling	1,765.00	23,332.50	.00	(23,332.50)	.0
51-5115-315 Engineering	4,820.00	95,116.50	.00	(95,116.50)	.0
51-5115-450 Special Depart Supp	499.00	7,375.79	.00	(7,375.79)	.0
51-5115-451 Armory/Safety Equip & Supplies	248.90	7,119.40	.00	(7,119.40)	.0
51-5115-480 Chemicals/EMS Med Supp & Sup	3,515.97	23,124.56	.00	(23,124.56)	.0
51-5115-481 Meters	.00	15,560.28	.00	(15,560.28)	.0
51-5115-604 Purchase Water	3,028.95	42,799.59	.00	(42,799.59)	.0
51-5115-610 Licenses & Permits	.00	37,603.34	.00	(37,603.34)	.0
51-5115-621 Claims	.00	2,496.26	.00	(2,496.26)	.0
51-5115-630 Contracts	20,987.39	297,812.30	.00	(297,812.30)	.0
Total Transmission & Distribution	227,518.49	2,370,715.47	.00	(2,370,715.47)	.0
Total Transmission & Distribution	227,518.49	2,370,715.47	.00	(2,370,715.47)	.0
Total Fund Expenditures	227,518.49	2,370,715.47	.00	(2,370,715.47)	.0

City of California City
 Expenditures with Comparison to Budget
 For the 8 Months Ending February 28, 2025

WATER FUND

	Period Actual	YTD Actual	Budget	Balance	%
Net Revenue Over Expenditures	40,668.09	238,501.48	.00	(238,501.48)	.0

City of California City
Balance Sheet
February 28, 2025

SEWER FUND

ASSETS

52-01010	Cash - Sewer	3,618,123.78	
52-01230	A/R - Utilities	411,028.52	
52-01231	A/R-Utilities Contracts	33,980.67	
52-01235	Interest Receivable	15,363.07	
52-01240	Allowance-Uncollectable Accts	(226,366.00)	
52-01300	Deferred Outflows of Resources	395,345.00	
52-01810	Land	448,801.00	
52-01871	Buildings	45,768.00	
52-01872	Other Improvements	12,908,865.00	
52-01874	Autos & Trucks	188,866.00	
52-01875	Other Equipment	1,260,215.00	
52-01890	Depreciation Allowance	(13,022,001.00)	
	Total Assets		<u><u>6,077,989.04</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-02005	Accounts Payable	(2,574.34)	
52-02029	Interest Payable	6,418.00	
52-02300	Net Pension Liability	883,679.00	
52-02400	Deferred Inflows of Resources	60,561.00	
52-02510	Accr Employee Ben-L/T	30,893.00	
52-02511	Long Term Bonds	1,066,624.02	
	Total Liabilities		2,045,600.68

FUND EQUITY

52-03110	Retained Earnings	4,621,864.55	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(589,476.19)	
	Balance - Current Date	(589,476.19)	
	Total Fund Equity		<u>4,032,388.36</u>
	Total Liabilities and Equity		<u><u>6,077,989.04</u></u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

SEWER FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Operating Revenue</u>					
52-3731 Residential Sewer	54,082.01	429,269.97	.00	(429,269.97)	.0
52-3734 Commercial Sewer	7,846.40	(327,771.07)	.00	327,771.07	.0
Total Operating Revenue	61,928.41	101,498.90	.00	(101,498.90)	.0
Total Fund Revenue	61,928.41	101,498.90	.00	(101,498.90)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

