CITY OF CALIFORNIA CITY

January 20,2026

Marquette Hawkins
MAYOR

Jim Creighton
MAYOR PRO TEM

Della Clark
Ronald Smith
COUNCIL MEMBERS

Sean Grayson
INTERIM CITY MANAGER

SPECIAL MEETING

AGENDA

CITY COUNCIL/ HOUSING AUTHORITY/ SUCCESSOR AGENCY SPECIAL MEETING TUESDAY JANUARY 20, 2026 @ 5:00 PM COUNCIL CHAMBERS 21000 HACIENDA BLVD., CALIFORNIA CITY, CA 93505 & VIA ZOOM

If you need special assistance to participate in this meeting, contact the City Clerk at (760) 373-7140 or via email at cityclerk@californiacity-ca.gov. We request a 24-hour notification prior to the meeting in order for the City to make reasonable arrangements to ensure accessibility. (28 CFR 35.102-35.104 American Disabilities Act Title II)

Zoom instructions and notes:

Web Link: https://us06web.zoom.us/j/87800698995
Meeting ID: 878 0069 8995

1. Public can dial into the Zoom line:
    a. One tap mobile: +16694449171,87254527178# US
    b. Dial the following number: +1 564 217 2000 US
2. Comments
    a. Public must join Zoom meeting to comment
    b. Keep your mic on Mute until you are requested to speak
    c. Use the “Raise your Hand” button to request to speak or,
    d. Send a chat request to City Clerk for request to speak
    e. When requested to speak state your name for the record
    f. Re-mute when your time to speak has ended

CITY OF CALIFORNIA CITY

January 20,2026

Public is urged to listen to the meeting in a quiet place, to avoid background noise. We also request public to MUTE your audio device when not commenting to avoid disruption during meeting.

*****Please take this time to turn off your cell phones *****

SPECIAL MEETING 5:00PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL –
Councilmembers: Clark, Smith, Mayor Pro Tem Creighton, Mayor Hawkins

APPROVAL OF AGENDA

CONTINUED BUSINESS

CB 1. Staff Report: Sean Grayson, Interim City Manager and Kenny Cooper, Finance Manager
Subject: Interim Financial Statement for December 2025
Recommendation: Staff recommends that the City Council receive a report from staff on the financial statements and provide any needed direction

CB 2. Staff Report: Kenny Cooper, Finance Manager
Subject: City Check Register dated 12/5/2025- 1/8/2026
Recommendation: Staff recommends that the City Council approve the check register

CB 3. Staff Report: Joe Barragan, Public Works Director
Subject: A Resolution of The City Council of the City of California City Approving the BHT Task Orders for Road Repair to Virginia, Esse, and Chrysler
Recommendation: Staff recommends that the City Council adopt Resolution No. 26-3201

ADJOURNMENT

AFFIDAVIT OF POSTING- January 16, 2026

I, Leanndrea Weible, Acting City Clerk for the City of California City, California, DO HEREBY CERTIFY that the foregoing notice was posted on all official City bulletin boards and the City's website at least 24 hours prior to the meeting in compliance with the provisions of the Brown Act.

CB 1

COUNCIL AGENDA ITEM

January 20, 2026

TO: **Mayor and City Council**

FROM: **Sean Grayson, Interim City Manager**
Kenny Cooper, Finance Manager

SUBJECT: **Interim Financial Statement for December 2025**

BACKGROUND/ DISCUSSION:

At the January 13, 2026, City Council meeting the City Council continued two agenda items to a future meeting pending presentation of an updated financial statement for the City. The Finance Department had previously provided monthly department report on fund balances at the City Council meetings. This practice had been suspended and the reporting reassigned with a new format type to the City's contracted Finance Consultant team Page Price & Company. The first report from the consultant is anticipated on the February 10, 2026, City Council agenda.

Staff has updated monthly finance department reports on the City website from July 2025 through December 2025. The November and December 2025 financial statements are attached to this staff report. The reports are significantly expanded from their previous content to demonstrate both funds and accounts within funds. These reports contain all revenues and expenditures received and or paid as of the report but should be considered interim reports as additional revenues and expenses may be subsequently reported.

The reports demonstrate the City's ability to continue to meet its financial obligations through the payment of current and pending expenses in the City Check Register dated 12/5/2025- 1/8/2026 that is pending for consideration at the January 20, 2026, Special City Council meeting.

FISCAL IMPACT:

None with the presentation of the reports.

RECOMMENDATION:

Staff recommends that the City Council receive a report from staff on the financial statements and provide any needed direction.

ATTACHMENTS:

November 2025 Financial Statement

December 2025 Financial Statement

City of California City
Balance Sheet
November 30, 2025

GENERAL FUND

	ASSETS			
10-01010	Cash - General		9,707,368.88	
10-01110	Petty Cash - AP		200.00	
10-01200	Accounts Receivable		36,828.13	
10-01201	Grants Receivable		75,000.00	
10-01210	State Distributions Due		42,969.44	
10-01220	Lease Receivable		87,607.32	
10-01235	Interest Receivable		24,376.45	
10-01500	Clearing Account		(488,479.13)	
	Total Assets			9,485,871.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-02005	Accounts Payable		411,591.41	
10-02070	Sales Tax Payable		46.94	
10-02080	SMT Payable		1,959.25	
10-02081	DSA Fees Payable		(230.08)	
10-02082	Special Revolving State Fund		2,729.40	
10-02088	Constr Site Trash Deposit		87,882.20	
10-02125	School Impact Fees		32,820.26	
10-02500	Deferred Revenue		93,564.78	
10-02501	Contractor Deposits (unearned)		61,999.00	
10-02610	Unavailable Revenue-Lease		59,722.84	
	Total Liabilities			752,086.00
	FUND EQUITY			
10-03110	Retained Earnings		14,835,632.74	
10-03120	Reserve for Parsac		100,000.00	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(6,201,847.65)		
	Balance - Current Date		(6,201,847.65)	
	Total Fund Equity			8,733,785.09
	Total Liabilities and Equity			9,485,871.09

City of California City

Revenues with Comparison to Budget

For the 5 Months Ending November 30, 2025

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Taxes					
10-3110	Property Tax	.00	734,216.71	2,550,000.00	1,815,783.29	28.8
10-3111	Measure A (2012)	.00	.00	170,000.00	170,000.00	.0
10-3112	Measure C (2018)	.00	.00	700,000.00	700,000.00	.0
10-3130	Sales & Use Tax	66,980.42	236,673.03	1,440,000.00	1,203,326.97	16.4
10-3131	T&U Measure N	229,516.14	286,903.21	.00	(286,903.21)	.0
10-3140	Franchise Fees	91,765.29	175,960.73	577,500.00	401,539.27	30.5
10-3145	Cannabis Cultivation Tax	172,680.51	419,203.23	568,000.00	148,796.77	73.8
10-3150	Transient Occupancy Tax	.00	40,628.42	75,000.00	34,371.58	54.2
10-3160	Property Transfer Tax	7,043.50	34,931.45	70,000.00	35,068.55	49.9
10-3175	Cannabis Non-Cultivation Tax	35,584.22	209,450.83	436,000.00	226,549.17	48.0
10-3180	Cannabis Penalties & Interest	.00	1,896.79	3,000.00	1,103.21	63.2
10-3185	Cannabis Back Taxes Due	2,181.06	26,841.43	.00	(26,841.43)	.0
	Total Taxes	605,751.14	2,166,705.83	6,589,500.00	4,422,794.17	32.9
	Licenses and Permits					
10-3210	Business License Tax	.00	25.00	81,000.00	80,975.00	.0
10-3211	DSA Fees	.00	10.40	2,800.00	2,789.60	.4
10-3218	Permit Fee	3,207.00	8,948.00	8,000.00	(948.00)	111.9
10-3219	Livescan Fees	423.00	1,137.00	4,500.00	3,363.00	25.3
10-3220	Cannabis Permits	.00	17,000.00	260,000.00	243,000.00	6.5
10-3221	Building Permits	37,428.28	226,209.16	600,000.00	373,790.84	37.7
10-3225	Animal License	110.00	800.00	4,000.00	3,200.00	20.0
10-3226	Film Permits	.00	792.00	1,000.00	208.00	79.2
	Total Licenses and Permits	41,168.28	254,921.56	961,300.00	706,378.44	26.5
	Intergovernmental Revenue					
10-3313	Motor Vehicle License Fees	.00	22,960.53	25,000.00	2,039.47	91.8
10-3314	VLF In Lieu - Property Tax	.00	.00	1,250,000.00	1,250,000.00	.0
10-3318	Recycling Grant	.00	.00	5,000.00	5,000.00	.0
	Total Intergovernmental Revenue	.00	22,960.53	1,280,000.00	1,257,039.47	1.8

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Charges for Services					
10-3410	Fire Dept Citations	.00	.00	14,000.00	14,000.00	.0
10-3414	Plan Check Fees	8,739.94	58,453.55	300,000.00	241,546.45	19.5
10-3415	Maps & Publications	.00	.00	100.00	100.00	.0
10-3416	Encroachment Permit	2,808.00	10,226.00	31,000.00	20,774.00	33.0
10-3418	Engineering Fees	31,987.75	48,783.75	90,000.00	41,216.25	54.2
10-3421	Pool & Marina Fees	.00	592.35	.00	(592.35)	.0
10-3432	Animal Shelter Fees	60.00	390.00	5,000.00	4,610.00	7.8
10-3433	Spay/Neuter Fees	150.00	580.00	6,000.00	5,420.00	9.7
10-3434	Rabies Vacc Fees	30.00	140.00	1,500.00	1,360.00	9.3
10-3435	Advertising Fees	.00	.00	1,000.00	1,000.00	.0
10-3444	Admin Fee-Waste Management	.00	54,249.42	70,000.00	15,750.58	77.5
10-3445	Plan Check Reimb	.00	11,555.00	85,000.00	73,445.00	13.6
	Total Charges for Services	43,775.69	184,970.07	603,600.00	418,629.93	30.6
	Fines and Forfeitures					
10-3511	Vehicle Code Fines	.00	.00	6,000.00	6,000.00	.0
10-3512	Court Fines/Penalties	.00	.00	2,000.00	2,000.00	.0
10-3522	Vehicle Impound Fees	.00	125.00	1,000.00	875.00	12.5
10-3523	Code Enforce Citations	2,189.00	3,439.00	35,000.00	31,561.00	9.8
10-3532	Vacant Property Registration	120.00	400.00	500.00	100.00	80.0
10-3591	Trash Deposit Forfeiture	.00	.00	25,000.00	25,000.00	.0
	Total Fines and Forfeitures	2,309.00	3,964.00	69,500.00	65,536.00	5.7
	Miscellaneous Revenue					
10-3612	Investment Earnings	1,798.75	26,452.83	125,000.00	98,547.17	21.2
10-3621	Land Lease (Cell Towers)	1,171.28	15,161.24	15,500.00	338.76	97.8
10-3624	Rental Income	825.00	1,025.00	5,000.00	3,975.00	20.5
10-3628	Marina Concessions	.00	8.85	.00	(8.85)	.0
10-3631	Event Permits	500.00	1,500.00	4,000.00	2,500.00	37.5
10-3641	Fire Inspection Fees	770.00	770.00	125,000.00	124,230.00	.6
10-3675	Police Range Rental Fees	2,201.00	2,801.00	.00	(2,801.00)	.0
10-3679	Fire Grants	.00	.00	153,000.00	153,000.00	.0
10-3680	Police Grants	.00	.00	56,700.00	56,700.00	.0
10-3682	Admin-School Impact	.00	.00	10,000.00	10,000.00	.0
10-3684	Admin-Bldg Standards Fee	.00	.00	600.00	600.00	.0
10-3687	Reimb of State Mandated Costs	.00	.00	30,000.00	30,000.00	.0
10-3690	Cal Card Incentive	.00	736.19	3,000.00	2,263.81	24.5
10-3691	Miscellaneous Revenue	460.00	12,303.65	10,000.00	(2,303.65)	123.0
10-3695	OHV MAP Yamaha Grant	.00	.00	50,000.00	50,000.00	.0
	Total Miscellaneous Revenue	7,726.03	60,758.76	587,800.00	527,041.24	10.3

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Transfers/Other Revenue					
10-3971	Special Tax Trfr for P & R	.00	938.41	10,000.00	9,061.59	9.4
10-3975	Transfer from Sewer Fund	.00	.00	5,000.00	5,000.00	.0
10-3995	Cash Variance	.00	(167.00)	.00	167.00	.0
	Total Transfers/Other Revenue	.00	771.41	15,000.00	14,228.59	5.1
	Total Fund Revenue	700,730.14	2,695,052.16	10,106,700.00	7,411,647.84	26.7

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	GENERAL GOVERNMENT					
	City Council					
10-4111-110	Regular Salaries	1,650.00	7,300.00	20,400.00	13,100.00	35.8
10-4111-132	Medicare	23.93	105.86	300.00	194.14	35.3
10-4111-230	Travel/Lodging/Reg	.00	.00	3,000.00	3,000.00	.0
	Total City Council	1,673.93	7,405.86	23,700.00	16,294.14	31.3
	City Manager					
10-4131-110	Regular Salaries	15,416.00	77,080.00	190,000.00	112,920.00	40.6
10-4131-132	Medicare	208.84	1,044.20	2,800.00	1,755.80	37.3
10-4131-133	Cafeteria Plan	1,108.00	5,540.00	11,400.00	5,860.00	48.6
10-4131-134	Retirement	1,894.24	9,471.20	15,000.00	5,528.80	63.1
10-4131-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4131-210	Subscr/Books/Dues	.00	440.00	200.00	(240.00)	220.0
10-4131-230	Travel/Lodging/Reg	.00	1,194.92	2,000.00	805.08	59.8
10-4131-254	Veh Operation/Maint	539.83	674.42	300.00	(374.42)	224.8
10-4131-255	RSI Fuel	439.59	2,204.05	500.00	(1,704.05)	440.8
10-4131-902	Transfers Expenses Out	.00	.00	129,000.00-	(129,000.00)	.0
	Total City Manager	19,606.50	97,648.79	93,500.00	(4,148.79)	104.4
	City Clerk					
10-4132-110	Regular Salaries	953.60	4,768.00	19,950.00	15,182.00	23.9
10-4132-132	Medicare	13.82	69.10	300.00	230.90	23.0
10-4132-133	Cafeteria Plan	158.00	790.00	.00	(790.00)	.0
10-4132-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4132-220	Advertising	.00	246.00	.00	(246.00)	.0
10-4132-230	Travel/Lodging/Reg	.00	418.00	.00	(418.00)	.0
10-4132-241	Office Supplies	.00	161.52	.00	(161.52)	.0
	Total City Clerk	1,125.42	6,452.62	20,550.00	14,097.38	31.4

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Finance					
10-4141-110	Regular Salaries	33,189.86	167,257.22	678,000.00	510,742.78	24.7
10-4141-112	Premium Overtime	.00	.00	500.00	500.00	.0
10-4141-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
10-4141-132	Medicare	519.65	2,624.80	9,800.00	7,175.20	26.8
10-4141-133	Cafeteria Plan	6,625.37	31,801.85	102,000.00	70,198.15	31.2
10-4141-134	Retirement	2,641.92	13,313.68	49,300.00	35,986.32	27.0
10-4141-135	Unemployment Ins	.00	.00	2,000.00	2,000.00	.0
10-4141-150	Vacation/Sick Buy Back	.00	3,059.57	.00	(3,059.57)	.0
10-4141-210	Subscr/Books/Dues	.00	.00	200.00	200.00	.0
10-4141-230	Travel/Lodging/Reg	.00	.00	300.00	300.00	.0
10-4141-310	Professional Services	(13,113.00)	44,482.00	130,000.00	85,518.00	34.2
10-4141-902	Transfers Expenses Out	.00	.00	295,000.00-	(295,000.00)	.0
	Total Finance	29,863.80	262,539.12	677,200.00	414,660.88	38.8
	Treasurer					
10-4143-110	Regular Salaries	500.00	2,500.00	6,000.00	3,500.00	41.7
10-4143-132	Medicare	7.25	36.25	100.00	63.75	36.3
10-4143-134	Retirement	39.80	199.00	500.00	301.00	39.8
10-4143-210	Subscr/Books/Dues	.00	125.00	200.00	75.00	62.5
10-4143-230	Travel/Lodging/Reg	31.88	150.01	500.00	349.99	30.0
	Total Treasurer	578.93	3,010.26	7,300.00	4,289.74	41.2
	Human Resources					
10-4145-110	Regular Salaries	16,257.52	81,128.20	217,600.00	136,471.80	37.3
10-4145-112	Premium Overtime	.00	243.88	.00	(243.88)	.0
10-4145-132	Medicare	250.83	1,255.38	3,200.00	1,944.62	39.2
10-4145-133	Cafeteria Plan	3,016.31	15,081.55	36,000.00	20,918.45	41.9
10-4145-134	Retirement	1,268.72	6,343.60	17,150.00	10,806.40	37.0
10-4145-135	Unemployment Ins	.00	.00	600.00	600.00	.0
10-4145-210	Subscr/Books/Dues	.00	.00	600.00	600.00	.0
10-4145-220	Advertising	.00	.00	1,500.00	1,500.00	.0
10-4145-230	Travel/Lodging/Reg	.00	909.00	500.00	(409.00)	181.8
10-4145-235	Entertainment/Special Events	.00	107.43	500.00	392.57	21.5
10-4145-902	Transfers Expenses Out	.00	.00	76,000.00-	(76,000.00)	.0
	Total Human Resources	20,793.38	105,069.04	201,650.00	96,580.96	52.1
	City Contracts					
10-4151-641	Meals on Wheels Program	.00	.00	600.00	600.00	.0
	Total City Contracts	.00	.00	600.00	600.00	.0

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	General Government					
10-4155-136	Worker's Comp	.00	322,259.02	222,350.00	(99,909.02)	144.9
10-4155-137	PERS Unfunded Liability	.00	1,891,151.40	1,287,000.00	(604,151.40)	146.9
10-4155-210	Subscr/Books/Dues	325.00	298.75	19,000.00	18,701.25	1.6
10-4155-241	Office Supplies	785.12	4,217.47	10,000.00	5,782.53	42.2
10-4155-242	Office Equip Lease Expense	1,031.18	3,574.05	13,000.00	9,425.95	27.5
10-4155-245	Postage and Shipping	24.50	1,529.50	7,000.00	5,470.50	21.9
10-4155-250	Other/Office Equipment	.00	715.50	1,000.00	284.50	71.6
10-4155-270	Bldg Operation/Maint	869.79	1,903.53	.00	(1,903.53)	.0
10-4155-281	Electricity	1,622.64	(12,963.69)	30,000.00	42,963.69	(43.2)
10-4155-282	Gas	.00	.00	4,500.00	4,500.00	.0
10-4155-284	Telephone - Land	3,579.06	9,743.97	.00	(9,743.97)	.0
10-4155-286	Communications Maint	2,503.99	12,660.46	.00	(12,660.46)	.0
10-4155-287	Water Service	6,202.00	31,391.00	.00	(31,391.00)	.0
10-4155-288	Sewer Services	2.88	40.32	.00	(40.32)	.0
10-4155-310	Professional Services	4,308.08	42,516.77	.00	(42,516.77)	.0
10-4155-311	Legal Services	4,045.50	524,733.01	1,500,000.00	975,266.99	35.0
10-4155-400	Records Management	.00	13.70	.00	(13.70)	.0
10-4155-510	Liability Insurance	79,964.50	1,760,512.08	.00	(1,760,512.08)	.0
10-4155-630	Contracts	13,515.06	76,358.30	.00	(76,358.30)	.0
10-4155-643	CalPers Admin Fees	51.94	353.94	.00	(353.94)	.0
10-4155-680	Legal Settlement	.00	.00	5,000.00	5,000.00	.0
10-4155-740	Purchase of Equipment	.00	94.98	6,000.00	5,905.02	1.6
	Total General Government	118,831.24	4,671,104.06	3,104,850.00	(1,566,254.06)	150.5
	Facilities Maintenance					
10-4161-110	Regular Salaries	1,112.40	5,149.76	8,500.00	3,350.24	60.6
10-4161-132	Medicare	22.03	105.59	150.00	44.41	70.4
10-4161-133	Cafeteria Plan	1,500.00	7,500.00	18,000.00	10,500.00	41.7
10-4161-134	Retirement	51.50	257.50	700.00	442.50	36.8
10-4161-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4161-254	Veh Operation/Maint	.00	20.00	.00	(20.00)	.0
	Total Facilities Maintenance	2,685.93	13,032.85	27,650.00	14,617.15	47.1