SEWER FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>SEWER DEPARTMENT</u>					
<u>Treatment & Disposal</u>					
52-5213-110 Regular Salaries	11,260.73	137,102.47	.00	(137,102.47)	.0
52-5213-111 Straight Overtime	4,585.56	40,620.30	.00	(40,620.30)	.0
52-5213-112 Premium Overtime	3,316.32	31,607.55	.00	(31,607.55)	.0
52-5213-132 Medicare	246.27	3,192.60	.00	(3,192.60)	.0
52-5213-133 Cafeteria Plan	3,158.00	30,008.00	.00	(30,008.00)	.0
52-5213-134 Retirement	1,724.74	18,137.74	.00	(18,137.74)	.0
52-5213-135 Unemployment Ins	95.06	485.95	.00	(485.95)	.0
52-5213-150 Vacation/Sick Buy Back	.00	25,330.58	.00	(25,330.58)	.0
52-5213-241 Office Supplies	99.33	526.96	.00	(526.96)	.0
52-5213-245 Postage and Shipping	295.57	2,307.10	.00	(2,307.10)	.0
52-5213-254 Veh Operation/Maint	42.24	1,684.34	.00	(1,684.34)	.0
52-5213-255 RSI Fuel	525.54	7,621.30	.00	(7,621.30)	.0
52-5213-256 Equipment Operation/Maint	.00	716.08	.00	(716.08)	.0
52-5213-281 Electricity	12,441.87	100,079.05	.00	(100,079.05)	.0
52-5213-284 Telephone - Land	379.80	3,058.92	.00	(3,058.92)	.0
52-5213-286 Communications Maint	78.50	548.34	.00	(548.34)	.0
52-5213-287 Water Service	5,906.00	43,868.00	.00	(43,868.00)	.0
52-5213-310 Professional Services	.00	4,000.00	.00	(4,000.00)	.0
52-5213-314 Lab Sampling	1,161.20	41,659.20	.00	(41,659.20)	.0
52-5213-450 Special Depart Supp	.00	2,852.42	.00	(2,852.42)	.0
52-5213-451 Armory/Safety Equip & Supplies	14,387.45	16,162.45	.00	(16,162.45)	.0
52-5213-480 Chemicals/EMS Med Supp & Sup	.00	12,911.80	.00	(12,911.80)	.0
52-5213-610 Licenses & Permits	3,540.00	62,218.00	.00	(62,218.00)	.0
52-5213-630 Contracts	40.00	6,471.60	.00	(6,471.60)	.0
52-5213-810 Loan Payment	.00	79,920.00	.00	(79,920.00)	.0
52-5213-820 Interest Expense	.00	17,884.34	.00	(17,884.34)	.0
Total Treatment & Disposal	63,284.18	690,975.09	.00	(690,975.09)	.0
Total SEWER DEPARTMENT	63,284.18	690,975.09	.00	(690,975.09)	.0
Total Fund Expenditures	63,284.18	690,975.09	.00	(690,975.09)	.0
Net Revenue Over Expenditures	(1,355.77)	(589,476.19)	.00	589,476.19	.0

City of California City
Balance Sheet
February 28, 2025

AIRPORT FUND

ASSETS

53-01010	Cash - Airport	(2,554,080.64)	
53-01200	Accounts Receivable	73,859.91	
53-01300	Deferred Outflows of Resources	78,184.00	
53-01810	Land	233,217.00	
53-01871	Buildings	930,800.00	
53-01872	Other Improvements	8,601,033.00	
53-01874	Autos & Trucks	29,769.00	
53-01875	Other Equipment	291,821.00	
53-01877	Construction in Progress	99,068.00	
53-01890	Depreciation Allowance	(6,742,303.00)	
	Total Assets		<u><u>1,041,368.27</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-02005	Accounts Payable	(654.95)	
53-02300	Net Pension Liability	174,802.00	
53-02400	Deferred Inflows of Resources	12,121.00	
53-02510	Accr Employee Ben-L/T	9,716.68	
	Total Liabilities		195,984.73

FUND EQUITY

53-03110	Retained Earnings	864,383.29	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(18,999.75)	
	Balance - Current Date	(18,999.75)	
	Total Fund Equity		<u><u>845,383.54</u></u>
	Total Liabilities and Equity		<u><u>1,041,368.27</u></u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

AIRPORT FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Miscellaneous Revenue</u>					
53-3691 Miscellaneous Revenue	1,473.96	5,500.19	.00	(5,500.19)	.0
Total Miscellaneous Revenue	1,473.96	5,500.19	.00	(5,500.19)	.0
<u>Operating Revenue</u>					
53-3781 Aviation Fuel	.00	275.00	.00	(275.00)	.0
53-3782 Jet Fuel	.00	666.21	.00	(666.21)	.0
53-3784 Tie Down Fees	25.00	200.00	.00	(200.00)	.0
53-3785 T-Hangar Rent	1,015.00	6,760.00	.00	(6,760.00)	.0
53-3787 Office Rent	200.00	1,600.00	.00	(1,600.00)	.0
53-3791 Land/Property Lease	1,349.04	10,792.32	.00	(10,792.32)	.0
Total Operating Revenue	2,589.04	20,293.53	.00	(20,293.53)	.0
Total Fund Revenue	4,063.00	25,793.72	.00	(25,793.72)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

AIRPORT FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>AIRPORT OPERATIONS</u>					
<u>Airport</u>					
53-5310-245 Postage and Shipping	.00	35.10	.00 (	35.10)	.0
53-5310-270 Bldg Operation/Maint	.00	709.05	.00 (	709.05)	.0
53-5310-281 Electricity	1,530.07	10,299.49	.00 (	10,299.49)	.0
53-5310-282 Gas	14.30	121.29	.00 (	121.29)	.0
53-5310-284 Telephone - Land	943.49	7,687.04	.00 (	7,687.04)	.0
53-5310-286 Communications Maint	40.01	280.07	.00 (	280.07)	.0
53-5310-287 Water Service	230.00	1,840.00	.00 (	1,840.00)	.0
53-5310-288 Sewer Services	2.88	28.80	.00 (	28.80)	.0
53-5310-310 Professional Services	10,000.00	10,023.51	.00 (	10,023.51)	.0
53-5310-510 Liability Insurance	.00	10,614.00	.00 (	10,614.00)	.0
53-5310-610 Licenses & Permits	.00	2,336.15	.00 (	2,336.15)	.0
53-5310-630 Contracts	40.00	829.00	.00 (	829.00)	.0
53-5310-735 Lights and Airport Signage Imp	.00 (	10.03)	.00	10.03	.0
Total Airport	12,800.75	44,793.47	.00 (	44,793.47)	.0
Total AIRPORT OPERATIONS	12,800.75	44,793.47	.00 (	44,793.47)	.0
Total Fund Expenditures	12,800.75	44,793.47	.00 (	44,793.47)	.0
Net Revenue Over Expenditures	(8,737.75)	(18,999.75)	.00	18,999.75	.0

City of California City
Balance Sheet
February 28, 2025

DIAL-A-RIDE FUND

ASSETS

54-01010	Cash - Dial-A-Ride	(436,105.37)	
54-01110	Petty Cash - DAR	100.00	
54-01200	Accounts Receivable	16.00	
54-01205	County Distributions Due	1,070,048.11	
54-01300	Deferred Outflows of Resources	129,363.00	
54-01872	Other Improvements	53,537.00	
54-01874	Autos & Trucks	441,792.00	
54-01875	Other Equipment	(109,473.00)	
54-01890	Depreciation Allowance	(280,050.00)	
	Total Assets		<u><u>869,227.74</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-02005	Accounts Payable	(77.07)	
54-02300	Net Pension Liability	288,501.00	
54-02400	Deferred Inflows of Resources	19,288.00	
54-02510	Accr Employee Ben-L/T	1,828.61	
	Total Liabilities		309,540.54

FUND EQUITY

54-03110	Retained Earnings	(381,895.15)	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	<u>941,582.35</u>	
	Balance - Current Date	<u>941,582.35</u>	
	Total Fund Equity		<u><u>559,687.20</u></u>
	Total Liabilities and Equity		<u><u>869,227.74</u></u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

DIAL-A-RIDE FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Intergovernmental Revenue</u>					
54-3364 Transit Article 6.5	.00	1,074,234.00	.00	(1,074,234.00)	.0
54-3370 Low Carbon Transit Op.Program	.00	39,783.00	.00	(39,783.00)	.0
Total Intergovernmental Revenue	.00	1,114,017.00	.00	(1,114,017.00)	.0
<u>Operating Revenue</u>					
54-3751 Fares Income	.00	603.00	.00	(603.00)	.0
54-3766 Miscellaneous Revenue	.00	10.72	.00	(10.72)	.0
Total Operating Revenue	.00	613.72	.00	(613.72)	.0
Total Fund Revenue	.00	1,114,630.72	.00	(1,114,630.72)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

DIAL-A-RIDE FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>DIAL-A-RIDE</u>					
<u>Dial-a-Ride</u>					
54-5410-110 Regular Salaries	11,016.00	96,541.16	.00	(96,541.16)	.0
54-5410-112 Premium Overtime	801.36	2,646.56	.00	(2,646.56)	.0
54-5410-120 Temporary/Part Time	169.60	2,029.12	.00	(2,029.12)	.0
54-5410-131 Employment Fees	.00	165.50	.00	(165.50)	.0
54-5410-132 Medicare	204.77	1,722.22	.00	(1,722.22)	.0
54-5410-133 Cafeteria Plan	4,500.00	36,000.00	.00	(36,000.00)	.0
54-5410-134 Retirement	880.32	7,757.64	.00	(7,757.64)	.0
54-5410-135 Unemployment Ins	28.19	730.34	.00	(730.34)	.0
54-5410-150 Vacation/Sick Buy Back	.00	188.93	.00	(188.93)	.0
54-5410-230 Travel/Lodging/Reg	.00	2,633.36	.00	(2,633.36)	.0
54-5410-241 Office Supplies	.00	197.82	.00	(197.82)	.0
54-5410-254 Veh Operation/Maint	504.92	2,574.08	.00	(2,574.08)	.0
54-5410-255 RSI Fuel	1,040.11	16,255.23	.00	(16,255.23)	.0
54-5410-270 Bldg Operation/Maint	111.93	1,373.72	.00	(1,373.72)	.0
54-5410-284 Telephone - Land	84.46	472.13	.00	(472.13)	.0
54-5410-310 Professional Services	.00	500.00	.00	(500.00)	.0
54-5410-451 Armory/Safety Equip & Supplies	5.84	852.56	.00	(852.56)	.0
54-5410-630 Other Contracts	.00	408.00	.00	(408.00)	.0
Total Dial-a-Ride	19,347.50	173,048.37	.00	(173,048.37)	.0
Total DIAL-A-RIDE	19,347.50	173,048.37	.00	(173,048.37)	.0
Total Fund Expenditures	19,347.50	173,048.37	.00	(173,048.37)	.0
Net Revenue Over Expenditures	(19,347.50)	941,582.35	.00	(941,582.35)	.0