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Building Department					
10-4168-110	Regular Salaries	11,302.41	56,512.01	154,300.00	97,787.99	36.6
10-4168-132	Medicare	150.36	754.79	2,250.00	1,495.21	33.6
10-4168-133	Cafeteria Plan	2,466.31	11,106.55	29,400.00	18,293.45	37.8
10-4168-134	Retirement	899.66	4,498.30	12,150.00	7,651.70	37.0
10-4168-135	Unemployment Ins	.00	.00	600.00	600.00	.0
10-4168-210	Subscr/Books/Dues	.00	1,700.00	.00	(1,700.00)	.0
10-4168-230	Travel/Lodging/Reg	.00	5,487.34	11,000.00	5,512.66	49.9
10-4168-241	Office Supplies	.00	89.52	.00	(89.52)	.0
10-4168-254	Veh Operation/Maint	.00	47.46	.00	(47.46)	.0
10-4168-255	RSI Fuel	.00	931.49	.00	(931.49)	.0
10-4168-451	Armory/Safety Equip & Supplies	134.54	334.54	.00	(334.54)	.0
10-4168-630	Other Contracts	.00	.00	10,000.00	10,000.00	.0
	Total Building Department	14,953.28	81,462.00	219,700.00	138,238.00	37.1
	Planning Department					
10-4170-110	Regular Salaries	5,853.98	28,990.84	80,000.00	51,009.16	36.2
10-4170-132	Medicare	83.14	414.29	1,200.00	785.71	34.5
10-4170-133	Cafeteria Plan	950.00	4,275.00	11,400.00	7,125.00	37.5
10-4170-134	Retirement	465.98	2,307.68	6,300.00	3,992.32	36.6
10-4170-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4170-210	Subscr/Books/Dues	.00	1,950.00	.00	(1,950.00)	.0
10-4170-220	Advertising	.00	.00	2,500.00	2,500.00	.0
10-4170-310	Professional Services	.00	46,852.15	.00	(46,852.15)	.0
10-4170-315	Engineering	.00	19,552.50	.00	(19,552.50)	.0
	Total Planning Department	7,353.10	104,342.46	101,700.00	(2,642.46)	102.6
	Cannabis					
10-4171-110	Regular Salaries	.00	.00	120,000.00	120,000.00	.0
10-4171-120	Temporary/Part Time	.00	847.20	.00	(847.20)	.0
10-4171-130	Recruiting	32.00	32.00	.00	(32.00)	.0
10-4171-131	Employment Fees	.00	195.00	.00	(195.00)	.0
10-4171-132	Medicare	.00	10.71	1,800.00	1,789.29	.6
10-4171-134	Retirement	.00	.00	9,500.00	9,500.00	.0
10-4171-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4171-310	Professional Services	.00	3,150.00	.00	(3,150.00)	.0
	Total Cannabis	32.00	4,234.91	131,600.00	127,365.09	3.2
	Planning & Zoning Commission					
10-4175-110	Regular Salaries	.00	700.00	5,000.00	4,300.00	14.0
10-4175-132	Medicare	.00	10.22	100.00	89.78	10.2
10-4175-230	Travel/Lodging/Reg	.00	.00	4,000.00	4,000.00	.0
	Total Planning & Zoning Commissi	.00	710.22	9,100.00	8,389.78	7.8

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
Total GENERAL GOVERNMENT	217,497.51	5,357,012.19	4,619,100.00	(737,912.19)	116.0

GENERAL FUND

PUBLIC SAFETY

Police Enforcement

		Period Actual	YTD Actual	Budget	Balance	%
10-4212-110	Regular Salaries	100,213.80	524,036.26	1,566,700.00	1,042,663.74	33.5
10-4212-111	Straight Overtime	1,881.52	8,353.44	40,000.00	31,646.56	20.9
10-4212-112	Premium Overtime	17,805.32	99,951.68	250,000.00	150,048.32	40.0
10-4212-128	Cash-In-Lieu	2,969.85	4,404.11	11,000.00	6,595.89	40.0
10-4212-130	Recruiting	.00	4,295.00	20,000.00	15,705.00	21.5
10-4212-132	Medicare	1,746.76	8,948.89	22,800.00	13,851.11	39.3
10-4212-133	Cafeteria Plan	17,000.00	84,675.00	230,850.00	146,175.00	36.7
10-4212-134	Retirement	15,606.61	83,019.17	224,800.00	141,780.83	36.9
10-4212-135	Unemployment Ins	.00	506.93	4,100.00	3,593.07	12.4
10-4212-140	Uniforms/Safety Equip	6,000.00	9,838.99	18,600.00	8,761.01	52.9
10-4212-210	Subscr/Books/Dues	.00	572.00	2,800.00	2,228.00	20.4
10-4212-230	Travel/Lodging/Reg	301.00	7,293.22	14,000.00	6,706.78	52.1
10-4212-235	Entertainment/Special Events	.00	83.00	100.00	17.00	83.0
10-4212-241	Office Supplies	137.60	2,890.53	6,500.00	3,609.47	44.5
10-4212-245	Postage and Shipping	34.08	128.64	450.00	321.36	28.6
10-4212-254	Veh Operation/Maint	1,155.38	9,406.51	30,000.00	20,593.49	31.4
10-4212-255	RSI Fuel	3,383.53	10,466.77	51,000.00	40,533.23	20.5
10-4212-270	Bldg Operation/Maint	257.54	3,610.00	10,000.00	6,390.00	36.1
10-4212-281	Electricity	3,847.10	29,809.12	68,000.00	38,190.88	43.8
10-4212-282	Gas	.00	277.86	6,000.00	5,722.14	4.6
10-4212-284	Telephone - Land	3,172.19	8,563.73	27,000.00	18,436.27	31.7
10-4212-286	Communications Maint	2,116.29	6,338.21	25,000.00	18,661.79	25.4
10-4212-287	Water Service	270.00	1,350.00	3,500.00	2,150.00	38.6
10-4212-288	Sewer Services	23.04	92.16	300.00	207.84	30.7
10-4212-310	Professional Services	.00	28.50	20,000.00	19,971.50	.1
10-4212-450	Special Depart Supp	.00	275.71	1,000.00	724.29	27.6
10-4212-451	Armory/Safety Equip & Supplies	4,121.65	19,120.81	30,000.00	10,879.19	63.7
10-4212-480	Chemicals/EMS Med Supp & Sup	.00	183.09	1,000.00	816.91	18.3
10-4212-510	Liability Insurance	.00	.00	150,000.00	150,000.00	.0
10-4212-610	Licenses & Permits	.00	600.00	600.00	.00	100.0
10-4212-630	Contracts	10,774.00	46,785.45	180,000.00	133,214.55	26.0
10-4212-905	Operating Transfers In	.00	.00	575,800.00-	(575,800.00)	.0
10-4212-999	Miscellaneous Expense	.00	9,082.70	.00	(9,082.70)	.0
	Total Police Enforcement	192,817.26	984,987.48	2,440,300.00	1,455,312.52	40.4

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Police Records					
10-4213-110	Regular Salaries	4,511.92	22,561.13	61,600.00	39,038.87	36.6
10-4213-111	Straight Overtime	.00	.00	400.00	400.00	.0
10-4213-112	Premium Overtime	.00	78.09	100.00	21.91	78.1
10-4213-132	Medicare	86.65	434.41	900.00	465.59	48.3
10-4213-133	Cafeteria Plan	1,500.00	7,500.00	18,000.00	10,500.00	41.7
10-4213-134	Retirement	359.14	1,795.70	4,900.00	3,104.30	36.7
10-4213-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4213-140	Uniforms	.00	600.00	600.00	.00	100.0
10-4213-210	Subscr/Books/Dues	.00	.00	100.00	100.00	.0
10-4213-230	Travel/Lodging/Reg	.00	75.00	4,000.00	3,925.00	1.9
10-4213-242	Office Equip Lease Expense	178.28	709.22	3,500.00	2,790.78	20.3
10-4213-310	Professional Services	113.91	819.13	2,000.00	1,180.87	41.0
10-4213-610	Licenses & Permits	.00	1,575.00	6,300.00	4,725.00	25.0
10-4213-620	Livescan Fees	.00	515.00	2,800.00	2,285.00	18.4
10-4213-630	Contracts	.00	.00	7,000.00	7,000.00	.0
	Total Police Records	6,749.90	36,662.68	112,500.00	75,837.32	32.6
	Public Safety Dispatch					
10-4215-110	Regular Salaries	29,967.62	149,074.61	393,400.00	244,325.39	37.9
10-4215-111	Straight Overtime	837.12	2,699.44	12,000.00	9,300.56	22.5
10-4215-112	Premium Overtime	1,349.24	7,492.09	35,000.00	27,507.91	21.4
10-4215-132	Medicare	526.36	2,587.74	5,800.00	3,212.26	44.6
10-4215-133	Cafeteria Plan	6,600.00	30,975.00	79,200.00	48,225.00	39.1
10-4215-134	Retirement	2,896.94	14,326.18	35,300.00	20,973.82	40.6
10-4215-135	Unemployment Ins	.00	.00	1,400.00	1,400.00	.0
10-4215-140	Uniforms/Safety Equip	.00	3,000.00	3,000.00	.00	100.0
10-4215-230	Travel/Lodging/Reg	.00	.00	700.00	700.00	.0
10-4215-250	Other/Office Equipment	.00	.00	1,500.00	1,500.00	.0
10-4215-284	Telephone - Land	363.74	1,538.52	5,000.00	3,461.48	30.8
10-4215-286	Communications Maint	431.61	1,726.44	5,000.00	3,273.56	34.5
	Total Public Safety Dispatch	42,972.63	213,420.02	577,300.00	363,879.98	37.0

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Code Enforcement					
10-4216-110	Regular Salaries	4,392.00	21,960.00	60,000.00	38,040.00	36.6
10-4216-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
10-4216-132	Medicare	60.35	301.75	900.00	598.25	33.5
10-4216-133	Cafeteria Plan	1,500.00	7,500.00	18,000.00	10,500.00	41.7
10-4216-134	Retirement	349.60	1,748.00	4,750.00	3,002.00	36.8
10-4216-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4216-140	Uniforms/Safety Equip	.00	600.00	600.00	.00	100.0
10-4216-210	Subscr/Books/Dues	.00	.00	600.00	600.00	.0
10-4216-241	Office Supplies	.00	84.34	800.00	715.66	10.5
10-4216-254	Veh Operation/Maint	.00	.00	1,500.00	1,500.00	.0
10-4216-255	RSI Fuel	204.79	692.70	4,500.00	3,807.30	15.4
10-4216-284	Telephone - Land	62.91	251.55	1,400.00	1,148.45	18.0
10-4216-286	Communications Maint	166.50	674.97	1,800.00	1,125.03	37.5
10-4216-310	Professional Services	.00	566.50	12,000.00	11,433.50	4.7
10-4216-630	Other Contracts	54.00	216.00	4,800.00	4,584.00	4.5
	Total Code Enforcement	6,790.15	34,595.81	112,050.00	77,454.19	30.9
	Animal Control & Regulation					
10-4217-110	Regular Salaries	4,960.00	24,681.60	81,700.00	57,018.40	30.2
10-4217-111	Straight Overtime	.00	.00	4,000.00	4,000.00	.0
10-4217-112	Premium Overtime	.00	834.90	8,000.00	7,165.10	10.4
10-4217-120	Temporary/Part Time	1,683.00	8,613.00	23,000.00	14,387.00	37.5
10-4217-132	Medicare	95.44	490.48	1,200.00	709.52	40.9
10-4217-133	Cafeteria Plan	950.00	4,750.00	11,400.00	6,650.00	41.7
10-4217-134	Retirement	827.87	4,138.54	1,350.00	(2,788.54)	306.6
10-4217-135	Unemployment Ins	.00	.00	600.00	600.00	.0
10-4217-140	Uniforms/Safety Equip	.00	600.00	600.00	.00	100.0
10-4217-210	Subscr/Books/Dues	.00	.00	500.00	500.00	.0
10-4217-241	Office Supplies	.00	80.35	800.00	719.65	10.0
10-4217-254	Veh Operation/Maint	.00	549.50	1,000.00	450.50	55.0
10-4217-255	RSI Fuel	583.15	1,664.63	5,500.00	3,835.37	30.3
10-4217-270	Bldg Operation/Maint	.00	690.66	4,000.00	3,309.34	17.3
10-4217-281	Electricity	594.21	7,067.46	16,000.00	8,932.54	44.2
10-4217-282	Gas	.00	91.02	2,300.00	2,208.98	4.0
10-4217-284	Telephone - Land	348.07	842.46	2,500.00	1,657.54	33.7
10-4217-286	Communications Maint	40.01	160.04	500.00	339.96	32.0
10-4217-287	Water Service	219.00	1,188.00	2,500.00	1,312.00	47.5
10-4217-288	Sewer Services	201.60	1,071.36	2,500.00	1,428.64	42.9
10-4217-310	Professional Services	58.08	1,869.93	25,000.00	23,130.07	7.5
10-4217-450	Special Depart Supp	.00	.00	700.00	700.00	.0
10-4217-480	Chemicals/EMS Med Supp & Sup	.00	63.28	300.00	236.72	21.1
10-4217-630	Contracts	.00	210.00	3,000.00	2,790.00	7.0
10-4217-650	Grant Expenses	.00	.00	6,000.00	6,000.00	.0
	Total Animal Control & Regulation	10,560.43	59,657.21	204,950.00	145,292.79	29.1

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Fire Suppression					
10-4222-110	Regular Salaries	135,273.56	670,862.65	1,610,600.00	939,737.35	41.7
10-4222-111	Straight Overtime	1,050.24	10,542.64	30,000.00	19,457.36	35.1
10-4222-112	Premium Overtime	16,689.49	93,166.81	300,000.00	206,833.19	31.1
10-4222-128	Cash-In-Lieu	9,375.10	13,885.13	20,000.00	6,114.87	69.4
10-4222-130	Recruiting	32.00	227.00	2,000.00	1,773.00	11.4
10-4222-132	Medicare	2,352.68	11,671.78	23,400.00	11,728.22	49.9
10-4222-133	Cafeteria Plan	18,966.00	91,939.00	215,850.00	123,911.00	42.6
10-4222-134	Retirement	23,102.27	110,786.40	248,000.00	137,213.60	44.7
10-4222-135	Unemployment Ins	.00	259.00	4,100.00	3,841.00	6.3
10-4222-140	Uniforms/Safety Equip	.00	17,725.00	20,550.00	2,825.00	86.3
10-4222-150	Vacation/Sick Buy Back	.00	6,752.88	.00	(6,752.88)	.0
10-4222-210	Subscr/Books/Dues	825.35	8,234.94	14,000.00	5,765.06	58.8
10-4222-230	Travel/Lodging/Reg	.00	540.75	15,000.00	14,459.25	3.6
10-4222-235	Entertainment/Special Events	.00	.00	200.00	200.00	.0
10-4222-241	Office Supplies	292.03	481.33	2,000.00	1,518.67	24.1
10-4222-245	Postage and Shipping	.00	.00	2,000.00	2,000.00	.0
10-4222-254	Veh Operation/Maint	96.72	11,178.28	55,000.00	43,821.72	20.3
10-4222-255	RSI Fuel	.00	15,103.25	35,000.00	19,896.75	43.2
10-4222-256	Equipment Operation/Maint	.00	.00	2,400.00	2,400.00	.0
10-4222-270	Bldg Operation/Maint	299.52	3,786.98	10,000.00	6,213.02	37.9
10-4222-281	Electricity	1,515.99	11,051.30	24,000.00	12,948.70	46.1
10-4222-282	Gas	.00	299.84	4,000.00	3,700.16	7.5
10-4222-284	Telephone - Land	2,368.47	6,155.95	18,000.00	11,844.05	34.2
10-4222-286	Communications Maint	1,633.94	5,360.15	20,000.00	14,639.85	26.8
10-4222-287	Water Service	270.00	1,350.00	3,500.00	2,150.00	38.6
10-4222-288	Sewer Services	25.92	118.08	400.00	281.92	29.5
10-4222-310	Professional Services	23,566.58	23,854.10	130,000.00	106,145.90	18.4
10-4222-451	Armory/Safety Equip & Supplies	124.93	3,143.17	18,000.00	14,856.83	17.5
10-4222-480	Chemicals/Ems Med Supplies	1,241.07	7,769.30	35,000.00	27,230.70	22.2
10-4222-610	Licenses & Permits	.00	.00	350.00	350.00	.0
10-4222-630	Contracts	5,108.00	23,420.00	70,000.00	46,580.00	33.5
10-4222-650	Grant Expenses	.00	626.40	.00	(626.40)	.0
10-4222-905	Operating Transfers In	.00	.00	170,200.00-	(170,200.00)	.0
	Total Fire Suppression	244,209.86	1,150,292.11	2,763,150.00	1,612,857.89	41.6
	Total PUBLIC SAFETY	504,100.23	2,479,615.31	6,210,250.00	3,730,634.69	39.9