City of California City
Balance Sheet
February 28, 2025

Public Works Admin Fund

ASSETS

55-01010	Cash - PW Administration	(15,548.00)	
	Total Assets		(15,548.00)

LIABILITIES AND EQUITY

FUND EQUITY

55-03110	Retained Earnings	(15,548.00)	
	Total Fund Equity		(15,548.00)
	Total Liabilities and Equity		(15,548.00)

City of California City
Balance Sheet
February 28, 2025

RESTRICTED FUNDING

ASSETS

60-01010	Cash - Restricted Funding	5,289,195.72	
	Total Assets		5,289,195.72

LIABILITIES AND EQUITY

LIABILITIES

60-02005	Accounts Payable	1,305.00	
60-02500	Deferred Revenue	469,069.42	
	Total Liabilities		470,374.42

FUND EQUITY

60-03110	Retained Earnings	2,827,873.00	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	1,990,948.30	
	Balance - Current Date	1,990,948.30	
	Total Fund Equity		4,818,821.30
	Total Liabilities and Equity		5,289,195.72

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

RESTRICTED FUNDING

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
60-3310 Clean up Crew Grant	.00	187,639.95	.00	(187,639.95)	.0
60-3340 Bellefield2/AES Donation	.00	2,700,000.00	.00	(2,700,000.00)	.0
Total Source 33	.00	2,887,639.95	.00	(2,887,639.95)	.0
Total Fund Revenue	.00	2,887,639.95	.00	(2,887,639.95)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

RESTRICTED FUNDING

	Period Actual	YTD Actual	Budget	Balance	%
60-6000-752 Community Benefit Fund	82,782.98	896,691.65	.00	(896,691.65)	.0
Total Class 00	82,782.98	896,691.65	.00	(896,691.65)	.0
Total Department 60	82,782.98	896,691.65	.00	(896,691.65)	.0
Total Fund Expenditures	82,782.98	896,691.65	.00	(896,691.65)	.0
Net Revenue Over Expenditures	(82,782.98)	1,990,948.30	.00	(1,990,948.30)	.0

City of California City
Balance Sheet
February 28, 2025

AMMDA FUND

ASSETS

71-01010	Cash - AMMDA	180,873.14	
71-01235	Interest Receivable	755.62	
	Total Assets		181,628.76

LIABILITIES AND EQUITY

LIABILITIES

71-02005	Accounts Payable	(634.55)	
	Total Liabilities		(634.55)

FUND EQUITY

71-03110	Retained Earnings	187,392.24	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(5,128.93)	
	Balance - Current Date		(5,128.93)
	Total Fund Equity		182,263.31
	Total Liabilities and Equity		181,628.76

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

AMMDA FUND

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Charges for Services</u>					
71-3445 Assessments	.00	12,023.54	.00	(12,023.54)	.0
Total Charges for Services	.00	12,023.54	.00	(12,023.54)	.0
 Total Fund Revenue	 .00	 12,023.54	 .00	 (12,023.54)	 .0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

AMMDA FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>AMMDA</u>					
<u>AMMDA</u>					
71-7111-281 Electricity	1,386.53	11,381.83	.00	(11,381.83)	.0
71-7111-287 Water Service	270.00	2,160.00	.00	(2,160.00)	.0
71-7111-630 Contracts	.00	3,610.64	.00	(3,610.64)	.0
Total AMMDA	<u>1,656.53</u>	<u>17,152.47</u>	<u>.00</u>	<u>(17,152.47)</u>	<u>.0</u>
Total AMMDA	<u>1,656.53</u>	<u>17,152.47</u>	<u>.00</u>	<u>(17,152.47)</u>	<u>.0</u>
Total Fund Expenditures	<u>1,656.53</u>	<u>17,152.47</u>	<u>.00</u>	<u>(17,152.47)</u>	<u>.0</u>
Net Revenue Over Expenditures	<u>(1,656.53)</u>	<u>(5,128.93)</u>	<u>.00</u>	<u>5,128.93</u>	<u>.0</u>

City of California City
Balance Sheet
February 28, 2025

SDI FUND

ASSETS

72-01010	Cash - Sdi	(113,642.65)	
72-01030	Cash - SDI	488,596.49	
72-01046	US Bank Investments	91,555,699.63	
72-01047	Market Value Adjustments	(9,655,470.53)	
72-01048	Bank of the Sierra CD -SDI	250,000.00	
72-01151	Advance to RDA	20,684,223.50	
72-01237	Interest Receivable	744,036.51	
	Total Assets		103,953,442.95

LIABILITIES AND EQUITY

LIABILITIES

72-02005	Accounts Payable	(63.08)	
72-02505	Def Notes Receivable	20,684,223.50	
	Total Liabilities		20,684,160.42

FUND EQUITY

72-03110	Retained Earnings	83,291,837.81	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(22,555.28)	
	Balance - Current Date	(22,555.28)	
	Total Fund Equity		83,269,282.53
	Total Liabilities and Equity		103,953,442.95

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

SDI FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>SDI</u>					
<u>SDI</u>					
72-7211-284 Telephone - Land	63.09	442.07	.00	(442.07)	.0
72-7211-630 Contracts	6,563.99	22,113.21	.00	(22,113.21)	.0
Total SDI	6,627.08	22,555.28	.00	(22,555.28)	.0
Total SDI	6,627.08	22,555.28	.00	(22,555.28)	.0
Total Fund Expenditures	6,627.08	22,555.28	.00	(22,555.28)	.0
Net Revenue Over Expenditures	(6,627.08)	(22,555.28)	.00	22,555.28	.0

City of California City
Balance Sheet
February 28, 2025

SUCCESSOR AGENCY

ASSETS

73-01010	Cash - Successor Agency	(182,320.77)	
	Total Assets		(182,320.77)

LIABILITIES AND EQUITY

FUND EQUITY

73-03110	Retained Earnings	(182,320.77)	
	Total Fund Equity		(182,320.77)
	Total Liabilities and Equity		(182,320.77)

City of California City
Balance Sheet
February 28, 2025

Housing Corporation Fund

ASSETS

74-01010	Cash - Housing Corporation	(780,773.07)	
74-01030	Cash - Housing Corp	1,134,582.26	
74-01135	Petty Cash - Housing	50.00	
74-01300	Other Current Assets	733,944.29	
	Total Assets		1,087,803.48

LIABILITIES AND EQUITY

LIABILITIES

74-02005	Accounts Payable	2,673.93	
74-02085	Security Deposits	63,413.65	
	Total Liabilities		66,087.58

FUND EQUITY

74-03110	Retained Earnings	1,063,136.76	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(41,420.86)	
	Balance - Current Date	(41,420.86)	
	Total Fund Equity		1,021,715.90
	Total Liabilities and Equity		1,087,803.48

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

Housing Corporation Fund

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Housing Corp Revenues</u>					
74-3624 Rental Income	24,532.19	242,552.81	.00	(242,552.81)	.0
74-3625 Storage/Utilities Income	1,190.00	12,935.00	.00	(12,935.00)	.0
74-3628 Internet Program Income	2,445.00	26,542.50	.00	(26,542.50)	.0
74-3691 Miscellaneous Revenue	20.00	440.00	.00	(440.00)	.0
Total Housing Corp Revenues	28,187.19	282,470.31	.00	(282,470.31)	.0
Total Fund Revenue	28,187.19	282,470.31	.00	(282,470.31)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