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Shop & Garage					
	Shop & Garage					
10-4441-110	Regular Salaries	5,016.00	24,603.20	65,300.00	40,696.80	37.7
10-4441-112	Premium Overtime	.00	447.90	.00	(447.90)	.0
10-4441-132	Medicare	77.94	385.59	950.00	564.41	40.6
10-4441-133	Cafeteria Plan	1,500.00	6,750.00	18,000.00	11,250.00	37.5
10-4441-134	Retirement	399.28	1,958.44	5,200.00	3,241.56	37.7
10-4441-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4441-241	Office Supplies	.00	73.53	.00	(73.53)	.0
10-4441-254	Veh Operation/Maint	.00	1,013.28	.00	(1,013.28)	.0
10-4441-255	RSI Fuel	563.57	1,212.37	.00	(1,212.37)	.0
10-4441-256	Equipment Operation/Maint	.00	188.34	.00	(188.34)	.0
10-4441-257	Hand Tools	313.19	1,288.02	.00	(1,288.02)	.0
10-4441-270	Bldg Operation/Maint	424.69	1,360.44	.00	(1,360.44)	.0
10-4441-284	Telephone - Land	110.81	373.93	.00	(373.93)	.0
10-4441-287	Water Service	90.00	450.00	.00	(450.00)	.0
10-4441-450	Special Depart Supp	897.26	3,453.27	.00	(3,453.27)	.0
10-4441-451	Armory/Safety Equip & Supplies	152.59	513.77	400.00	(113.77)	128.4
10-4441-480	Chemicals/EMS Med Supp & Sup	.00	187.60	.00	(187.60)	.0
10-4441-720	Buildings	.00	6,890.00	.00	(6,890.00)	.0
10-4441-902	Transfers Expenses Out	.00	.00	81,000.00-	(81,000.00)	.0
	Total Shop & Garage	9,545.33	51,149.68	9,150.00	(41,999.68)	559.0
	Total Shop & Garage	9,545.33	51,149.68	9,150.00	(41,999.68)	559.0

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	PARKS AND RECREATION					
	Park & Recreation Commission					
10-4560-110	Regular Salaries	.00	300.00	2,000.00	1,700.00	15.0
10-4560-132	Medicare	.00	4.38	100.00	95.62	4.4
10-4560-135	Unemployment Ins	.00	.00	100.00	100.00	.0
	Total Park & Recreation Commissi	.00	304.38	2,200.00	1,895.62	13.8
	Recreation Administration					
10-4561-110	Regular Salaries	5,265.60	26,328.00	89,000.00	62,672.00	29.6
10-4561-120	Temporary/Part Time	.00	2,807.50	.00	(2,807.50)	.0
10-4561-132	Medicare	98.10	520.34	1,300.00	779.66	40.0
10-4561-133	Cafeteria Plan	1,500.00	6,750.00	18,000.00	11,250.00	37.5
10-4561-134	Retirement	419.14	2,095.70	5,700.00	3,604.30	36.8
10-4561-135	Unemployment Ins	.00	103.67	600.00	496.33	17.3
10-4561-210	Subscr/Books/Dues	16.23	32.46	.00	(32.46)	.0
10-4561-235	Entertainment/Special Events	.00	.00	2,000.00	2,000.00	.0
10-4561-270	Bldg Operation/Maint	.00	2,503.12	.00	(2,503.12)	.0
10-4561-281	Electricity	2,620.61	24,037.09	.00	(24,037.09)	.0
10-4561-282	Gas	.00	758.18	.00	(758.18)	.0
10-4561-284	Telephone - Land	861.22	2,754.50	.00	(2,754.50)	.0
10-4561-286	Communications Maint	78.02	390.10	.00	(390.10)	.0
10-4561-287	Water Service	1,600.00	9,345.00	.00	(9,345.00)	.0
10-4561-288	Sewer Services	1,117.44	5,783.04	.00	(5,783.04)	.0
10-4561-630	Contracts	.00	2,670.00	.00	(2,670.00)	.0
10-4561-750	ARPA Project	435.26	777,351.91	1,759,836.00	982,484.09	44.2
10-4561-905	Operating Transfers In	.00	.00	1,759,836.00-	(1,759,836.00)	.0
	Total Recreation Administration	14,011.62	864,230.61	116,600.00	(747,630.61)	741.2

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Pool & Marina					
10-4562-120	Temporary/Part Time	.00	6,459.77	3,500.00	(2,959.77)	184.6
10-4562-130	Recruiting	128.00	2,262.00	300.00	(1,962.00)	754.0
10-4562-132	Medicare	.00	93.67	100.00	6.33	93.7
10-4562-135	Unemployment Ins	.00	235.16	100.00	(135.16)	235.2
10-4562-140	Uniforms/Safety Equip	.00	381.46	400.00	18.54	95.4
10-4562-270	Bldg Operation/Maint	(7.03)	7,012.52	.00	(7,012.52)	.0
10-4562-281	Electricity	99.04	1,123.36	2,000.00	876.64	56.2
10-4562-282	Gas	.00	.00	200.00	200.00	.0
10-4562-286	Communications Maint	78.02	390.10	1,000.00	609.90	39.0
10-4562-287	Water Service	660.00	2,291.00	4,000.00	1,709.00	57.3
10-4562-288	Sewer Services	607.68	1,756.80	1,000.00	(756.80)	175.7
10-4562-440	Special Purchases/Concessions	.00	199.54	.00	(199.54)	.0
10-4562-450	Special Depart Supp	.00	.00	100.00	100.00	.0
10-4562-480	Chemicals/EMS Med Supp & Sup	.00	.00	3,000.00	3,000.00	.0
10-4562-610	Licenses & Permits	.00	.00	800.00	800.00	.0
10-4562-630	Other Contracts	.00	200.00	800.00	600.00	25.0
	Total Pool & Marina	1,565.71	22,405.38	17,300.00	(5,105.38)	129.5
	Class 66					
10-4566-284	Telephone - Land	.00	174.14	.00	(174.14)	.0
10-4566-286	Communications Maint	40.05	40.05	.00	(40.05)	.0
10-4566-408	Grounds	.00	259.03	.00	(259.03)	.0
	Total Class 66	40.05	473.22	.00	(473.22)	.0
	Total PARKS AND RECREATION	15,617.38	887,413.59	136,100.00	(751,313.59)	652.0

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Public Works Admin					
10-5117-110	Regular Salaries	17,731.02	88,655.10	228,000.00	139,344.90	38.9
10-5117-112	Premium Overtime	.00	709.71	300.00	(409.71)	236.6
10-5117-128	Cash-In-Lieu	23.24	23.24	.00	(23.24)	.0
10-5117-132	Medicare	247.53	1,252.15	3,300.00	2,047.85	37.9
10-5117-133	Cafeteria Plan	2,550.00	12,225.00	36,000.00	23,775.00	34.0
10-5117-134	Retirement	1,331.64	6,658.20	18,000.00	11,341.80	37.0
10-5117-135	Unemployment Ins	.00	.00	600.00	600.00	.0
10-5117-136	Worker's Comp	.00	.00	3,200.00	3,200.00	.0
10-5117-137	PERS Unfunded Liability	.00	.00	500.00	500.00	.0
10-5117-210	Subscr/Books/Dues	.00	262.02	1,000.00	737.98	26.2
10-5117-230	Travel/Lodging/Reg	.00	4,220.92	.00	(4,220.92)	.0
10-5117-241	Office Supplies	117.77	1,439.09	2,500.00	1,060.91	57.6
10-5117-250	Other/Office Equipment	.00	.00	500.00	500.00	.0
10-5117-254	Veh Operation/Maint	.00	60.86	5,000.00	4,939.14	1.2
10-5117-257	Hand Tools	.00	.00	100.00	100.00	.0
10-5117-270	Bldg Operation/Maint	241.52	967.50	3,500.00	2,532.50	27.6
10-5117-284	Telephone - Land	755.12	2,956.48	8,500.00	5,543.52	34.8
10-5117-286	Communications Maint	356.45	1,598.77	5,000.00	3,401.23	32.0
10-5117-451	Armory/Safety Equip & Supplies	.00	200.00	400.00	200.00	50.0
10-5117-630	Other Contracts	96.00	480.00	1,500.00	1,020.00	32.0
10-5117-902	Transfer Expenses Out	.00	.00	274,500.00-	(274,500.00)	.0
	Total Class 17	23,450.29	121,709.04	43,400.00	(78,309.04)	280.4
	Total Public Works Admin	23,450.29	121,709.04	43,400.00	(78,309.04)	280.4
	Total Fund Expenditures	770,210.74	8,896,899.81	11,018,000.00	2,121,100.19	80.8
	Net Revenue Over Expenditures	(69,480.60)	(6,201,847.65)	911,300.00-	5,290,547.65	(680.6)

BUILDING AND PLANNING

ASSETS

11-01010	Cash - Building and Planning	(9,834.83)	
	Total Assets		(9,834.83)

LIABILITIES AND EQUITY

FUND EQUITY

Unappropriated Fund Balance:			
Revenue over Expenditures - YTD	(9,834.83)		
Balance - Current Date		(9,834.83)	
Total Fund Equity			(9,834.83)
Total Liabilities and Equity			(9,834.83)

BUILDING AND PLANNING

		Period Actual	YTD Actual	Budget	Balance	%
	Department 44					
	Class 00					
11-4400-630	Contracts	.00	9,834.83	.00	(9,834.83)	.0
	Total Class 00	.00	9,834.83	.00	(9,834.83)	.0
	Total Department 44	.00	9,834.83	.00	(9,834.83)	.0
	Total Fund Expenditures	.00	9,834.83	.00	(9,834.83)	.0
	Net Revenue Over Expenditures	.00	(9,834.83)	.00	9,834.83	.0

City of California City
Balance Sheet
November 30, 2025

MOTOR VEH IN-LIEU RES

	ASSETS		
12-01010	Cash - Custodial Funds	644,598.15	
	Total Assets		644,598.15
	LIABILITIES AND EQUITY		
	LIABILITIES		
12-02120	AVEK Fees Payable	405,429.00	
12-02125	School Impact Fees Payable	239,169.15	
	Total Liabilities		644,598.15
	Total Liabilities and Equity		644,598.15

City of California City
Balance Sheet
November 30, 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
November 30, 2025

PARK & REC DONATIONS

	ASSETS		
15-01010	Cash - Park & Rec Donations	12,691.23	
	Total Assets		12,691.23
	LIABILITIES AND EQUITY		
	LIABILITIES		
15-02005	Accounts Payable	20.00	
	Total Liabilities		20.00
	FUND EQUITY		
15-03110	Retained Earnings	12,671.23	
	Total Fund Equity		12,671.23
	Total Liabilities and Equity		12,691.23

City of California City
Balance Sheet
November 30, 2025

OHV GRANTS

	ASSETS			
16-01010	Cash - OHV Grants		(1,766,586.84)	
16-01200	Accounts Receivable		(418,667.20)	
16-01210	State Distributions Due		899,428.35	
	Total Assets			(1,285,825.69)
	LIABILITIES AND EQUITY			
	LIABILITIES			
16-02005	Accounts Payable		7,151.01	
16-02600	Unavailable Revenue		480,761.15	
	Total Liabilities			487,912.16
	FUND EQUITY			
16-03110	Retained Earnings		(2,023,478.11)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	249,740.26		
	Balance - Current Date		249,740.26	
	Total Fund Equity			(1,773,737.85)
	Total Liabilities and Equity			(1,285,825.69)

OHV GRANTS

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Grant Revenue					
16-3354	OHV Ground Operations G23	.00	573,137.15	.00	(573,137.15)	.0
16-3356	OHV Development Grant G23	.00	.00	186,650.00	186,650.00	.0
16-3357	OHV Law Enforcement G24	.00	.00	25,300.00	25,300.00	.0
16-3358	OHV Ground Operations G24	.00	.00	666,300.00	666,300.00	.0
16-3359	OHV Education & Safety G24	.00	.00	114,400.00	114,400.00	.0
16-3360	OHV Planning G24	.00	.00	63,000.00	63,000.00	.0
16-3361	OHV Law Enforcement G25	.00	.00	26,300.00	26,300.00	.0
16-3362	OHV Ground Operations G25	.00	.00	706,100.00	706,100.00	.0
16-3363	OHV Education & Safety G25	.00	.00	65,100.00	65,100.00	.0
	Total Grant Revenue	.00	573,137.15	1,853,150.00	1,280,012.85	30.9
	Total Fund Revenue	.00	573,137.15	1,853,150.00	1,280,012.85	30.9

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV GRANTS					
	OHV Ground Operations - G22					
16-4246-110	Regular Salaries	56.85	56.85	.00	(56.85)	.0
16-4246-132	Medicare	.82	.82	.00	(.82)	.0
	Total OHV Ground Operations -	57.67	57.67	.00	(57.67)	.0
	OHV Development Grant - G23					
16-4251-110	Regular Salaries	67.73	1,353.61	9,000.00	7,646.39	15.0
16-4251-112	Premium Overtime	.00	42.65	.00	(42.65)	.0
16-4251-132	Medicare	.97	2.96	.00	(2.96)	.0
16-4251-134	Retirement	5.39	107.75	.00	(107.75)	.0
16-4251-241	Office Supplies	.00	.00	400.00	400.00	.0
16-4251-255	RSI Fuel	.00	.00	1,800.00	1,800.00	.0
16-4251-270	Bldg Operation/Maint	.00	7,639.09	28,000.00	20,360.91	27.3
16-4251-450	Special Depart Supp	.00	.00	28,000.00	28,000.00	.0
16-4251-630	Contracts	1,175.00	1,175.00	113,650.00	112,475.00	1.0
	Total OHV Development Grant - G	1,249.09	10,321.06	180,850.00	170,528.94	5.7
	OHV Law Enforcemnt Grant-G24					
16-4252-112	Premium Overtime	.00	.00	9,000.00	9,000.00	.0
16-4252-132	Medicare	.00	.00	300.00	300.00	.0
16-4252-134	Retirement	.00	.00	400.00	400.00	.0
16-4252-135	Unemployment Ins	.00	.00	300.00	300.00	.0
	Total OHV Law Enforcemnt Grant-	.00	.00	10,000.00	10,000.00	.0

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Ground Operations - G24					
16-4253-110	Regular Salaries	.00	59,772.55	142,000.00	82,227.45	42.1
16-4253-120	Temporary/Part Time	.00	4,232.26	24,000.00	19,767.74	17.6
16-4253-132	Medicare	.00	989.54	1,000.00	10.46	99.0
16-4253-133	Cafeteria Plan	.00	10,675.00	22,000.00	11,325.00	48.5
16-4253-134	Retirement	.00	4,757.89	5,000.00	242.11	95.2
16-4253-135	Unemployment Ins	.00	98.68	1,000.00	901.32	9.9
16-4253-136	Worker's Comp	.00	.00	4,000.00	4,000.00	.0
16-4253-150	Vacation/Sick Buy Back	.00	1,233.80	.00	(1,233.80)	.0
16-4253-254	Veh Operation/Maint	.00	.00	600.00	600.00	.0
16-4253-255	RSI Fuel	.00	1,657.61	8,300.00	6,642.39	20.0
16-4253-270	Bldg Operation/Maint	.00	7,342.16	9,000.00	1,657.84	81.6
16-4253-281	Electricity	630.01	4,980.36	5,300.00	319.64	94.0
16-4253-286	Communications Maint	.00	152.23	1,400.00	1,247.77	10.9
16-4253-287	Water Service	.00	900.00	2,400.00	1,500.00	37.5
16-4253-450	Special Depart Supp	.00	.00	1,400.00	1,400.00	.0
16-4253-451	Armory/Safety Equip & Supplies	.00	.00	400.00	400.00	.0
16-4253-630	Contracts	.00	555.00	200.00	(355.00)	277.5
16-4253-740	Purchase of Equipment	.00	.00	2,300.00	2,300.00	.0
	Total OHV Ground Operations -	630.01	97,347.08	230,300.00	132,952.92	42.3
	OHV Education & Safety - G24					
16-4254-110	Regular Salaries	.00	132.00	5,300.00	5,168.00	2.5
16-4254-112	Premium Overtime	.00	198.00	46,000.00	45,802.00	.4
16-4254-120	Temporary/Part Time	.00	2,376.00	35,000.00	32,624.00	6.8
16-4254-132	Medicare	.00	39.24	.00	(39.24)	.0
16-4254-241	Office Supplies	.00	.00	600.00	600.00	.0
16-4254-254	Veh Operation/Maint	.00	.00	1,500.00	1,500.00	.0
16-4254-281	Electricity	.00	.00	1,200.00	1,200.00	.0
16-4254-287	Water Service	.00	.00	600.00	600.00	.0
16-4254-451	Armory/Safety Equip & Supplies	.00	.00	200.00	200.00	.0
16-4254-480	Chemicals/EMS Med Supp & Sup	.00	.00	400.00	400.00	.0
16-4254-630	Contracts	.00	.00	1,200.00	1,200.00	.0
	Total OHV Education & Safety - G	.00	2,745.24	92,000.00	89,254.76	3.0
	OHV Planning Grant - G24					
16-4255-630	Contracts	.00	.00	63,100.00	63,100.00	.0
	Total OHV Planning Grant - G24	.00	.00	63,100.00	63,100.00	.0
	OHV Law Enforcemnt Grant-G25					
16-4256-112	Premium Overtime	.00	.00	25,400.00	25,400.00	.0
16-4256-120	Temporary/Part Time	.00	.00	800.00	800.00	.0
16-4256-241	Office Supplies	.00	.00	100.00	100.00	.0
	Total OHV Law Enforcemnt Grant-	.00	.00	26,300.00	26,300.00	.0

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Ground Operations - G25					
16-4257-110	Regular Salaries	21,939.30	54,803.97	328,700.00	273,896.03	16.7
16-4257-112	Premium Overtime	206.46	2,717.46	25,600.00	22,882.54	10.6
16-4257-120	Temporary/Part Time	4,851.00	10,725.00	62,600.00	51,875.00	17.1
16-4257-128	Cash-In-Lieu	13.43	13.43	.00	(13.43)	.0
16-4257-132	Medicare	419.95	1,059.67	23,000.00	21,940.33	4.6
16-4257-133	Cafeteria Plan	5,000.00	13,800.00	66,000.00	52,200.00	20.9
16-4257-134	Retirement	1,746.38	4,362.41	.00	(4,362.41)	.0
16-4257-135	Unemployment Ins	117.08	267.11	4,000.00	3,732.89	6.7
16-4257-136	Worker's Comp	.00	.00	5,000.00	5,000.00	.0
16-4257-244	Janitorial Supplies	145.94	1,075.16	1,800.00	724.84	59.7
16-4257-254	Veh Operation/Maint	1,002.70	1,002.70	1,800.00	797.30	55.7
16-4257-255	RSI Fuel	.00	1,083.66	16,800.00	15,716.34	6.5
16-4257-270	Bldg Operation/Maint	206.72	269.25	7,800.00	7,530.75	3.5
16-4257-281	Electricity	588.88	588.88	13,200.00	12,611.12	4.5
16-4257-286	Communications Maint	120.00	2,324.10	4,400.00	2,075.90	52.8
16-4257-287	Water Service	675.00	1,301.00	5,200.00	3,899.00	25.0
16-4257-450	Special Depart Supp	3,432.67	3,432.67	27,600.00	24,167.33	12.4
16-4257-451	Armory/Safety Equip & Supplies	.00	600.00	1,000.00	400.00	60.0
16-4257-630	Contracts	.00	185.00	1,600.00	1,415.00	11.6
16-4257-740	Purchase of Equipment	110,000.00	110,000.00	110,000.00	.00	100.0
	Total OHV Ground Operations -	150,465.51	209,611.47	706,100.00	496,488.53	29.7
	OHV Education & Safety - G25					
16-4258-112	Premium Overtime	.00	.00	27,000.00	27,000.00	.0
16-4258-120	Temporary/Part Time	1,551.00	3,267.00	26,500.00	23,233.00	12.3
16-4258-132	Medicare	22.49	47.37	.00	(47.37)	.0
16-4258-230	Travel/Lodging/Reg	.00	.00	1,000.00	1,000.00	.0
16-4258-241	Office Supplies	.00	.00	600.00	600.00	.0
16-4258-254	Veh Operation/Maint	.00	.00	1,000.00	1,000.00	.0
16-4258-281	Electricity	.00	.00	600.00	600.00	.0
16-4258-287	Water Service	.00	.00	600.00	600.00	.0
16-4258-451	Armory/Safety Equip & Supplies	.00	.00	1,800.00	1,800.00	.0
16-4258-480	Chemicals/EMS Med Supp & Sup	.00	.00	3,000.00	3,000.00	.0
16-4258-630	Contracts	.00	.00	4,000.00	4,000.00	.0
	Total OHV Education & Safety - G	1,573.49	3,314.37	66,100.00	62,785.63	5.0
	Total OHV GRANTS	153,975.77	323,396.89	1,374,750.00	1,051,353.11	23.5
	Total Fund Expenditures	153,975.77	323,396.89	1,374,750.00	1,051,353.11	23.5
	Net Revenue Over Expenditures	(153,975.77)	249,740.26	478,400.00	228,659.74	52.2

OHV EMS GRANT

ASSETS

17-01010	Cash - OHV Ems Grant	411.24	
17-01235	Interest Receivable	1.10	
	Total Assets		412.34

LIABILITIES AND EQUITY

FUND EQUITY

17-03110	Retained Earnings	412.34	
	Total Fund Equity		412.34
	Total Liabilities and Equity		412.34

City of California City
Balance Sheet
November 30, 2025

POLICE SERVICES

	ASSETS			
18-01010	Cash - Police Services		(5,366,337.63)	
18-01110	Petty Cash - PD Admin		250.00	
18-01130	Imprest Cash - PD Records		100.00	
18-01210	State Distributions Due		36,329.98	
	Total Assets			(5,329,657.65)
	LIABILITIES AND EQUITY			
	LIABILITIES			
18-02005	Accounts Payable		13,382.85	
18-02091	Evidence Retention		2,015.65	
	Total Liabilities			15,398.50
	FUND EQUITY			
18-03110	Retained Earnings		(5,773,452.25)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	428,396.10		
	Balance - Current Date		428,396.10	
	Total Fund Equity			(5,345,056.15)
	Total Liabilities and Equity			(5,329,657.65)

POLICE SERVICES

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Taxes					
18-3110	Measure A (2012)	.00	152,816.10	.00	(152,816.10)	.0
18-3112	Measure C (2018)	.00	279,302.78	.00	(279,302.78)	.0
	Total Taxes	.00	432,118.88	.00	(432,118.88)	.0
	Licenses and Permits					
18-3219	Livescan Fees	.00	522.00	.00	(522.00)	.0
18-3225	Animal License Fees	.00	2,575.00	.00	(2,575.00)	.0
	Total Licenses and Permits	.00	3,097.00	.00	(3,097.00)	.0
	Charges for Services					
18-3432	Animal Shelter Fees	.00	615.00	.00	(615.00)	.0
18-3433	Spay/Neuter Fees	.00	655.00	.00	(655.00)	.0
18-3434	Rabies Vaccination	.00	180.00	.00	(180.00)	.0
	Total Charges for Services	.00	1,450.00	.00	(1,450.00)	.0
	Miscellaneous Revenue					
18-3687	Reimb of State Mandated Costs	.00	33,130.00	.00	(33,130.00)	.0
18-3691	Miscellaneous Revenue	.00	1,300.00	.00	(1,300.00)	.0
18-3694	Animal Shelter Donations	.00	655.00	.00	(655.00)	.0
18-3696	Holiday Public Safety Donation	.00	100.00	.00	(100.00)	.0
	Total Miscellaneous Revenue	.00	35,185.00	.00	(35,185.00)	.0
	Other Misc Revenue					
18-3975	Police Range Rental Fees	.00	300.00	.00	(300.00)	.0
	Total Other Misc Revenue	.00	300.00	.00	(300.00)	.0
	Total Fund Revenue	.00	472,150.88	.00	(472,150.88)	.0

POLICE SERVICES

		Period Actual	YTD Actual	Budget	Balance	%
	POLICE SERVICES					
	Police Enforcement					
18-4212-110	Regular Salaries	.00	7,476.48	.00	(7,476.48)	.0
18-4212-111	Straight Overtime	.00	352.00	.00	(352.00)	.0
18-4212-112	Premium Overtime	.00	299.33	.00	(299.33)	.0
18-4212-128	Cash-In-Lieu	373.62	869.40	.00	(869.40)	.0
18-4212-130	Recruiting	.00	995.00	.00	(995.00)	.0
18-4212-132	Medicare	5.42	37.78	.00	(37.78)	.0
18-4212-134	Retirement	.00	931.08	.00	(931.08)	.0
18-4212-135	Unemployment Ins	.00	11.07	.00	(11.07)	.0
18-4212-281	Electricity	.00	11,675.76	.00	(11,675.76)	.0
18-4212-282	Gas	.00	136.01	.00	(136.01)	.0
18-4212-284	Telephone - Land	.00	923.14	.00	(923.14)	.0
18-4212-286	Communications Maint	.00	6,332.88	.00	(6,332.88)	.0
18-4212-451	Armory/Safety Equip & Supplies	.00	149.13	.00	(149.13)	.0
18-4212-630	Contracts	.00	10,248.00	.00	(10,248.00)	.0
	Total Police Enforcement	379.04	40,437.06	.00	(40,437.06)	.0
	Records					
18-4213-242	Office Equip Lease Expense	.00	192.52	.00	(192.52)	.0
18-4213-620	Livescan Fees	.00	238.00	.00	(238.00)	.0
	Total Records	.00	430.52	.00	(430.52)	.0
	Animal Control & Regulation					
18-4217-281	Electricity	.00	2,707.00	.00	(2,707.00)	.0
18-4217-282	Gas	.00	29.95	.00	(29.95)	.0
18-4217-284	Telephone - Land	.00	40.24	.00	(40.24)	.0
18-4217-286	Communications Maint	.00	40.01	.00	(40.01)	.0
18-4217-630	Contracts	.00	70.00	.00	(70.00)	.0
	Total Animal Control & Regulation	.00	2,887.20	.00	(2,887.20)	.0
	Total POLICE SERVICES	379.04	43,754.78	.00	(43,754.78)	.0
	Total Fund Expenditures	379.04	43,754.78	.00	(43,754.78)	.0
	Net Revenue Over Expenditures	(379.04)	428,396.10	.00	(428,396.10)	.0

City of California City
Balance Sheet
November 30, 2025

FIRE SERVICES

	ASSETS			
19-01010	Cash - Fire Services		(1,012,165.52)	
19-01235	Interest Receivable		2,249.28	
	Total Assets			(1,009,916.24)
	LIABILITIES AND EQUITY			
	LIABILITIES			
19-02005	Accounts Payable		53,677.93	
	Total Liabilities			53,677.93
	FUND EQUITY			
19-03110	Retained Earnings		(1,456,727.21)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	393,133.04		
	Balance - Current Date		393,133.04	
	Total Fund Equity			(1,063,594.17)
	Total Liabilities and Equity			(1,009,916.24)

FIRE SERVICES

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Taxes					
19-3110	Measure A (2012)	.00	125,045.56	.00	(125,045.56)	.0
19-3112	Measure C (2018)	.00	279,302.75	.00	(279,302.75)	.0
	Total Taxes	.00	404,348.31	.00	(404,348.31)	.0
	Fines and Forfeitures					
19-3523	Code Enforcement Citations	.00	3,800.00	.00	(3,800.00)	.0
	Total Fines and Forfeitures	.00	3,800.00	.00	(3,800.00)	.0
	Miscellaneous Revenue					
19-3641	Fire Inspection Fees	2,450.00	46,177.98	.00	(46,177.98)	.0
19-3691	Miscellaneous Revenue	.00	395.00	.00	(395.00)	.0
	Total Miscellaneous Revenue	2,450.00	46,572.98	.00	(46,572.98)	.0
	Total Fund Revenue	2,450.00	454,721.29	.00	(454,721.29)	.0

FIRE SERVICES

		Period Actual	YTD Actual	Budget	Balance	%
	FIRE SERVICES					
	Code Enforcement					
19-4216-284	Telephone - Land	.00	62.88	.00	(62.88)	.0
19-4216-286	Communications Maint	.00	169.49	.00	(169.49)	.0
19-4216-310	Professional Services	.00	490.48	.00	(490.48)	.0
19-4216-630	Other Contracts	.00	4.00	.00	(4.00)	.0
	Total Code Enforcement	.00	726.85	.00	(726.85)	.0
	Fire Suppression					
19-4222-133	Cafeteria Plan	.00	316.00	.00	(316.00)	.0
19-4222-254	Veh Operation/Maint	.00	88.04	.00	(88.04)	.0
19-4222-255	RSI Fuel	.00	542.56	.00	(542.56)	.0
19-4222-270	Bldg Operation/Maint	.00	351.82	.00	(351.82)	.0
19-4222-281	Electricity	.00	4,760.62	.00	(4,760.62)	.0
19-4222-282	Gas	.00	99.22	.00	(99.22)	.0
19-4222-284	Telephone - Land	.00	273.34	.00	(273.34)	.0
19-4222-286	Communications Maint	.00	3,985.16	.00	(3,985.16)	.0
19-4222-310	Professional Services	.00	22,774.17	.00	(22,774.17)	.0
19-4222-451	Armory/Safety Equip & Supplies	195.27	21,779.37	.00	(21,779.37)	.0
19-4222-480	Chemicals/EMS Med Supp & Sup	.00	1,671.74	.00	(1,671.74)	.0
19-4222-630	Contracts	.00	4,219.36	.00	(4,219.36)	.0
	Total Fire Suppression	195.27	60,861.40	.00	(60,861.40)	.0
	Total FIRE SERVICES	195.27	61,588.25	.00	(61,588.25)	.0
	Total Fund Expenditures	195.27	61,588.25	.00	(61,588.25)	.0
	Net Revenue Over Expenditures	2,254.73	393,133.04	.00	(393,133.04)	.0

City of California City
Balance Sheet
November 30, 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
November 30, 2025

MEASURE C

	ASSETS		
22-01010	Cash - Measure C	4.65	
22-01235	Interest Receivable	.01	
	Total Assets		4.66
	LIABILITIES AND EQUITY		
	FUND EQUITY		
22-03110	Retained Earnings	4.66	
	Total Fund Equity		4.66
	Total Liabilities and Equity		4.66

City of California City
Balance Sheet
November 30, 2025

MEASURE L

	ASSETS		
23-01010	Cash - Measure L	18,576.61	
23-01235	Interest Receivable	46.44	
	Total Assets		18,623.05
	LIABILITIES AND EQUITY		
	FUND EQUITY		
23-03110	Retained Earnings	18,623.05	
	Total Fund Equity		18,623.05
	Total Liabilities and Equity		18,623.05

City of California City
Balance Sheet
November 30, 2025

MEASURE A (Old)

	ASSETS		
24-01010	Cash - Measure A (Old)	2,536.59	
24-01235	Interest Receivable	6.81	
	Total Assets		2,543.40
	LIABILITIES AND EQUITY		
	FUND EQUITY		
24-03110	Retained Earnings	2,543.40	
	Total Fund Equity		2,543.40
	Total Liabilities and Equity		2,543.40

SUPPLEMENTAL LAW (COPS)

ASSETS

25-01010	Cash - Supplemental Law (COPS)		562,343.95	
25-01235	Interest Receivable		880.71	
	Total Assets			563,224.66

LIABILITIES AND EQUITY

FUND EQUITY

25-03110	Retained Earnings		523,723.35	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	39,501.31		
	Balance - Current Date		39,501.31	
	Total Fund Equity			563,224.66
	Total Liabilities and Equity			563,224.66

SUPPLEMENTAL LAW (COPS)

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
25-3341	COPS Fast Grant	29,817.57	39,501.31	175,000.00	135,498.69	22.6
	Total Intergovernmental Revenue	29,817.57	39,501.31	175,000.00	135,498.69	22.6
	Miscellaneous Revenue					
25-3612	Investment Earnings	.00	.00	8,000.00	8,000.00	.0
	Total Miscellaneous Revenue	.00	.00	8,000.00	8,000.00	.0
	Total Fund Revenue	29,817.57	39,501.31	183,000.00	143,498.69	21.6

SUPPLEMENTAL LAW (COPS)

		Period Actual	YTD Actual	Budget	Balance	%
	SUPPLEMENTAL LAW (COPS)					
	Supplemental Law (COPS)					
25-4213-904	Operating Transfers out	.00	.00	183,000.00	183,000.00	.0
	Total Supplemental Law (COPS)	.00	.00	183,000.00	183,000.00	.0
	Total SUPPLEMENTAL LAW (CO	.00	.00	183,000.00	183,000.00	.0
	Total Fund Expenditures	.00	.00	183,000.00	183,000.00	.0
	Net Revenue Over Expenditures	29,817.57	39,501.31	.00	(39,501.31)	.0

PUBLIC SAFETY (1/2 CENT SALES)

ASSETS

26-01010	Cash - Public Safety Aug		723,174.13	
26-01235	Interest Receivable		973.56	
	Total Assets			724,147.69

LIABILITIES AND EQUITY

FUND EQUITY

26-03110	Retained Earnings		617,268.50	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	106,879.19		
	Balance - Current Date		106,879.19	
	Total Fund Equity			724,147.69
	Total Liabilities and Equity			724,147.69

City of California City
Revenues with Comparison to Budget
For the 5 Months Ending November 30, 2025

PUBLIC SAFETY (1/2 CENT SALES)

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
26-3354	1/2 Cent Sales Tax	20,690.83	106,879.19	270,000.00	163,120.81	39.6
	Total Intergovernmental Revenue	20,690.83	106,879.19	270,000.00	163,120.81	39.6
	Total Fund Revenue	20,690.83	106,879.19	270,000.00	163,120.81	39.6

PUBLIC SAFETY (1/2 CENT SALES)

		Period Actual	YTD Actual	Budget	Balance	%
	PUBLIC SAFETY AUGMENTATIO					
	Public Safety Augmentation					
26-4214-904	Operating Transfers out	.00	.00	270,000.00	270,000.00	.0
	Total Public Safety Augmentation	.00	.00	270,000.00	270,000.00	.0
	Total PUBLIC SAFETY AUGMEN	.00	.00	270,000.00	270,000.00	.0
	Total Fund Expenditures	.00	.00	270,000.00	270,000.00	.0
	Net Revenue Over Expenditures	20,690.83	106,879.19	.00	(106,879.19)	.0

STREET FUND

	ASSETS			
27-01010	Cash - Streets		4,978,571.64	
27-01205	County Distributions Due		5,436,012.03	
27-01210	State Distributions Due		36,271.21	
	Total Assets			10,450,854.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-02005	Accounts Payable		23,395.65	
27-02600	Unavailable Revenue		5,436,012.03	
	Total Liabilities			5,459,407.68
	FUND EQUITY			
27-03110	Retained Earnings		4,950,392.42	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	41,054.78		
	Balance - Current Date		41,054.78	
	Total Fund Equity			4,991,447.20
	Total Liabilities and Equity			10,450,854.88

STREET FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Gas Tax Revenue					
27-3352	Gas Tax-2103	11,210.07	64,579.99	130,000.00	65,420.01	49.7
27-3353	RMRA State Gas Tax	40,024.78	181,371.56	400,000.00	218,628.44	45.3
27-3356	Gas Tax-2105	7,289.92	39,407.59	90,000.00	50,592.41	43.8
27-3357	Gas Tax-2106	3,536.53	18,788.95	44,000.00	25,211.05	42.7
27-3358	Gas Tax-2107	9,975.97	56,242.46	123,000.00	66,757.54	45.7
27-3359	Article 8 Funds (LTF)	.00	.00	1,600,000.00	1,600,000.00	.0
	Total Gas Tax Revenue	72,037.27	360,390.55	2,387,000.00	2,026,609.45	15.1
	Miscellaneous Revenue					
27-3612	Investment Earnings	.00	.00	500.00	500.00	.0
27-3691	Miscellaneous Revenue	.00	.00	200.00	200.00	.0
27-3693	AC Repair Fees	.00	.00	5,000.00	5,000.00	.0
	Total Miscellaneous Revenue	.00	.00	5,700.00	5,700.00	.0
	Contributions and Transfers					
27-3814	Special Tax Trfr for Streets	.00	469.18	1,500.00	1,030.82	31.3
	Total Contributions and Transfers	.00	469.18	1,500.00	1,030.82	31.3
	Total Fund Revenue	72,037.27	360,859.73	2,394,200.00	2,033,340.27	15.1

STREET FUND

		Period Actual	YTD Actual	Budget	Balance	%
	STREET MAINTENANCE					
	Street Maintenance					
27-4411-110	Regular Salaries	6,246.40	30,936.14	80,500.00	49,563.86	38.4
27-4411-111	Straight Overtime	.00	.00	100.00	100.00	.0
27-4411-112	Premium Overtime	1,616.03	8,568.26	1,000.00	(7,568.26)	856.8
27-4411-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
27-4411-131	Employment Fees	.00	.00	100.00	100.00	.0
27-4411-132	Medicare	95.30	511.33	1,200.00	688.67	42.6
27-4411-133	Cafeteria Plan	1,500.00	6,750.00	18,000.00	11,250.00	37.5
27-4411-134	Retirement	1,075.00	5,273.93	14,000.00	8,726.07	37.7
27-4411-135	Unemployment Ins	.00	.00	300.00	300.00	.0
27-4411-136	Worker's Comp	.00	.00	2,400.00	2,400.00	.0
27-4411-137	PERS Unfunded Liability	.00	.00	15,000.00	15,000.00	.0
27-4411-140	Uniforms	.00	.00	200.00	200.00	.0
27-4411-150	Vacation/Sick Buy Back	.00	1,662.86	.00	(1,662.86)	.0
27-4411-220	Advertising	801.48	801.48	.00	(801.48)	.0
27-4411-230	Travel/Lodging/Reg	.00	309.00	1,000.00	691.00	30.9
27-4411-254	Veh Operation/Maint	379.22	3,364.57	.00	(3,364.57)	.0
27-4411-255	RSI Fuel	2,582.13	7,927.17	.00	(7,927.17)	.0
27-4411-256	Equipment Operation/Maint	2,143.53	10,822.95	.00	(10,822.95)	.0
27-4411-257	Hand Tools	.00	213.43	.00	(213.43)	.0
27-4411-270	Bldg Operation/Maint	434.38	1,787.47	.00	(1,787.47)	.0
27-4411-281	Electricity	9,065.45	45,943.98	.00	(45,943.98)	.0
27-4411-284	Telephone - Land	50.81	253.93	.00	(253.93)	.0
27-4411-285	Propane	.00	668.49	.00	(668.49)	.0
27-4411-287	Water Service	160.00	800.00	.00	(800.00)	.0
27-4411-315	Engineering	12,000.00	13,835.00	.00	(13,835.00)	.0
27-4411-410	Special Supplies	9,100.00	19,880.61	.00	(19,880.61)	.0
27-4411-411	Street Signs	.00	9,325.81	.00	(9,325.81)	.0
27-4411-450	Special Depart Supp	1,736.00	13,206.39	.00	(13,206.39)	.0
27-4411-451	Armory/Safety Equip & Supplies	168.61	1,126.42	400.00	(726.42)	281.6
27-4411-610	Licenses & Permits	.00	152.00	.00	(152.00)	.0
27-4411-630	Contracts	12.00	3,572.08	.00	(3,572.08)	.0
27-4411-903	Transfers Expenses In	.00	.00	46,350.00	46,350.00	.0
	Total Street Maintenance	49,166.34	187,693.30	180,650.00	(7,043.30)	103.9