Housing Corporation Fund

	Period Actual	YTD Actual	Budget	Balance	%
<u>Housing Corporation</u>					
<u>Housing Corp Op Expenses</u>					
74-4632-110 Regular Salaries	6,371.32	56,094.39	.00 (	56,094.39)	.0
74-4632-112 Premium Overtime	.00	55.03	.00 (	55.03)	.0
74-4632-120 Temporary/Part Time	1,170.05	17,581.10	.00 (	17,581.10)	.0
74-4632-132 Medicare	108.04	1,109.57	.00 (	1,109.57)	.0
74-4632-133 Cafeteria Plan	1,500.00	12,000.00	.00 (	12,000.00)	.0
74-4632-134 Retirement	501.42	4,370.07	.00 (	4,370.07)	.0
74-4632-135 Unemployment Ins	43.20	378.17	.00 (	378.17)	.0
74-4632-140 Uniforms	.00	205.54	.00 (	205.54)	.0
74-4632-150 Vacation/Sick Buy Back	.00	3,399.36	.00 (	3,399.36)	.0
74-4632-210 Subscr/Books/Dues	149.08	179.07	.00 (	179.07)	.0
74-4632-230 Travel/Lodging/Reg	.00	377.32	.00 (	377.32)	.0
74-4632-235 Entertainment/Special Events	34.99	610.53	.00 (	610.53)	.0
74-4632-241 Office Supplies	193.57	1,326.77	.00 (	1,326.77)	.0
74-4632-254 Veh Operation/Maint	9.80	1,142.03	.00 (	1,142.03)	.0
74-4632-255 RSI Fuel	162.98	585.68	.00 (	585.68)	.0
74-4632-256 Equipment Operation/Maint	147.59	147.59	.00 (	147.59)	.0
74-4632-270 Bldg Operation/Maint	4,345.06	22,700.71	.00 (	22,700.71)	.0
74-4632-281 Electricity	695.39	9,992.89	.00 (	9,992.89)	.0
74-4632-282 Gas	534.66	2,524.68	.00 (	2,524.68)	.0
74-4632-284 Telephone - Land	298.43	1,396.46	.00 (	1,396.46)	.0
74-4632-286 Communications Maint	5,885.68	36,322.62	.00 (	36,322.62)	.0
74-4632-287 Water Service	1,253.00	11,629.00	.00 (	11,629.00)	.0
74-4632-288 Sewer Services	1,080.00	8,020.00	.00 (	8,020.00)	.0
74-4632-310 Professional Services	6,489.00	33,001.15	.00 (	33,001.15)	.0
74-4632-460 Dial-A-Ride Transportation	.00	60.00	.00 (	60.00)	.0
74-4632-614 Licenses & Permits	.00	18,517.46	.00 (	18,517.46)	.0
74-4632-620 Miscellaneous Services	.00	6,192.50	.00 (	6,192.50)	.0
74-4632-630 Contracts	2,542.42	29,792.35	.00 (	29,792.35)	.0
74-4632-730 Improvements	1,317.87	43,263.29	.00 (	43,263.29)	.0
74-4632-740 Purchase of Equipment	.00	915.84	.00 (	915.84)	.0
Total Housing Corp Op Expenses	34,833.55	323,891.17	.00 (	323,891.17)	.0
Total Housing Corporation	34,833.55	323,891.17	.00 (	323,891.17)	.0
Total Fund Expenditures	34,833.55	323,891.17	.00 (	323,891.17)	.0
Net Revenue Over Expenditures	(6,646.36)	(41,420.86)	.00	41,420.86	.0

City of California City
Balance Sheet
February 28, 2025

Successor Agency Trust Fund

ASSETS

75-01010	Cash - Successor Agency	.19	
75-01233	Phase I Note Receivable	173,000.00	
75-01240	Allowance For Doubtful Account	(173,000.00)	
75-01360	Land Held For Resale	6,245,414.00	
	Total Assets		6,245,414.19

LIABILITIES AND EQUITY

LIABILITIES

75-02028	SDI Fund City Loans - Principa	9,877,142.00	
75-02029	SDI Fund City Loans - Interest	10,807,082.00	
	Total Liabilities		20,684,224.00

FUND EQUITY

75-03110	Reserved Fund Equity	(14,438,809.81)	
	Total Fund Equity		(14,438,809.81)
	Total Liabilities and Equity		6,245,414.19

City of California City
Balance Sheet
February 28, 2025

RDA Successor Agency

ASSETS

76-01030	Cash - RDA Successor Agency	645,459.73	
76-01035	Cash with Fiscal Agents	.58	
76-01245	Deferred Loss on Refunding	144,425.98	
	Total Assets		<u>789,886.29</u>

LIABILITIES AND EQUITY

LIABILITIES

76-02029	Interest Payable	80,287.83	
76-02100	SERAF Payable	197,000.00	
76-02107	2014 Tax All. Refund. Bond LT	6,175,000.00	
76-02108	Premium 2014 TARB - LT	282,878.00	
76-02350	Due to the General Fund	50,662.00	
	Total Liabilities		6,785,827.83

FUND EQUITY

76-03110	Net Position	(5,945,279.54)	
76-03117	Prior Period Adjustments	(50,662.00)	
	Total Fund Equity		<u>(5,995,941.54)</u>
	Total Liabilities and Equity		<u>789,886.29</u>