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

STREET FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Clean-Up Crew					
27-4413-110	Regular Salaries	15,403.00	77,904.35	218,800.00	140,895.65	35.6
27-4413-112	Premium Overtime	761.43	3,756.65	.00	(3,756.65)	.0
27-4413-120	Temporary/Part Time	1,151.34	2,901.14	.00	(2,901.14)	.0
27-4413-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
27-4413-131	Employment Fees	.00	120.00	300.00	180.00	40.0
27-4413-132	Medicare	250.68	1,222.74	3,200.00	1,977.26	38.2
27-4413-133	Cafeteria Plan	3,900.00	18,500.00	46,800.00	28,300.00	39.5
27-4413-134	Retirement	1,317.74	6,432.17	12,100.00	5,667.83	53.2
27-4413-135	Unemployment Ins	.00	.00	1,150.00	1,150.00	.0
27-4413-136	Worker's Comp	.00	.00	9,600.00	9,600.00	.0
27-4413-137	PERS Unfunded Liability	.00	.00	60,000.00	60,000.00	.0
27-4413-140	Uniforms/Safety Equip	.00	.00	600.00	600.00	.0
27-4413-210	Subscr/Books/Dues	.00	.00	1,400.00	1,400.00	.0
27-4413-220	Advertising	.00	.00	5,000.00	5,000.00	.0
27-4413-230	Travel/Lodging/Reg	.00	.00	6,000.00	6,000.00	.0
27-4413-240	Equipment Rental	.00	.00	5,000.00	5,000.00	.0
27-4413-241	Office Supplies	.00	.00	200.00	200.00	.0
27-4413-254	Veh Operation/Maint	.00	1,382.23	15,000.00	13,617.77	9.2
27-4413-255	RSI Fuel	879.87	2,719.70	40,000.00	37,280.30	6.8
27-4413-256	Equipment Operation/Maint	1,694.00	12,145.04	20,000.00	7,854.96	60.7
27-4413-257	Hand Tools	654.29	867.72	2,500.00	1,632.28	34.7
27-4413-270	Bldg Operation/Maint	344.75	770.85	4,000.00	3,229.15	19.3
27-4413-284	Telephone - Land	.00	.00	1,000.00	1,000.00	.0
27-4413-412	Roll Off Charges	.00	.00	30,000.00	30,000.00	.0
27-4413-450	Special Depart Supp	729.52	1,192.23	36,000.00	34,807.77	3.3
27-4413-451	Armory/Safety Equip & Supplies	703.86	2,196.83	5,000.00	2,803.17	43.9
27-4413-740	Purchase of Equipment	.00	.00	250,000.00	250,000.00	.0
27-4413-745	Vehicle Purchase	.00	.00	85,000.00	85,000.00	.0
27-4413-905	Operating Transfers In	.00	.00	852,350.00-	(852,350.00)	.0
	Total Clean-Up Crew	27,790.48	132,111.65	6,400.00	(125,711.65)	2064.2
	Total STREET MAINTENANCE	76,956.82	319,804.95	187,050.00	(132,754.95)	171.0
	Total Fund Expenditures	76,956.82	319,804.95	187,050.00	(132,754.95)	171.0
	Net Revenue Over Expenditures	(4,919.55)	41,054.78	2,207,150.00	2,166,095.22	1.9

City of California City
Balance Sheet
November 30, 2025

AB 109 FUND

	ASSETS			
28-01010	Cash - AB 109		3,311.59	
	Total Assets			3,311.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
28-02600	Unavailable Revenue		3,381.27	
	Total Liabilities			3,381.27
	FUND EQUITY			
28-03110	Retained Earnings		(2,100.66)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	2,030.98		
	Balance - Current Date		2,030.98	
	Total Fund Equity			(69.68)
	Total Liabilities and Equity			3,311.59

AB 109 FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
28-3320	AB 109	.00	2,030.98	.00	(2,030.98)	.0
	Total Intergovernmental Revenue	.00	2,030.98	.00	(2,030.98)	.0
	Total Fund Revenue	.00	2,030.98	.00	(2,030.98)	.0
	Net Revenue Over Expenditures	.00	2,030.98	.00	(2,030.98)	.0

City of California City
Balance Sheet
November 30, 2025

OHV PERMIT PROGRAM FUND

	ASSETS			
29-01010	Cash - General		161,195.82	
29-01130	Imprest Cash - OHV		1,525.00	
29-01235	Interest Receivable		387.66	
	Total Assets			163,108.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
29-02005	Accounts Payable		3,439.93	
	Total Liabilities			3,439.93
	FUND EQUITY			
29-03110	Retained Earnings		165,658.54	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(5,989.99)		
	Balance - Current Date		(5,989.99)	
	Total Fund Equity			159,668.55
	Total Liabilities and Equity			163,108.48

OHV PERMIT PROGRAM FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
29-3612	Investment Earnings	.00	.00	3,000.00	3,000.00	.0
29-3691	Miscellaneous Revenue	3,950.00	6,408.01	16,000.00	9,591.99	40.1
29-3694	OHV Donations	39.00	119.00	.00	(119.00)	.0
	Total Miscellaneous Revenue	3,989.00	6,527.01	19,000.00	12,472.99	34.4
	OHV Permit Program					
29-3992	Yearly RV Pass Fees	1,770.00	2,730.00	8,000.00	5,270.00	34.1
29-3993	One Time Water Fees	255.00	375.00	1,500.00	1,125.00	25.0
29-3994	One Time Dump Fees	265.00	385.00	1,800.00	1,415.00	21.4
29-3995	Camping Fees	580.00	4,335.00	6,000.00	1,665.00	72.3
29-3996	Shower Fees	666.00	1,323.00	3,500.00	2,177.00	37.8
29-3997	Special Event Fees	150.00	150.00	2,500.00	2,350.00	6.0
29-3998	Riding Permits	30,584.00	44,772.00	125,000.00	80,228.00	35.8
	Total OHV Permit Program	34,270.00	54,070.00	148,300.00	94,230.00	36.5
	Total Fund Revenue	38,259.00	60,597.01	167,300.00	106,702.99	36.2

OHV PERMIT PROGRAM FUND

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Permit Program					
	OHV Permit Program					
29-4219-110	Regular Salaries	139.52	279.04	.00	(279.04)	.0
29-4219-112	Premium Overtime	.00	.00	1,000.00	1,000.00	.0
29-4219-120	Temporary/Part Time	1,255.68	6,047.32	18,200.00	12,152.68	33.2
29-4219-130	Recruiting	64.00	693.00	1,200.00	507.00	57.8
29-4219-132	Medicare	20.23	91.72	400.00	308.28	22.9
29-4219-135	Unemployment Ins	.00	8.81	300.00	291.19	2.9
29-4219-136	Worker's Comp	.00	.00	9,500.00	9,500.00	.0
29-4219-137	PERS Unfunded Liability	.00	.00	300.00	300.00	.0
29-4219-140	Uniforms	.00	.00	1,100.00	1,100.00	.0
29-4219-220	Advertising	.00	.00	1,000.00	1,000.00	.0
29-4219-230	Travel/Lodging/Reg	.00	309.00	2,000.00	1,691.00	15.5
29-4219-241	Office Supplies	291.26	1,379.01	4,500.00	3,120.99	30.6
29-4219-244	Janitorial Supplies	.00	907.20	1,500.00	592.80	60.5
29-4219-245	Postage and Shipping	.00	.00	100.00	100.00	.0
29-4219-250	Other/Office Equipment	.00	837.53	500.00	(337.53)	167.5
29-4219-254	Veh Operation/Maint	533.56	822.28	3,000.00	2,177.72	27.4
29-4219-255	RSI Fuel	.00	2,215.35	3,000.00	784.65	73.9
29-4219-256	Equipment Operation/Maint	1,635.71	3,883.96	6,000.00	2,116.04	64.7
29-4219-270	Bldg Operation/Maint	716.41	1,879.34	2,100.00	220.66	89.5
29-4219-281	Electricity	1,188.41	6,228.84	16,000.00	9,771.16	38.9
29-4219-284	Telephone - Land	(1,084.28)	1,103.39	3,600.00	2,496.61	30.7
29-4219-286	Communications Maint	120.00	732.39	.00	(732.39)	.0
29-4219-287	Water Service	25.00	940.00	2,600.00	1,660.00	36.2
29-4219-288	Sewer Services	20.16	115.20	500.00	384.80	23.0
29-4219-310	Professional Services	253.79	755.38	7,000.00	6,244.62	10.8
29-4219-440	Special Purchases/Concessions	219.52	6,549.59	10,000.00	3,450.41	65.5
29-4219-450	Special Depart Supp	200.43	2,270.11	4,000.00	1,729.89	56.8
29-4219-451	Armory/Safety Equip & Supplies	25.50	212.11	1,000.00	787.89	21.2
29-4219-620	Miscellaneous Services	.00	.00	1,000.00	1,000.00	.0
29-4219-630	Contracts	1,885.00	5,170.00	22,000.00	16,830.00	23.5
29-4219-740	Purchase of Equipment	19,997.43	23,156.43	23,000.00	(156.43)	100.7
29-4219-903	Transfers Expenses In	.00	.00	2,000.00	2,000.00	.0
	Total OHV Permit Program	27,507.33	66,587.00	148,400.00	81,813.00	44.9
	Total OHV Permit Program	27,507.33	66,587.00	148,400.00	81,813.00	44.9
	Total Fund Expenditures	27,507.33	66,587.00	148,400.00	81,813.00	44.9
	Net Revenue Over Expenditures	10,751.67	(5,989.99)	18,900.00	24,889.99	(31.7)

Police Asset Forfeiture Fund

	ASSETS		
30-01010	Cash Police Forfeiture	6,275.52	
30-01235	Interest Receivable	16.84	
	Total Assets		6,292.36
	LIABILITIES AND EQUITY		
	FUND EQUITY		
30-03110	Retained Earnings	6,292.36	
	Total Fund Equity		6,292.36
	Total Liabilities and Equity		6,292.36

City of California City
Balance Sheet
November 30, 2025

ACCRUED PAYROLL

ASSETS

34-01010	Cash - Payroll	680,971.16	
	Total Assets		680,971.16

LIABILITIES AND EQUITY

LIABILITIES

34-02200	Accrued Payroll	657,243.39	
34-02230	Other Withholdings	608.99	
34-02240	Unemployment Ins	(914.40)	
34-02250	Cal Pers 457	12,835.23	
34-02260	Employee PERS	76,314.82	
34-02270	Employer PERS	98,712.86	
34-02280	Survivor Benefits	214.83	
34-02290	Medicare	.90	
34-02320	State Disability	75.57	
34-02340	Worker's Comp	(229,717.82)	
34-02350	Vision	385.69	
34-02360	Cancer	182.67	
34-02370	S/T Disability	969.37	
34-02390	Hartford Dis	5,124.79	
34-02420	Accident Indemnity	378.21	
34-02425	Spec Health Event	114.13	
34-02441	Dental	2,699.97	
34-02450	Inten Car Indemnity	255.16	
34-02460	Medical	55,486.80	
	Total Liabilities		680,971.16
	Total Liabilities and Equity		680,971.16

Fund 39

	ASSETS			
39-01010	Cash - Prop 64		152,235.49	
39-01200	Accounts Receivable		103,777.00	
	Total Assets			256,012.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
39-02005	Accounts Payable		2,500.00	
	Total Liabilities			2,500.00
	FUND EQUITY			
39-03110	Retained Earnings		48,366.37	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	205,146.12		
	Balance - Current Date		205,146.12	
	Total Fund Equity			253,512.49
	Total Liabilities and Equity			256,012.49

Fund 39

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
39-3610	Prop 64 Grant Revenue	.00	212,801.00	455,000.00	242,199.00	46.8
	Total Miscellaneous Revenue	.00	212,801.00	455,000.00	242,199.00	46.8
	Total Fund Revenue	.00	212,801.00	455,000.00	242,199.00	46.8

Fund 39

		Period Actual	YTD Actual	Budget	Balance	%
	Prop 64 Cannabis Enforcement					
39-4224-210	Subscr/Books/Dues	.00	.00	2,000.00	2,000.00	.0
39-4224-230	Travel/Lodging/Reg	2,020.72	5,154.88	20,000.00	14,845.12	25.8
39-4224-310	Professional Services	.00	2,500.00	120,000.00	117,500.00	2.1
39-4224-630	Other Contracts	.00	.00	20,000.00	20,000.00	.0
39-4224-904	Operating Transfers out	.00	.00	293,000.00	293,000.00	.0
	Total Prop 64 Cannabis Enforcem	2,020.72	7,654.88	455,000.00	447,345.12	1.7
	Total Department 42	2,020.72	7,654.88	455,000.00	447,345.12	1.7
	Total Fund Expenditures	2,020.72	7,654.88	455,000.00	447,345.12	1.7
	Net Revenue Over Expenditures	(2,020.72)	205,146.12	.00	(205,146.12)	.0

City of California City
Balance Sheet
November 30, 2025

TDS Golf Course

	ASSETS			
40-01010	Cash -TDS Golf Course		(3,446,683.33)	
40-01135	Imprest Cash - TDS		300.00	
	Total Assets			(3,446,383.33)
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-02005	Accounts Payable		1,793.53	
	Total Liabilities			1,793.53
	FUND EQUITY			
40-03110	Retained Earnings		(3,301,932.53)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(146,244.33)		
	Balance - Current Date		(146,244.33)	
	Total Fund Equity			(3,448,176.86)
	Total Liabilities and Equity			(3,446,383.33)

TDS Golf Course

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Charges for Services					
40-3460	TDS Green Fees	570.00	4,775.00	25,000.00	20,225.00	19.1
40-3461	TDS Cart Fees	1,050.00	8,655.00	50,000.00	41,345.00	17.3
40-3462	TDS Membership Fees	610.00	2,910.00	17,000.00	14,090.00	17.1
	Total Charges for Services	2,230.00	16,340.00	92,000.00	75,660.00	17.8
	Miscellaneous Revenue					
40-3621	Concessions	53.00	1,173.00	20,000.00	18,827.00	5.9
40-3691	Miscellaneous Revenue	.00	.00	100.00	100.00	.0
	Total Miscellaneous Revenue	53.00	1,173.00	20,100.00	18,927.00	5.8
	Total Fund Revenue	2,283.00	17,513.00	112,100.00	94,587.00	15.6

TDS Golf Course

		Period Actual	YTD Actual	Budget	Balance	%
	TDS Golf Course					
40-4566-120	Temporary/Part Time	5,964.75	31,589.27	82,500.00	50,910.73	38.3
40-4566-132	Medicare	86.48	458.03	1,200.00	741.97	38.2
40-4566-135	Unemployment Ins	.00	.16	1,400.00	1,399.84	.0
40-4566-136	Worker's Comp	.00	.00	5,750.00	5,750.00	.0
40-4566-137	PERS Unfunded Liability	.00	.00	17,000.00	17,000.00	.0
40-4566-240	Equipment Rental	2,863.00	14,315.00	35,000.00	20,685.00	40.9
40-4566-241	Office Supplies	130.40	130.40	800.00	669.60	16.3
40-4566-255	RSI Fuel	.00	1,523.34	10,000.00	8,476.66	15.2
40-4566-256	Equipment Operation/Maint	.00	287.12	20,000.00	19,712.88	1.4
40-4566-257	Hand Tools	.00	.00	200.00	200.00	.0
40-4566-270	Bldg Operation/Maint	.00	532.81	1,200.00	667.19	44.4
40-4566-281	Electricity	624.68	3,139.25	10,000.00	6,860.75	31.4
40-4566-282	Gas	.00	77.28	500.00	422.72	15.5
40-4566-284	Telephone - Land	658.86	1,491.26	6,000.00	4,508.74	24.9
40-4566-286	Communications Maint	81.71	487.12	1,500.00	1,012.88	32.5
40-4566-287	Water Service	9,297.18	100,714.59	175,000.00	74,285.41	57.6
40-4566-288	Sewer Services	60.48	538.56	2,000.00	1,461.44	26.9
40-4566-310	Professional Services	.00	193.06	3,000.00	2,806.94	6.4
40-4566-408	Grounds	.00	.00	10,000.00	10,000.00	.0
40-4566-440	Special Purchases/Concessions	.00	330.08	7,000.00	6,669.92	4.7
40-4566-451	Armory/Safety Equip & Supplies	.00	.00	500.00	500.00	.0
40-4566-630	Contracts	.00	7,950.00	19,000.00	11,050.00	41.8
	Total TDS Golf Course	19,767.54	163,757.33	409,550.00	245,792.67	40.0
	Total Department 45	19,767.54	163,757.33	409,550.00	245,792.67	40.0
	Total Fund Expenditures	19,767.54	163,757.33	409,550.00	245,792.67	40.0
	Net Revenue Over Expenditures	(17,484.54)	(146,244.33)	297,450.00-	(151,205.67)	(49.2)

City of California City
Balance Sheet
November 30, 2025

WATER FUND

ASSETS

51-01010	Cash - Water	2,204,565.29	
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	1,673,707.04	
51-01231	A/R-Utilities Contract	265,873.40	
51-01235	Interest Receivable	17,522.85	
51-01240	Allowance-Uncollectable Accts	(840,119.00)	
51-01300	Deferred Outflows of Resources	1,409,614.00	
51-01800	Construction in Progress	104,546.00	
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	12,906,365.00	
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	(18,597,876.00)	
51-01891	Depreciation Allowance (68)	(1,044.00)	
	Total Assets		14,322,434.58

LIABILITIES AND EQUITY

LIABILITIES

51-02005	Accounts Payable		56,741.64	
51-02090	Customer Deposits		285,320.64	
51-02120	AVEK Fees Payable		(226,254.00)	
51-02300	Net Pension Liability		3,483,773.00	
51-02400	Deferred Inflows of Resources		179,963.00	
51-02510	Accr Employee Ben-L/T		144,598.08	
	Total Liabilities			3,924,142.36

FUND EQUITY

51-03110	Retained Earnings		10,007,939.15	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	390,353.07		
	Balance - Current Date		390,353.07	

WATER FUND

Total Fund Equity	10,398,292.22
Total Liabilities and Equity	14,322,434.58

WATER FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
51-3612	Investment Earnings	.00	.00	147,000.00	147,000.00	.0
51-3691	Miscellaneous Revenue	25.00	4,962.62	1,000.00	(3,962.62)	496.3
	Total Miscellaneous Revenue	25.00	4,962.62	148,000.00	143,037.38	3.4
	Operating Revenue					
51-3711	Residential Sales	229,520.99	1,225,518.45	2,900,000.00	1,674,481.55	42.3
51-3714	Commmercial Sales	72,725.24	419,812.65	1,100,000.00	680,187.35	38.2
51-3715	Turn On Fees	2,300.00	15,285.00	52,000.00	36,715.00	29.4
51-3716	Meter Installation	3,306.00	23,050.00	65,000.00	41,950.00	35.5
51-3717	Penalties	.00	27,762.91	125,000.00	97,237.09	22.2
	Total Operating Revenue	307,852.23	1,711,429.01	4,242,000.00	2,530,570.99	40.3
	Total Fund Revenue	307,877.23	1,716,391.63	4,390,000.00	2,673,608.37	39.1