City of California City
Balance Sheet
February 28, 2025

GENERAL FIXED ASSETS

ASSETS

90-01810	Land	1,994,511.72	
90-01871	Buildings	13,300,114.28	
90-01872	Other Improvements	22,388,814.58	
90-01873	Furniture & Fixtures	29,156.76	
90-01874	Autos & Trucks	2,422,649.10	
90-01875	Other Equipment	3,000,651.60	
90-01877	Construction In Progress	281,703.92	
	Total Assets		<u>43,417,601.96</u>

LIABILITIES AND EQUITY

LIABILITIES

90-02560	Fixed Assets Invest	43,417,601.96	
	Total Liabilities		<u>43,417,601.96</u>
	Total Liabilities and Equity		<u>43,417,601.96</u>

City of California City
Balance Sheet
February 28, 2025

Governmental Accr LT Benefits

ASSETS

91-01750	Amt Prov-Accr Ben	<u>746,226.14</u>	
	Total Assets		<u>746,226.14</u>

LIABILITIES AND EQUITY

LIABILITIES

91-02510	Accr Employee Ben-L/T	<u>746,226.14</u>	
	Total Liabilities		<u>746,226.14</u>
	Total Liabilities and Equity		<u>746,226.14</u>

City of California City
Balance Sheet
February 28, 2025

Wastewater Cap.Proj.Fund

ASSETS

92-01010	Cash	(181,688.55)	
	Total Assets		(181,688.55)

LIABILITIES AND EQUITY

FUND EQUITY

92-03110	Retained Earnings	(181,688.55)	
	Total Fund Equity		(181,688.55)
	Total Liabilities and Equity		(181,688.55)

City of California City
Balance Sheet
February 28, 2025

Airport Capital Projects Fund

ASSETS

93-01010	Cash	<u>1,342,908.91</u>	
	Total Assets		<u>1,342,908.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

93-03110	Retained Earnings	<u>1,342,908.91</u>	
	Total Fund Equity		<u>1,342,908.91</u>
	Total Liabilities and Equity		<u>1,342,908.91</u>

City of California City
Balance Sheet
February 28, 2025

Street Capital Projects Fund

ASSETS

94-01010	Cash	(3,918,168.14)
	Total Assets	<u>(3,918,168.14)</u>

LIABILITIES AND EQUITY

LIABILITIES

94-02005	Accounts Payable	29,417.00
	Total Liabilities	29,417.00

FUND EQUITY

94-03110	Retained Earnings	(4,709,741.40)
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	<u>762,156.26</u>
	Balance - Current Date	<u>762,156.26</u>
	Total Fund Equity	<u>(3,947,585.14)</u>
	Total Liabilities and Equity	<u>(3,918,168.14)</u>

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

Street Capital Projects Fund

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Capital Project Funding</u>					
94-3323 RSTPL - 5399-024	.00	1,779,741.34	.00	(1,779,741.34)	.0
94-3351 19410 CMAQ Redwood Blvd	.00	1,697.14	.00	(1,697.14)	.0
94-3353 23401 RSTP Hacienda Blvd Reha	.00	10,397.84	.00	(10,397.84)	.0
94-3356 22405 TDA Art3 Hacienda Blvd	.00	170,538.00	.00	(170,538.00)	.0
Total Capital Project Funding	.00	1,962,374.32	.00	(1,962,374.32)	.0
Total Fund Revenue	.00	1,962,374.32	.00	(1,962,374.32)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

Street Capital Projects Fund

	Period Actual	YTD Actual	Budget	Balance	%
<u>Capital Outlay</u>					
<u>Capital Projects</u>					
94-7000-734 #20407 CMAQ Mend - Hac to Ne	.00	33,936.50	.00	(33,936.50)	.0
94-7000-752 Mendiburu Rd - Hacienda to Neu	.00	23,677.00	.00	(23,677.00)	.0
94-7000-753 #21420 HSIP CCB - Yerba & Neur	990.00	2,237.50	.00	(2,237.50)	.0
94-7000-754 #23401 RSTP Hac - Manz to Red	4,075.00	522,942.31	.00	(522,942.31)	.0
94-7000-756 #22405 TDA3 Hac - S.Loop & Ma	.00	220,504.50	.00	(220,504.50)	.0
94-7000-757 #19410 CMAQ Redwd - Hac & 98	1,875.00	5,255.00	.00	(5,255.00)	.0
94-7000-758 #24411 CMAQ CCB - Baron to Ma	1,327.00	21,386.50	.00	(21,386.50)	.0
94-7000-759 #23404 RSTP CCB - Hac to 94th	4,000.00	4,000.00	.00	(4,000.00)	.0
94-7000-760 #24406 Redwd - Graham to 88th	1,305.00	366,278.75	.00	(366,278.75)	.0
Total Capital Projects	13,572.00	1,200,218.06	.00	(1,200,218.06)	.0
Total Capital Outlay	13,572.00	1,200,218.06	.00	(1,200,218.06)	.0
Total Fund Expenditures	13,572.00	1,200,218.06	.00	(1,200,218.06)	.0
Net Revenue Over Expenditures	(13,572.00)	762,156.26	.00	(762,156.26)	.0