WATER FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Transmission & Distribution					
	Transmission & Distribution					
51-5115-110	Regular Salaries	46,782.22	230,237.53	663,100.00	432,862.47	34.7
51-5115-111	Straight Overtime	3,872.12	19,227.04	50,000.00	30,772.96	38.5
51-5115-112	Premium Overtime	15,328.23	74,592.29	200,000.00	125,407.71	37.3
51-5115-128	Cash-In-Lieu	.00	.00	3,000.00	3,000.00	.0
51-5115-130	Recruiting	.00	.00	200.00	200.00	.0
51-5115-131	Employment Fees	.00	100.00	200.00	100.00	50.0
51-5115-132	Medicare	885.64	4,373.54	9,700.00	5,326.46	45.1
51-5115-133	Cafeteria Plan	10,350.00	49,025.00	133,200.00	84,175.00	36.8
51-5115-134	Retirement	5,468.40	27,023.53	77,300.00	50,276.47	35.0
51-5115-135	Unemployment Ins	.00	.00	2,600.00	2,600.00	.0
51-5115-136	Worker's Comp	.00	.00	50,000.00	50,000.00	.0
51-5115-137	PERS Unfunded Liability	.00	.00	395,000.00	395,000.00	.0
51-5115-140	Uniforms	.00	.00	2,000.00	2,000.00	.0
51-5115-210	Subscr/Books/Dues	2,208.00	11,698.02	15,000.00	3,301.98	78.0
51-5115-220	Advertising	.00	.00	500.00	500.00	.0
51-5115-230	Travel/Lodging/Reg	.00	618.00	4,500.00	3,882.00	13.7
51-5115-240	Equipment Rental	.00	3,762.35	30,000.00	26,237.65	12.5
51-5115-241	Office Supplies	783.78	2,617.91	4,000.00	1,382.09	65.5
51-5115-242	Office Equip Lease Expense	178.28	849.83	3,200.00	2,350.17	26.6
51-5115-245	Postage and Shipping	24.50	1,373.50	5,000.00	3,626.50	27.5
51-5115-254	Veh Operation/Maint	1,811.68	12,437.68	27,000.00	14,562.32	46.1
51-5115-255	RSI Fuel	2,885.59	6,172.06	80,000.00	73,827.94	7.7
51-5115-256	Equipment Operation/Maint	4,238.41	69,383.60	75,000.00	5,616.40	92.5
51-5115-257	Hand Tools	.00	306.50	4,000.00	3,693.50	7.7
51-5115-269	Inventory	2,005.06	89,600.45	260,000.00	170,399.55	34.5
51-5115-270	Bldg Operation/Maint	1,442.61	4,566.81	15,000.00	10,433.19	30.5
51-5115-281	Electricity	41,624.90	409,136.63	650,000.00	240,863.37	62.9
51-5115-282	Gas	.00	119.32	900.00	780.68	13.3
51-5115-284	Telephone - Land	3,418.01	7,963.57	15,000.00	7,036.43	53.1
51-5115-285	Propane	.00	.00	1,000.00	1,000.00	.0
51-5115-287	Water Service	90.00	450.00	1,300.00	850.00	34.6
51-5115-310	Professional Services	13,538.47	95,510.31	125,000.00	29,489.69	76.4
51-5115-314	Lab Sampling	1,549.80	8,849.45	45,000.00	36,150.55	19.7
51-5115-315	Engineering	11,335.00	63,570.00	150,000.00	86,430.00	42.4
51-5115-450	Special Depart Supp	.00	2,675.87	11,000.00	8,324.13	24.3
51-5115-451	Armory/Safety Equip & Supplies	1,129.56	4,373.96	10,000.00	5,626.04	43.7
51-5115-480	Chemicals/EMS Med Supp & Sup	1,866.15	14,052.65	30,000.00	15,947.35	46.8
51-5115-481	Meters	.00	12,497.53	45,000.00	32,502.47	27.8
51-5115-604	Purchase Water	3,824.47	18,304.90	60,000.00	41,695.10	30.5
51-5115-610	Licenses & Permits	.00	1,761.00	40,000.00	38,239.00	4.4
51-5115-621	Claims	.00	.00	2,500.00	2,500.00	.0
51-5115-630	Contracts	11,827.33	78,806.41	400,000.00	321,193.59	19.7
51-5115-745	Vehicle Purchase	.00	.00	72,000.00	72,000.00	.0
51-5115-903	Transfers Expenses In	.00	.00	575,000.00	575,000.00	.0
51-5115-999	Miscellaneous Expense	.00	1.32	.00	(1.32)	.0
	Total Transmission & Distribution	188,468.21	1,326,038.56	4,343,200.00	3,017,161.44	30.5

WATER FUND

	Period Actual	YTD Actual	Budget	Balance	%
Total Transmission & Distribution	188,468.21	1,326,038.56	4,343,200.00	3,017,161.44	30.5
Total Fund Expenditures	188,468.21	1,326,038.56	4,343,200.00	3,017,161.44	30.5
Net Revenue Over Expenditures	119,409.02	390,353.07	46,800.00	(343,553.07)	834.1

SEWER FUND

ASSETS

52-01010	Cash - Sewer		3,605,637.00	
52-01230	A/R - Utilities		439,467.90	
52-01231	A/R-Utilities Contracts		74,612.07	
52-01235	Interest Receivable		11,006.56	
52-01240	Allowance-Uncollectable Accts		(258,983.00)	
52-01300	Deferred Outflows of Resources		435,067.00	
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		(13,138,963.00)	
	Total Assets			6,020,359.53

LIABILITIES AND EQUITY

LIABILITIES

52-02005	Accounts Payable		12,493.50	
52-02029	Interest Payable		5,961.00	
52-02300	Net Pension Liability		1,076,460.00	
52-02400	Deferred Inflows of Resources		50,154.00	
52-02510	Accr Employee Ben-L/T		40,860.12	
52-02511	Long Term Bonds		990,822.02	
	Total Liabilities			2,176,750.64

FUND EQUITY

52-03110	Retained Earnings		3,848,550.02	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(4,941.13)		
	Balance - Current Date		(4,941.13)	
	Total Fund Equity			3,843,608.89
	Total Liabilities and Equity			6,020,359.53

City of California City
Revenues with Comparison to Budget
For the 5 Months Ending November 30, 2025

SEWER FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
52-3612	Investment Earnings	.00	.00	85,000.00	85,000.00	.0
	Total Miscellaneous Revenue	.00	.00	85,000.00	85,000.00	.0
	Operating Revenue					
52-3731	Residential Sewer	53,959.98	272,164.74	650,000.00	377,835.26	41.9
52-3733	Sewer Connections	.00	.00	2,000.00	2,000.00	.0
52-3734	Commercial Sewer	67,202.39	227,967.94	432,000.00	204,032.06	52.8
	Total Operating Revenue	121,162.37	500,132.68	1,084,000.00	583,867.32	46.1
	Total Fund Revenue	121,162.37	500,132.68	1,169,000.00	668,867.32	42.8

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

SEWER FUND

		Period Actual	YTD Actual	Budget	Balance	%
	SEWER DEPARTMENT					
	Treatment & Disposal					
52-5213-110	Regular Salaries	14,039.80	69,529.13	178,600.00	109,070.87	38.9
52-5213-111	Straight Overtime	4,814.88	23,730.42	59,000.00	35,269.58	40.2
52-5213-112	Premium Overtime	3,912.13	20,387.46	50,000.00	29,612.54	40.8
52-5213-128	Cash-In-Lieu	124.75	124.75	100.00	(24.75)	124.8
52-5213-132	Medicare	300.35	1,497.37	2,600.00	1,102.63	57.6
52-5213-133	Cafeteria Plan	3,158.00	14,290.00	36,000.00	21,710.00	39.7
52-5213-134	Retirement	1,994.68	9,852.62	26,000.00	16,147.38	37.9
52-5213-135	Unemployment Ins	.00	.00	600.00	600.00	.0
52-5213-136	Worker's Comp	.00	.00	18,500.00	18,500.00	.0
52-5213-137	PERS Unfunded Liability	.00	.00	115,800.00	115,800.00	.0
52-5213-140	Uniforms	.00	155.00	.00	(155.00)	.0
52-5213-230	Travel/Lodging/Reg	.00	309.00	.00	(309.00)	.0
52-5213-241	Office Supplies	42.63	550.72	800.00	249.28	68.8
52-5213-245	Postage and Shipping	159.01	1,167.59	3,700.00	2,532.41	31.6
52-5213-254	Veh Operation/Maint	.00	1,594.37	3,000.00	1,405.63	53.2
52-5213-255	RSI Fuel	4,169.76	23,583.96	12,000.00	(11,583.96)	196.5
52-5213-256	Equipment Operation/Maint	3,088.03	3,694.99	1,500.00	(2,194.99)	246.3
52-5213-270	Bldg Operation/Maint	.00	54.55	600.00	545.45	9.1
52-5213-281	Electricity	9,766.32	87,395.92	160,000.00	72,604.08	54.6
52-5213-284	Telephone - Land	633.16	1,737.63	5,000.00	3,262.37	34.8
52-5213-286	Communications Maint	78.46	741.94	1,000.00	258.06	74.2
52-5213-287	Water Service	6,650.00	25,254.00	65,000.00	39,746.00	38.9
52-5213-314	Lab Sampling	2,344.59	21,527.29	60,000.00	38,472.71	35.9
52-5213-415	Repair Subcontractors	.00	.00	12,000.00	12,000.00	.0
52-5213-450	Special Depart Supp	.00	4,747.00	2,000.00	(2,747.00)	237.4
52-5213-451	Armory/Safety Equip & Supplies	16.02	506.80	2,000.00	1,493.20	25.3
52-5213-480	Chemicals/EMS Med Supp & Sup	.00	6,530.40	35,000.00	28,469.60	18.7
52-5213-610	Licenses & Permits	.00	13,539.50	65,000.00	51,460.50	20.8
52-5213-630	Contracts	36.00	880.00	3,000.00	2,120.00	29.3
52-5213-745	Vehicle Purchase	71,287.62	71,287.62	.00	(71,287.62)	.0
52-5213-810	Loan Payment	.00	83,962.00	79,000.00	(4,962.00)	106.3
52-5213-820	Interest Expense	.00	16,441.78	33,000.00	16,558.22	49.8
52-5213-903	Transfer Expenses In	.00	.00	150,000.00	150,000.00	.0
	Total Treatment & Disposal	126,616.19	505,073.81	1,180,800.00	675,726.19	42.8
	Total SEWER DEPARTMENT	126,616.19	505,073.81	1,180,800.00	675,726.19	42.8
	Total Fund Expenditures	126,616.19	505,073.81	1,180,800.00	675,726.19	42.8
	Net Revenue Over Expenditures	(5,453.82)	(4,941.13)	11,800.00-	(6,858.87)	(41.9)

AIRPORT FUND

ASSETS

53-01010	Cash - Airport		(2,618,056.86)	
53-01200	Accounts Receivable		75,851.51	
53-01300	Deferred Outflows of Resources		38,792.00	
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		(6,997,572.00)	
	Total Assets			684,722.65

LIABILITIES AND EQUITY

LIABILITIES

53-02005	Accounts Payable		13,769.03	
53-02300	Net Pension Liability		95,447.00	
53-02400	Deferred Inflows of Resources		7,495.00	
	Total Liabilities			116,711.03

FUND EQUITY

53-03110	Retained Earnings		600,495.78	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(32,484.16)		
	Balance - Current Date		(32,484.16)	
	Total Fund Equity			568,011.62
	Total Liabilities and Equity			684,722.65

AIRPORT FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
53-3345	CAAP State Grant	.00	.00	10,000.00	10,000.00	.0
	Total Intergovernmental Revenue	.00	.00	10,000.00	10,000.00	.0
	Miscellaneous Revenue					
53-3691	Miscellaneous Revenue	50.00	8,564.38	9,000.00	435.62	95.2
	Total Miscellaneous Revenue	50.00	8,564.38	9,000.00	435.62	95.2
	Operating Revenue					
53-3784	Tie Down Fees	.00	.00	300.00	300.00	.0
53-3785	T-Hangar Rent	.00	.00	1,500.00	1,500.00	.0
53-3787	Office Rent	.00	.00	2,400.00	2,400.00	.0
53-3791	Land/Property Lease	.00	.00	16,200.00	16,200.00	.0
53-3798	RV Park Rents	850.00	850.00	.00	(850.00)	.0
	Total Operating Revenue	850.00	850.00	20,400.00	19,550.00	4.2
	Total Fund Revenue	900.00	9,414.38	39,400.00	29,985.62	23.9

AIRPORT FUND

		Period Actual	YTD Actual	Budget	Balance	%
	AIRPORT OPERATIONS					
	Airport					
53-5310-210	Subscr/Books/Dues	.00	.00	400.00	400.00	.0
53-5310-241	Office Supplies	.00	29.22	.00	(29.22)	.0
53-5310-252	Fuel Island Testing Maintenane	.00	900.00	1,200.00	300.00	75.0
53-5310-270	Bldg Operation/Maint	130.79	1,301.02	.00	(1,301.02)	.0
53-5310-281	Electricity	769.42	4,297.79	17,000.00	12,702.21	25.3
53-5310-282	Gas	.00	59.66	400.00	340.34	14.9
53-5310-284	Telephone - Land	1,426.23	3,843.51	12,000.00	8,156.49	32.0
53-5310-286	Communications Maint	40.01	200.05	600.00	399.95	33.3
53-5310-287	Water Service	230.00	1,150.00	3,200.00	2,050.00	35.9
53-5310-288	Sewer Services	14.40	48.96	100.00	51.04	49.0
53-5310-310	Professional Services	.00	13,814.76	120,000.00	106,185.24	11.5
53-5310-315	Engineering	2,050.00	2,050.00	10,000.00	7,950.00	20.5
53-5310-510	Liability Insurance	.00	10,614.00	11,000.00	386.00	96.5
53-5310-610	Licenses & Permits	.00	2,469.36	3,200.00	730.64	77.2
53-5310-630	Contracts	402.21	1,120.21	1,500.00	379.79	74.7
	Total Airport	5,063.06	41,898.54	180,600.00	138,701.46	23.2
	Total AIRPORT OPERATIONS	5,063.06	41,898.54	180,600.00	138,701.46	23.2
	Total Fund Expenditures	5,063.06	41,898.54	180,600.00	138,701.46	23.2
	Net Revenue Over Expenditures	(4,163.06)	(32,484.16)	141,200.00-	(108,715.84)	(23.0)

DIAL-A-RIDE FUND

	ASSETS			
54-01010	Cash - Dial-A-Ride		(533,008.75)	
54-01110	Petty Cash - DAR		100.00	
54-01200	Accounts Receivable		16.00	
54-01205	County Distributions Due		1,319,711.73	
54-01210	State Distributions Due		99,431.00	
54-01300	Deferred Outflows of Resources		121,172.00	
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		(316,695.00)	
	Total Assets			1,076,582.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-02005	Accounts Payable		10,217.46	
54-02300	Net Pension Liability		299,862.00	
54-02400	Deferred Inflows of Resources		14,993.00	
54-02510	Accr Employee Ben-L/T		11,312.71	
	Total Liabilities			336,385.17
	FUND EQUITY			
54-03110	Retained Earnings		838,121.89	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(97,924.08)		
	Balance - Current Date		(97,924.08)	
	Total Fund Equity			740,197.81
	Total Liabilities and Equity			1,076,582.98

DIAL-A-RIDE FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
54-3363	Section 5311 Operating	.00	.00	81,114.00	81,114.00	.0
54-3364	Transit Article 6.5	.00	.00	275,000.00	275,000.00	.0
54-3370	Low Carbon Transit Op.Program	.00	.00	57,100.00	57,100.00	.0
	Total Intergovernmental Revenue	.00	.00	413,214.00	413,214.00	.0
	Operating Revenue					
54-3766	Miscellaneous Revenue	.00	.00	100.00	100.00	.0
	Total Operating Revenue	.00	.00	100.00	100.00	.0
	Total Fund Revenue	.00	.00	413,314.00	413,314.00	.0

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

DIAL-A-RIDE FUND

		Period Actual	YTD Actual	Budget	Balance	%
	DIAL-A-RIDE					
	Dial-a-Ride					
54-5410-110	Regular Salaries	11,566.40	57,318.96	152,700.00	95,381.04	37.5
54-5410-112	Premium Overtime	.00	1,504.76	4,500.00	2,995.24	33.4
54-5410-128	Cash-In-Lieu	42.01	42.01	.00	(42.01)	.0
54-5410-131	Employment Fees	.00	100.00	200.00	100.00	50.0
54-5410-132	Medicare	192.76	975.73	2,300.00	1,324.27	42.4
54-5410-133	Cafeteria Plan	4,050.00	20,250.00	54,000.00	33,750.00	37.5
54-5410-134	Retirement	920.68	4,562.56	12,100.00	7,537.44	37.7
54-5410-135	Unemployment Ins	.00	.00	900.00	900.00	.0
54-5410-136	Worker's Comp	.00	.00	850.00	850.00	.0
54-5410-137	PERS Unfunded Liability	.00	.00	200.00	200.00	.0
54-5410-210	Subscr/Books/Dues	.00	.00	100.00	100.00	.0
54-5410-230	Travel/Lodging/Reg	.00	.00	5,000.00	5,000.00	.0
54-5410-241	Office Supplies	46.52	460.55	600.00	139.45	76.8
54-5410-254	Veh Operation/Maint	1,010.42	2,367.16	5,000.00	2,632.84	47.3
54-5410-255	RSI Fuel	2,306.11	7,366.42	32,000.00	24,633.58	23.0
54-5410-270	Bldg Operation/Maint	718.20	2,084.78	2,200.00	115.22	94.8
54-5410-284	Telephone - Land	24.23	121.95	1,600.00	1,478.05	7.6
54-5410-310	Professional Services	.00	.00	1,000.00	1,000.00	.0
54-5410-451	Armory/Safety Equip & Supplies	4.38	429.20	1,000.00	570.80	42.9
54-5410-610	Licenses & Permits	.00	.00	300.00	300.00	.0
54-5410-630	Other Contracts	68.00	340.00	1,000.00	660.00	34.0
54-5410-903	Transfers Expenses In	.00	.00	42,000.00	42,000.00	.0
	Total Dial-a-Ride	20,949.71	97,924.08	319,550.00	221,625.92	30.6
	Total DIAL-A-RIDE	20,949.71	97,924.08	319,550.00	221,625.92	30.6
	Total Fund Expenditures	20,949.71	97,924.08	319,550.00	221,625.92	30.6
	Net Revenue Over Expenditures	(20,949.71)	(97,924.08)	93,764.00	191,688.08	(104.4)

City of California City
Balance Sheet
November 30, 2025

RESTRICTED FUNDING

	ASSETS			
60-01010	Cash - Restricted Funding		5,455,485.08	
60-01235	Interest Receivable		9,001.84	
	Total Assets			5,464,486.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-02500	Deferred Revenue		685,444.09	
	Total Liabilities			685,444.09
	FUND EQUITY			
60-03110	Retained Earnings		4,793,020.68	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(13,977.85)		
	Balance - Current Date		(13,977.85)	
	Total Fund Equity			4,779,042.83
	Total Liabilities and Equity			5,464,486.92

RESTRICTED FUNDING

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
60-3310	Clean up Crew Grant	.00	.00	375,000.00	375,000.00	.0
	Total Source 33	.00	.00	375,000.00	375,000.00	.0
	Total Fund Revenue	.00	.00	375,000.00	375,000.00	.0

RESTRICTED FUNDING

		Period Actual	YTD Actual	Budget	Balance	%
60-6000-752	Community Benefit Fund	2,093.54	13,977.85	1,700,000.00	1,686,022.15	.8
60-6000-904	Operating Transfers out	.00	.00	2,612,186.00	2,612,186.00	.0
	Total Class 00	2,093.54	13,977.85	4,312,186.00	4,298,208.15	.3
	Total Department 60	2,093.54	13,977.85	4,312,186.00	4,298,208.15	.3
	Total Fund Expenditures	2,093.54	13,977.85	4,312,186.00	4,298,208.15	.3
	Net Revenue Over Expenditures	(2,093.54)	(13,977.85)	3,937,186.00-	(3,923,208.15)	(.4)

City of California City
Balance Sheet
November 30, 2025

AMMDA FUND

	ASSETS			
71-01010	Cash - AMMDA		159,340.90	
71-01235	Interest Receivable		512.20	
	Total Assets			159,853.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
71-02005	Accounts Payable		174,849.55	
	Total Liabilities			174,849.55
	FUND EQUITY			
71-03110	Retained Earnings		14,481.70	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(29,478.15)		
	Balance - Current Date		(29,478.15)	
	Total Fund Equity			(14,996.45)
	Total Liabilities and Equity			159,853.10

AMMDA FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Charges for Services					
71-3445	Assessments	.00	2,203.98	32,000.00	29,796.02	6.9
	Total Charges for Services	.00	2,203.98	32,000.00	29,796.02	6.9
	Miscellaneous Revenue					
71-3612	Investment Earnings	.00	.00	3,000.00	3,000.00	.0
	Total Miscellaneous Revenue	.00	.00	3,000.00	3,000.00	.0
	Total Fund Revenue	.00	2,203.98	35,000.00	32,796.02	6.3

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

AMMDA FUND

		Period Actual	YTD Actual	Budget	Balance	%
	AMMDA					
	AMMDA					
71-7111-270	Bldg Operation/Maint	.00	1,741.49	.00	(1,741.49)	.0
71-7111-281	Electricity	1,622.64	11,145.54	17,000.00	5,854.46	65.6
71-7111-287	Water Service	270.00	1,350.00	3,200.00	1,850.00	42.2
71-7111-630	Contracts	.00	17,445.10	5,400.00	(12,045.10)	323.1
71-7111-903	Transfers Expenses In	.00	.00	5,650.00	5,650.00	.0
	Total AMMDA	1,892.64	31,682.13	31,250.00	(432.13)	101.4
	Total AMMDA	1,892.64	31,682.13	31,250.00	(432.13)	101.4
	Total Fund Expenditures	1,892.64	31,682.13	31,250.00	(432.13)	101.4
	Net Revenue Over Expenditures	(1,892.64)	(29,478.15)	3,750.00	33,228.15	(786.1)

SDI FUND

ASSETS

72-01010	Cash - Sdi		(113,642.65)	
72-01030	Cash - SDI		365,595.94	
72-01046	US Bank Investments		85,453,093.61	
72-01047	Market Value Adjustments		(551,172.68)	
72-01048	Bank of the Sierra CD -SDI		254,956.51	
72-01151	Advance to RDA		20,684,223.50	
72-01237	Interest Receivable		767,696.00	
	Total Assets			106,860,750.23

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		86,290,215.49	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(113,625.68)		
	Balance - Current Date		(113,625.68)	
	Total Fund Equity			86,176,589.81
	Total Liabilities and Equity			106,860,750.23

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

SDI FUND

		Period Actual	YTD Actual	Budget	Balance	%
	SDI					
	SDI					
72-7211-284	Telephone - Land	.03	314.43	800.00	485.57	39.3
72-7211-630	Contracts	6,910.12	113,311.25	32,000.00	(81,311.25)	354.1
	Total SDI	6,910.15	113,625.68	32,800.00	(80,825.68)	346.4
	Total SDI	6,910.15	113,625.68	32,800.00	(80,825.68)	346.4
	Total Fund Expenditures	6,910.15	113,625.68	32,800.00	(80,825.68)	346.4
	Net Revenue Over Expenditures	(6,910.15)	(113,625.68)	32,800.00-	80,825.68	(346.4)

City of California City
Balance Sheet
November 30, 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)

SUCCESSOR AGENCY

		Period Actual	YTD Actual	Budget	Balance	%
	Successor Agency					
	Successor Agency Admin					
73-4631-903	Transfers Expenses In	.00	.00	25,000.00	25,000.00	.0
	Total Successor Agency Admin	.00	.00	25,000.00	25,000.00	.0
	Total Successor Agency	.00	.00	25,000.00	25,000.00	.0
	Total Fund Expenditures	.00	.00	25,000.00	25,000.00	.0
	Net Revenue Over Expenditures	.00	.00	25,000.00-	(25,000.00)	.0

City of California City
Balance Sheet
November 30, 2025

Housing Corporation Fund

	ASSETS			
74-01010	Cash - Housing Corporation		(1,071,486.57)	
74-01030	Cash - Housing Corp		1,254,934.94	
74-01135	Petty Cash - Housing		50.00	
74-01300	Other Current Assets		745,423.53	
	Total Assets			928,921.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
74-02005	Accounts Payable		7,091.11	
74-02085	Security Deposits		65,269.95	
	Total Liabilities			72,361.06
	FUND EQUITY			
74-03110	Retained Earnings		905,207.55	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(48,646.71)		
	Balance - Current Date		(48,646.71)	
	Total Fund Equity			856,560.84
	Total Liabilities and Equity			928,921.90

Housing Corporation Fund

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Housing Corp Revenues					
74-3612	Investment Earnings	.00	.00	10,000.00	10,000.00	.0
74-3624	Rental Income	23,494.94	142,825.05	433,000.00	290,174.95	33.0
74-3625	Storage/Utilities Income	1,200.00	7,380.00	24,000.00	16,620.00	30.8
74-3628	Internet Program Income	2,265.00	15,025.00	48,000.00	32,975.00	31.3
74-3691	Miscellaneous Revenue	215.00	832.77	1,000.00	167.23	83.3
	Total Housing Corp Revenues	27,174.94	166,062.82	516,000.00	349,937.18	32.2
	Total Fund Revenue	27,174.94	166,062.82	516,000.00	349,937.18	32.2

Housing Corporation Fund

		Period Actual	YTD Actual	Budget	Balance	%
	Housing Corporation					
	Housing Corp Op Expenses					
74-4632-110	Regular Salaries	6,371.32	32,217.73	87,000.00	54,782.27	37.0
74-4632-112	Premium Overtime	.00	.00	300.00	300.00	.0
74-4632-120	Temporary/Part Time	1,820.08	7,862.92	21,050.00	13,187.08	37.4
74-4632-132	Medicare	117.47	574.65	1,600.00	1,025.35	35.9
74-4632-133	Cafeteria Plan	1,500.00	7,500.00	18,000.00	10,500.00	41.7
74-4632-134	Retirement	507.16	2,535.80	6,950.00	4,414.20	36.5
74-4632-135	Unemployment Ins	.00	55.73	600.00	544.27	9.3
74-4632-136	Worker's Comp	.00	.00	150.00	150.00	.0
74-4632-137	PERS Unfunded Liability	.00	.00	500.00	500.00	.0
74-4632-140	Uniforms	.00	.00	200.00	200.00	.0
74-4632-230	Travel/Lodging/Reg	.00	.00	500.00	500.00	.0
74-4632-235	Entertainment/Special Events	.00	.00	600.00	600.00	.0
74-4632-241	Office Supplies	1.56	1,030.45	2,000.00	969.55	51.5
74-4632-254	Veh Operation/Maint	.00	.00	1,500.00	1,500.00	.0
74-4632-255	RSI Fuel	205.52	546.79	1,000.00	453.21	54.7
74-4632-256	Equipment Operation/Maint	136.23	876.18	7,000.00	6,123.82	12.5
74-4632-270	Bldg Operation/Maint	3,628.38	16,885.25	35,000.00	18,114.75	48.2
74-4632-281	Electricity	538.88	6,322.20	14,000.00	7,677.80	45.2
74-4632-282	Gas	.00	670.61	4,000.00	3,329.39	16.8
74-4632-284	Telephone - Land	5,755.46	6,433.57	2,500.00	(3,933.57)	257.3
74-4632-286	Communications Maint	101.24	22,894.98	65,000.00	42,105.02	35.2
74-4632-287	Water Service	1,433.00	7,357.80	19,000.00	11,642.20	38.7
74-4632-288	Sewer Services	1,120.00	5,610.00	13,000.00	7,390.00	43.2
74-4632-310	Professional Services	7,589.25	38,339.97	62,000.00	23,660.03	61.8
74-4632-451	Armory/Safety Equip & Supplies	.00	200.00	200.00	.00	100.0
74-4632-614	Licenses & Permits	17,632.14	17,632.14	21,000.00	3,367.86	84.0
74-4632-620	Miscellaneous Services	.00	4,780.65	.00	(4,780.65)	.0
74-4632-630	Contracts	936.00	13,299.26	50,000.00	36,700.74	26.6
74-4632-634	Tenant Reimbursement - Service	(150.00)	(150.00)	1,000.00	1,150.00	(15.0)
74-4632-730	Improvements	5,913.47	21,232.85	40,000.00	18,767.15	53.1
74-4632-903	Transfers Expenses In	.00	.00	9,500.00	9,500.00	.0
	Total Housing Corp Op Expenses	55,157.16	214,709.53	485,150.00	270,440.47	44.3
	Total Housing Corporation	55,157.16	214,709.53	485,150.00	270,440.47	44.3
	Total Fund Expenditures	55,157.16	214,709.53	485,150.00	270,440.47	44.3
	Net Revenue Over Expenditures	(27,982.22)	(48,646.71)	30,850.00	79,496.71	(157.7)

City of California City
Balance Sheet
November 30, 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
November 30, 2025

RDA Successor Agency

	ASSETS		
76-01030	Cash - RDA Successor Agency	539,734.27	
76-01035	Cash with Fiscal Agents	1.78	
76-01245	Deferred Loss on Refunding	130,793.98	
	Total Assets		670,530.03
	LIABILITIES AND EQUITY		
	LIABILITIES		
76-02029	Interest Payable	71,787.83	
76-02107	2014 Tax All. Refund. Bond LT	5,665,000.00	
76-02108	Premium 2014 TARB - LT	257,546.00	
76-02350	Due to the General Fund	75,000.00	
	Total Liabilities		6,069,333.83
	FUND EQUITY		
76-03110	Net Position	(5,398,803.80)	
	Total Fund Equity		(5,398,803.80)
	Total Liabilities and Equity		670,530.03

City of California City
Balance Sheet
November 30, 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		43,417,601.96

LIABILITIES AND EQUITY

LIABILITIES

90-02560	Fixed Assets Invest	43,417,601.96	
	Total Liabilities		43,417,601.96
	Total Liabilities and Equity		43,417,601.96

City of California City
Balance Sheet
November 30, 2025

Governmental Accr LT Benefits

	ASSETS		
91-01750	Amt Prov-Accr Ben	746,226.14	
	Total Assets		746,226.14
	LIABILITIES AND EQUITY		
	LIABILITIES		
91-02510	Accr Employee Ben-L/T	746,226.14	
	Total Liabilities		746,226.14
	Total Liabilities and Equity		746,226.14

City of California City
Balance Sheet
November 30, 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
November 30, 2025

Airport Capital Projects Fund

	ASSETS		
93-01010	Cash	1,342,908.91	
	Total Assets		1,342,908.91
	LIABILITIES AND EQUITY		
	FUND EQUITY		
93-03110	Retained Earnings	1,342,908.91	
	Total Fund Equity		1,342,908.91
	Total Liabilities and Equity		1,342,908.91

City of California City
Balance Sheet
November 30, 2025

Street Capital Projects Fund

	ASSETS			
94-01010	Cash		(4,784,887.77)	
94-01210	State Distributions Due		2,081,781.92	
	Total Assets			(2,703,105.85)
	LIABILITIES AND EQUITY			
	LIABILITIES			
94-02004	Accounts Payable		27,949.18	
94-02005	Accounts Payable		177,343.77	
	Total Liabilities			205,292.95
	FUND EQUITY			
94-03110	Retained Earnings		(2,912,081.48)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	3,682.68		
	Balance - Current Date		3,682.68	
	Total Fund Equity			(2,908,398.80)
	Total Liabilities and Equity			(2,703,105.85)

Street Capital Projects Fund

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Capital Project Funding					
94-3350	20407 CMAQ Mendiburu Rd	.00	.00	393,200.00	393,200.00	.0
94-3351	19410 CMAQ Redwood Blvd	.00	.00	847,000.00	847,000.00	.0
94-3352	21420 HSIP Upgrade Ped Cross	.00	62,333.31	62,400.00	66.69	99.9
94-3353	23401 RSTP Hacienda Blvd Reha	.00	.00	434,200.00	434,200.00	.0
94-3354	24411 CMAQ - CCB Shoulders	.00	.00	2,741,300.00	2,741,300.00	.0
94-3355	23404 CCB - Hacienda to 94th	.00	.00	402,000.00	402,000.00	.0
	Total Capital Project Funding	.00	62,333.31	4,880,100.00	4,817,766.69	1.3
	Total Fund Revenue	.00	62,333.31	4,880,100.00	4,817,766.69	1.3

Street Capital Projects Fund

		Period Actual	YTD Actual	Budget	Balance	%
	Capital Outlay					
	Capital Projects					
94-7000-734	#20407 CMAQ Mend - Hac to Ne	507.50	4,222.50	68,900.00	64,677.50	6.1
94-7000-754	#23401 RSTP Hac - Manz to Red	.00	17,064.38	.00	(17,064.38)	.0
94-7000-758	#24411 CMAQ CCB - Baron to Ma	420.00	7,703.75	3,096,400.00	3,088,696.25	.3
94-7000-759	#23404 RSTP CCB - Hac to 94th	.00	.00	466,900.00	466,900.00	.0
94-7000-761	#25413 Kenniston Street Rehab	.00	29,660.00	585,700.00	556,040.00	5.1
	Total Capital Projects	927.50	58,650.63	4,217,900.00	4,159,249.37	1.4
	Total Capital Outlay	927.50	58,650.63	4,217,900.00	4,159,249.37	1.4
	Total Fund Expenditures	927.50	58,650.63	4,217,900.00	4,159,249.37	1.4
	Net Revenue Over Expenditures	(927.50)	3,682.68	662,200.00	658,517.32	.6

City of California City
Balance Sheet
November 30, 2025

Water Capital Projects Fund

	ASSETS			
95-01010	Cash		4,730,913.44	
95-01210	State Distributions Due		.05	
	Total Assets			4,730,913.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-02005	Accounts Payable		5,615.00	
	Total Liabilities			5,615.00
	FUND EQUITY			
95-03110	Retained Earnings		4,623,558.16	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	101,740.33		
	Balance - Current Date		101,740.33	
	Total Fund Equity			4,725,298.49
	Total Liabilities and Equity			4,730,913.49

Water Capital Projects Fund

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
95-3351	#24413 Rancho Tracts Projects	.00	.00	1,000,000.00	1,000,000.00	.0
95-3352	Isabella from CCB to Moss	.00	.00	1,923,000.00	1,923,000.00	.0
	Total Source 33	.00	.00	2,923,000.00	2,923,000.00	.0
	Water Standby					
95-3726	Water Standby Charges	15.00	118,075.33	375,000.00	256,924.67	31.5
	Total Water Standby	15.00	118,075.33	375,000.00	256,924.67	31.5
	Total Fund Revenue	15.00	118,075.33	3,298,000.00	3,179,924.67	3.6

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

Water Capital Projects Fund

		Period Actual	YTD Actual	Budget	Balance	%
	Capital Outlay					
	Capital Improvements					
95-7005-753	#24413 Rancho Tracts Waterline	2,875.00	8,535.00	984,000.00	975,465.00	.9
95-7005-754	Isabella from CCB to Moss	2,710.00	7,800.00	1,923,000.00	1,915,200.00	.4
	Total Capital Improvements	5,585.00	16,335.00	2,907,000.00	2,890,665.00	.6
	Total Capital Outlay	5,585.00	16,335.00	2,907,000.00	2,890,665.00	.6
	Total Fund Expenditures	5,585.00	16,335.00	2,907,000.00	2,890,665.00	.6
	Net Revenue Over Expenditures	(5,570.00)	101,740.33	391,000.00	289,259.67	26.0

City of California City
Balance Sheet
November 30, 2025

General Fund Capital Projects

	ASSETS			
97-01010	Cash		(138,041.56)	
97-01210	State Distributions Due		75,631.49	
	Total Assets			(62,410.07)
	LIABILITIES AND EQUITY			
	LIABILITIES			
97-02005	Accounts Payable		840.00	
	Total Liabilities			840.00
	FUND EQUITY			
97-03110	Retained Earnings		(46,826.92)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(16,423.15)		
	Balance - Current Date		(16,423.15)	
	Total Fund Equity			(63,250.07)
	Total Liabilities and Equity			(62,410.07)

General Fund Capital Projects

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Capital Project Funding					
97-3994	EV Charging Station - Aspen Ml	.00	.00	99,000.00	99,000.00	.0
	Total Capital Project Funding	.00	.00	99,000.00	99,000.00	.0
	Total Fund Revenue	.00	.00	99,000.00	99,000.00	.0

City of California City
Expenditures with Comparison to Budget
For the 5 Months Ending November 30, 2025

General Fund Capital Projects

		Period Actual	YTD Actual	Budget	Balance	%
	Capital Outlay					
	Capital Projects					
97-7001-753	CDBG - Balsitis Park	.00	16,423.15	.00	(16,423.15)	.0
	Total Capital Projects	.00	16,423.15	.00	(16,423.15)	.0
	Class 02					
97-7002-800	EV Charging Station - Aspen Ml	.00	.00	21,700.00	21,700.00	.0
	Total Class 02	.00	.00	21,700.00	21,700.00	.0
	Total Capital Outlay	.00	16,423.15	21,700.00	5,276.85	75.7
	Total Fund Expenditures	.00	16,423.15	21,700.00	5,276.85	75.7
	Net Revenue Over Expenditures	.00	(16,423.15)	77,300.00	93,723.15	(21.3)

City of California City
Balance Sheet
November 30, 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
November 30, 2025

Housing Authority

	ASSETS			
99-01010	Cash		197,000.00	
99-01030	Cash - Housing Authority		788,000.00	
	Total Assets			985,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
99-03110	Retained Earnings		985,000.00	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(197,000.00)		
	Balance - Current Date		(197,000.00)	
	Total Fund Equity			788,000.00
	Total Liabilities and Equity			788,000.00