City of California City
Balance Sheet
February 28, 2025

Water Capital Projects Fund

ASSETS

95-01010	Cash	4,626,463.21	
95-01210	State Distributions Due	.05	
95-01877	Construction In Progress	87,260.00	
	Total Assets		4,713,723.26

LIABILITIES AND EQUITY

LIABILITIES

95-02005	Accounts Payable	4,990.00	
	Total Liabilities		4,990.00

FUND EQUITY

95-03110	Retained Earnings	4,393,823.24	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	314,910.02	
	Balance - Current Date	314,910.02	
	Total Fund Equity		4,708,733.26
	Total Liabilities and Equity		4,713,723.26

City of California City
 Revenues with Comparison to Budget
 For the 8 Months Ending February 28, 2025

Water Capital Projects Fund

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Water Standby</u>					
95-3726 Water Standby Charges	13,606.84	326,360.02	.00	(326,360.02)	.0
Total Water Standby	13,606.84	326,360.02	.00	(326,360.02)	.0
Total Fund Revenue	13,606.84	326,360.02	.00	(326,360.02)	.0

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

Water Capital Projects Fund

	Period Actual	YTD Actual	Budget	Balance	%
<u>Capital Outlay</u>					
<u>Capital Improvements</u>					
95-7005-753 Rancho Tracts Waterline Rplcmt	4,990.00	11,450.00	.00	(11,450.00)	.0
Total Capital Improvements	4,990.00	11,450.00	.00	(11,450.00)	.0
Total Capital Outlay	4,990.00	11,450.00	.00	(11,450.00)	.0
Total Fund Expenditures	4,990.00	11,450.00	.00	(11,450.00)	.0
Net Revenue Over Expenditures	<u>8,616.84</u>	<u>314,910.02</u>	<u>.00</u>	<u>(314,910.02)</u>	<u>.0</u>

City of California City
Balance Sheet
February 28, 2025

General Fund Capital Projects

ASSETS

97-01010	Cash	(488,991.15)	
	Total Assets		(488,991.15)

LIABILITIES AND EQUITY

LIABILITIES

97-02005	Accounts Payable	6,539.99	
	Total Liabilities		6,539.99

FUND EQUITY

97-03110	Retained Earnings	(165,626.30)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(329,904.84)	
	Balance - Current Date	(329,904.84)	
	Total Fund Equity		(495,531.14)
	Total Liabilities and Equity		(488,991.15)

City of California City
Expenditures with Comparison to Budget
For the 8 Months Ending February 28, 2025

General Fund Capital Projects

	Period Actual	YTD Actual	Budget	Balance	%
<u>Capital Outlay</u>					
<u>Capital Projects</u>					
97-7001-753 CDBG - Balsitis Park	47,790.00	323,654.85	.00	(323,654.85)	.0
Total Capital Projects	47,790.00	323,654.85	.00	(323,654.85)	.0
<u>Class 02</u>					
97-7002-800 EV Charging Station - Aspen MI	6,249.99	6,249.99	.00	(6,249.99)	.0
Total Class 02	6,249.99	6,249.99	.00	(6,249.99)	.0
Total Capital Outlay	54,039.99	329,904.84	.00	(329,904.84)	.0
Total Fund Expenditures	54,039.99	329,904.84	.00	(329,904.84)	.0
Net Revenue Over Expenditures	(54,039.99)	(329,904.84)	.00	329,904.84	.0

City of California City
Balance Sheet
February 28, 2025

Fire Capital Projects Fund

ASSETS

98-01010	Cash	(2,013.00)	
	Total Assets		(2,013.00)

LIABILITIES AND EQUITY

FUND EQUITY

98-03110	Retained Earnings	(2,013.00)	
	Total Fund Equity		(2,013.00)
	Total Liabilities and Equity		(2,013.00)

City of California City
 Balance Sheet
 February 28, 2025

Housing Authority

ASSETS

99-01030	Cash - Housing Authority	788,000.00	
99-01283	A/R - Successor Agency	197,000.00	
	Total Assets		985,000.00

LIABILITIES AND EQUITY

FUND EQUITY

99-03110	Retained Earnings	985,000.00	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(788,000.00)	
	Balance - Current Date	(788,000.00)	
	Total Fund Equity		197,000.00
	Total Liabilities and Equity		197,000.00