City of California City
Balance Sheet
December 31, 2025

GENERAL FUND

ASSETS

10-01010	Cash - General		8,836,802.82	
10-01110	Petty Cash - AP		200.00	
10-01200	Accounts Receivable		36,828.13	
10-01201	Grants Receivable		75,000.00	
10-01210	State Distributions Due		42,969.44	
10-01220	Lease Receivable		87,607.32	
10-01235	Interest Receivable		24,376.45	
10-01500	Clearing Account		(495,225.66)	
	Total Assets			8,608,558.50

LIABILITIES AND EQUITY

LIABILITIES

10-02005	Accounts Payable		366,888.55	
10-02070	Sales Tax Payable		46.94	
10-02080	SMT Payable		2,521.88	
10-02081	DSA Fees Payable		(230.08)	
10-02082	Special Revolving State Fund		2,985.40	
10-02088	Constr Site Trash Deposit		93,882.20	
10-02125	School Impact Fees		84,048.71	
10-02500	Deferred Revenue		93,564.78	
10-02501	Contractor Deposits (unearned)		61,999.00	
10-02610	Unavailable Revenue-Lease		59,722.84	
	Total Liabilities			765,430.22

FUND EQUITY

10-03110	Retained Earnings		14,835,632.74	
10-03120	Reserve for Parsac		100,000.00	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(7,092,504.46)		
	Balance - Current Date		(7,092,504.46)	
	Total Fund Equity			7,843,128.28
	Total Liabilities and Equity			8,608,558.50

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Taxes					
10-3110	Property Tax	178,916.71	913,133.42	2,550,000.00	1,636,866.58	35.8
10-3111	Measure A (2012)	.00	.00	170,000.00	170,000.00	.0
10-3112	Measure C (2018)	32,866.51	32,866.51	700,000.00	667,133.49	4.7
10-3130	Sales & Use Tax	34,128.87	270,801.90	1,440,000.00	1,169,198.10	18.8
10-3131	T&U Measure N	40,144.23	327,047.44	.00	(327,047.44)	.0
10-3140	Franchise Fees	.00	175,960.73	577,500.00	401,539.27	30.5
10-3145	Cannabis Cultivation Tax	.00	419,203.23	568,000.00	148,796.77	73.8
10-3150	Transient Occupancy Tax	.00	40,628.42	75,000.00	34,371.58	54.2
10-3160	Property Transfer Tax	4,031.70	38,963.15	70,000.00	31,036.85	55.7
10-3175	Cannabis Non-Cultivation Tax	.00	209,450.83	436,000.00	226,549.17	48.0
10-3180	Cannabis Penalties & Interest	.00	1,896.79	3,000.00	1,103.21	63.2
10-3185	Cannabis Back Taxes Due	2,181.06	29,022.49	.00	(29,022.49)	.0
	Total Taxes	292,269.08	2,458,974.91	6,589,500.00	4,130,525.09	37.3
	Licenses and Permits					
10-3210	Business License Tax	.00	25.00	81,000.00	80,975.00	.0
10-3211	DSA Fees	.00	10.40	2,800.00	2,789.60	.4
10-3218	Permit Fee	500.00	9,448.00	8,000.00	(1,448.00)	118.1
10-3219	Livescan Fees	210.00	1,347.00	4,500.00	3,153.00	29.9
10-3220	Cannabis Permits	.00	17,000.00	260,000.00	243,000.00	6.5
10-3221	Building Permits	65,807.77	292,016.93	600,000.00	307,983.07	48.7
10-3225	Animal License	815.00	1,615.00	4,000.00	2,385.00	40.4
10-3226	Film Permits	.00	792.00	1,000.00	208.00	79.2
	Total Licenses and Permits	67,332.77	322,254.33	961,300.00	639,045.67	33.5
	Intergovernmental Revenue					
10-3313	Motor Vehicle License Fees	.00	22,960.53	25,000.00	2,039.47	91.8
10-3314	VLF In Lieu - Property Tax	.00	.00	1,250,000.00	1,250,000.00	.0
10-3318	Recycling Grant	.00	.00	5,000.00	5,000.00	.0
	Total Intergovernmental Revenue	.00	22,960.53	1,280,000.00	1,257,039.47	1.8

City of California City
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2025

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Charges for Services					
10-3410	Fire Dept Citations	.00	.00	14,000.00	14,000.00	.0
10-3414	Plan Check Fees	20,502.66	78,956.21	300,000.00	221,043.79	26.3
10-3415	Maps & Publications	.00	.00	100.00	100.00	.0
10-3416	Encroachment Permit	2,680.00	12,906.00	31,000.00	18,094.00	41.6
10-3418	Engineering Fees	644.85	49,428.60	90,000.00	40,571.40	54.9
10-3421	Pool & Marina Fees	.00	592.35	.00	(592.35)	.0
10-3432	Animal Shelter Fees	100.00	490.00	5,000.00	4,510.00	9.8
10-3433	Spay/Neuter Fees	50.00	630.00	6,000.00	5,370.00	10.5
10-3434	Rabies Vacc Fees	20.00	160.00	1,500.00	1,340.00	10.7
10-3435	Advertising Fees	.00	.00	1,000.00	1,000.00	.0
10-3444	Admin Fee-Waste Management	.00	54,249.42	70,000.00	15,750.58	77.5
10-3445	Plan Check Reimb	3,135.00	14,690.00	85,000.00	70,310.00	17.3
	Total Charges for Services	27,132.51	212,102.58	603,600.00	391,497.42	35.1
	Fines and Forfeitures					
10-3511	Vehicle Code Fines	.00	.00	6,000.00	6,000.00	.0
10-3512	Court Fines/Penalties	.00	.00	2,000.00	2,000.00	.0
10-3522	Vehicle Impound Fees	.00	125.00	1,000.00	875.00	12.5
10-3523	Code Enforce Citations	5,642.25	9,081.25	35,000.00	25,918.75	26.0
10-3532	Vacant Property Registration	120.00	520.00	500.00	(20.00)	104.0
10-3591	Trash Deposit Forfeiture	.00	.00	25,000.00	25,000.00	.0
	Total Fines and Forfeitures	5,762.25	9,726.25	69,500.00	59,773.75	14.0
	Miscellaneous Revenue					
10-3612	Investment Earnings	1,789.44	28,242.27	125,000.00	96,757.73	22.6
10-3621	Land Lease (Cell Towers)	2,342.56	17,503.80	15,500.00	(2,003.80)	112.9
10-3624	Rental Income	100.00	1,125.00	5,000.00	3,875.00	22.5
10-3628	Marina Concessions	.00	8.85	.00	(8.85)	.0
10-3631	Event Permits	.00	1,500.00	4,000.00	2,500.00	37.5
10-3641	Fire Inspection Fees	530.00	1,300.00	125,000.00	123,700.00	1.0
10-3675	Police Range Rental Fees	.00	2,801.00	.00	(2,801.00)	.0
10-3679	Fire Grants	.00	.00	153,000.00	153,000.00	.0
10-3680	Police Grants	.00	.00	56,700.00	56,700.00	.0
10-3682	Admin-School Impact	.00	.00	10,000.00	10,000.00	.0
10-3684	Admin-Bldg Standards Fee	.00	.00	600.00	600.00	.0
10-3687	Reimb of State Mandated Costs	.00	.00	30,000.00	30,000.00	.0
10-3690	Cal Card Incentive	808.97	1,545.16	3,000.00	1,454.84	51.5
10-3691	Miscellaneous Revenue	660.84	12,964.49	10,000.00	(2,964.49)	129.6
10-3695	OHV MAP Yamaha Grant	.00	.00	50,000.00	50,000.00	.0
	Total Miscellaneous Revenue	6,231.81	66,990.57	587,800.00	520,809.43	11.4

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Transfers/Other Revenue					
10-3971	Special Tax Trfr for P & R	.00	938.41	10,000.00	9,061.59	9.4
10-3975	Transfer from Sewer Fund	.00	.00	5,000.00	5,000.00	.0
10-3995	Cash Variance	.00	(167.00)	.00	167.00	.0
	Total Transfers/Other Revenue	.00	771.41	15,000.00	14,228.59	5.1
	Total Fund Revenue	398,728.42	3,093,780.58	10,106,700.00	7,012,919.42	30.6

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	GENERAL GOVERNMENT					
	City Council					
10-4111-110	Regular Salaries	1,400.00	8,700.00	20,400.00	11,700.00	42.7
10-4111-132	Medicare	20.30	126.16	300.00	173.84	42.1
10-4111-210	Subscr/Books/Dues	675.00	675.00	.00	(675.00)	.0
10-4111-230	Travel/Lodging/Reg	.00	.00	3,000.00	3,000.00	.0
10-4111-241	Office Supplies	56.46	56.46	.00	(56.46)	.0
	Total City Council	2,151.76	9,557.62	23,700.00	14,142.38	40.3
	City Manager					
10-4131-110	Regular Salaries	23,124.00	100,204.00	190,000.00	89,796.00	52.7
10-4131-132	Medicare	312.74	1,356.94	2,800.00	1,443.06	48.5
10-4131-133	Cafeteria Plan	950.00	6,490.00	11,400.00	4,910.00	56.9
10-4131-134	Retirement	2,841.36	12,312.56	15,000.00	2,687.44	82.1
10-4131-135	Unemployment Ins	259.00	259.00	300.00	41.00	86.3
10-4131-210	Subscr/Books/Dues	.00	440.00	200.00	(240.00)	220.0
10-4131-230	Travel/Lodging/Reg	.00	1,194.92	2,000.00	805.08	59.8
10-4131-254	Veh Operation/Maint	108.72	783.14	300.00	(483.14)	261.1
10-4131-255	RSI Fuel	482.92	2,686.97	500.00	(2,186.97)	537.4
10-4131-902	Transfers Expenses Out	.00	.00	129,000.00-	(129,000.00)	.0
	Total City Manager	28,078.74	125,727.53	93,500.00	(32,227.53)	134.5
	City Clerk					
10-4132-110	Regular Salaries	1,430.40	6,198.40	19,950.00	13,751.60	31.1
10-4132-132	Medicare	20.73	89.83	300.00	210.17	29.9
10-4132-133	Cafeteria Plan	.00	790.00	.00	(790.00)	.0
10-4132-135	Unemployment Ins	17.65	17.65	300.00	282.35	5.9
10-4132-220	Advertising	.00	246.00	.00	(246.00)	.0
10-4132-230	Travel/Lodging/Reg	.00	418.00	.00	(418.00)	.0
10-4132-241	Office Supplies	.00	161.52	.00	(161.52)	.0
	Total City Clerk	1,468.78	7,921.40	20,550.00	12,628.60	38.6

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Finance					
10-4141-110	Regular Salaries	50,776.28	218,033.50	678,000.00	459,966.50	32.2
10-4141-112	Premium Overtime	4.64	4.64	500.00	495.36	.9
10-4141-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
10-4141-132	Medicare	753.41	3,378.21	9,800.00	6,421.79	34.5
10-4141-133	Cafeteria Plan	8,125.37	39,927.22	102,000.00	62,072.78	39.1
10-4141-134	Retirement	3,962.89	17,276.57	49,300.00	32,023.43	35.0
10-4141-135	Unemployment Ins	672.56	672.56	2,000.00	1,327.44	33.6
10-4141-150	Vacation/Sick Buy Back	.00	3,059.57	.00	(3,059.57)	.0
10-4141-210	Subscr/Books/Dues	.00	.00	200.00	200.00	.0
10-4141-230	Travel/Lodging/Reg	.00	.00	300.00	300.00	.0
10-4141-310	Professional Services	43,179.00	87,661.00	130,000.00	42,339.00	67.4
10-4141-902	Transfers Expenses Out	.00	.00	295,000.00-	(295,000.00)	.0
	Total Finance	107,474.15	370,013.27	677,200.00	307,186.73	54.6
	Treasurer					
10-4143-110	Regular Salaries	500.00	3,000.00	6,000.00	3,000.00	50.0
10-4143-132	Medicare	7.25	43.50	100.00	56.50	43.5
10-4143-134	Retirement	39.80	238.80	500.00	261.20	47.8
10-4143-210	Subscr/Books/Dues	.00	125.00	200.00	75.00	62.5
10-4143-230	Travel/Lodging/Reg	.00	150.01	500.00	349.99	30.0
	Total Treasurer	547.05	3,557.31	7,300.00	3,742.69	48.7
	Human Resources					
10-4145-110	Regular Salaries	24,386.28	105,514.48	217,600.00	112,085.52	48.5
10-4145-112	Premium Overtime	.00	243.88	.00	(243.88)	.0
10-4145-132	Medicare	361.83	1,617.21	3,200.00	1,582.79	50.5
10-4145-133	Cafeteria Plan	3,016.31	18,097.86	36,000.00	17,902.14	50.3
10-4145-134	Retirement	1,903.08	8,246.68	17,150.00	8,903.32	48.1
10-4145-135	Unemployment Ins	300.33	300.33	600.00	299.67	50.1
10-4145-210	Subscr/Books/Dues	.00	.00	600.00	600.00	.0
10-4145-220	Advertising	.00	.00	1,500.00	1,500.00	.0
10-4145-230	Travel/Lodging/Reg	.00	909.00	500.00	(409.00)	181.8
10-4145-235	Entertainment/Special Events	59.73	167.16	500.00	332.84	33.4
10-4145-902	Transfers Expenses Out	.00	.00	76,000.00-	(76,000.00)	.0
	Total Human Resources	30,027.56	135,096.60	201,650.00	66,553.40	67.0
	City Contracts					
10-4151-641	Meals on Wheels Program	.00	.00	600.00	600.00	.0
	Total City Contracts	.00	.00	600.00	600.00	.0

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	General Government					
10-4155-136	Worker's Comp	.00	322,259.02	222,350.00	(99,909.02)	144.9
10-4155-137	PERS Unfunded Liability	.00	1,891,151.40	1,287,000.00	(604,151.40)	146.9
10-4155-210	Subscr/Books/Dues	649.70	948.45	19,000.00	18,051.55	5.0
10-4155-241	Office Supplies	336.98	4,554.45	10,000.00	5,445.55	45.5
10-4155-242	Office Equip Lease Expense	1,007.04	4,581.09	13,000.00	8,418.91	35.2
10-4155-245	Postage and Shipping	24.50	1,554.00	7,000.00	5,446.00	22.2
10-4155-250	Other/Office Equipment	.00	715.50	1,000.00	284.50	71.6
10-4155-270	Bldg Operation/Maint	.00	1,903.53	.00	(1,903.53)	.0
10-4155-281	Electricity	3,409.50	(9,554.19)	30,000.00	39,554.19	(31.9)
10-4155-282	Gas	77.35	77.35	4,500.00	4,422.65	1.7
10-4155-284	Telephone - Land	1,401.75	11,145.72	.00	(11,145.72)	.0
10-4155-286	Communications Maint	87.32	12,747.78	.00	(12,747.78)	.0
10-4155-287	Water Service	11,246.00	42,637.00	.00	(42,637.00)	.0
10-4155-288	Sewer Services	17.28	57.60	.00	(57.60)	.0
10-4155-310	Professional Services	4,308.08	46,824.85	.00	(46,824.85)	.0
10-4155-311	Legal Services	192,088.83	716,821.84	1,500,000.00	783,178.16	47.8
10-4155-400	Records Management	.00	13.70	.00	(13.70)	.0
10-4155-510	Liability Insurance	.00	1,760,512.08	.00	(1,760,512.08)	.0
10-4155-630	Contracts	13,610.06	89,968.36	.00	(89,968.36)	.0
10-4155-643	CalPers Admin Fees	.00	353.94	.00	(353.94)	.0
10-4155-680	Legal Settlement	.00	.00	5,000.00	5,000.00	.0
10-4155-740	Purchase of Equipment	1,742.50	1,837.48	6,000.00	4,162.52	30.6
	Total General Government	230,006.89	4,901,110.95	3,104,850.00	(1,796,260.95)	157.9
	Facilities Maintenance					
10-4161-110	Regular Salaries	1,349.52	6,499.28	8,500.00	2,000.72	76.5
10-4161-112	Premium Overtime	7.02	7.02	.00	(7.02)	.0
10-4161-132	Medicare	23.83	129.42	150.00	20.58	86.3
10-4161-133	Cafeteria Plan	1,500.00	9,000.00	18,000.00	9,000.00	50.0
10-4161-134	Retirement	51.50	309.00	700.00	391.00	44.1
10-4161-135	Unemployment Ins	9.03	9.03	300.00	290.97	3.0
10-4161-254	Veh Operation/Maint	.00	20.00	.00	(20.00)	.0
	Total Facilities Maintenance	2,940.90	15,973.75	27,650.00	11,676.25	57.8

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Building Department					
10-4168-110	Regular Salaries	17,231.73	73,743.74	154,300.00	80,556.26	47.8
10-4168-132	Medicare	218.58	973.37	2,250.00	1,276.63	43.3
10-4168-133	Cafeteria Plan	3,691.31	14,797.86	29,400.00	14,602.14	50.3
10-4168-134	Retirement	1,371.63	5,869.93	12,150.00	6,280.07	48.3
10-4168-135	Unemployment Ins	256.24	256.24	600.00	343.76	42.7
10-4168-210	Subscr/Books/Dues	720.92	2,420.92	.00	(2,420.92)	.0
10-4168-230	Travel/Lodging/Reg	(14.01)	5,473.33	11,000.00	5,526.67	49.8
10-4168-241	Office Supplies	.00	89.52	.00	(89.52)	.0
10-4168-254	Veh Operation/Maint	.00	47.46	.00	(47.46)	.0
10-4168-255	RSI Fuel	.00	931.49	.00	(931.49)	.0
10-4168-451	Armory/Safety Equip & Supplies	.00	334.54	.00	(334.54)	.0
10-4168-630	Other Contracts	.00	.00	10,000.00	10,000.00	.0
	Total Building Department	23,476.40	104,938.40	219,700.00	114,761.60	47.8
	Planning Department					
10-4170-110	Regular Salaries	8,780.98	37,771.82	80,000.00	42,228.18	47.2
10-4170-132	Medicare	123.81	538.10	1,200.00	661.90	44.8
10-4170-133	Cafeteria Plan	1,425.00	5,700.00	11,400.00	5,700.00	50.0
10-4170-134	Retirement	698.97	3,006.65	6,300.00	3,293.35	47.7
10-4170-135	Unemployment Ins	125.79	125.79	300.00	174.21	41.9
10-4170-210	Subscr/Books/Dues	720.92	2,670.92	.00	(2,670.92)	.0
10-4170-220	Advertising	.00	.00	2,500.00	2,500.00	.0
10-4170-310	Professional Services	28,954.38	75,806.53	.00	(75,806.53)	.0
10-4170-315	Engineering	3,874.25	23,426.75	.00	(23,426.75)	.0
	Total Planning Department	44,704.10	149,046.56	101,700.00	(47,346.56)	146.6
	Cannabis					
10-4171-110	Regular Salaries	.00	.00	120,000.00	120,000.00	.0
10-4171-120	Temporary/Part Time	.00	847.20	.00	(847.20)	.0
10-4171-130	Recruiting	.00	32.00	.00	(32.00)	.0
10-4171-131	Employment Fees	.00	195.00	.00	(195.00)	.0
10-4171-132	Medicare	.00	10.71	1,800.00	1,789.29	.6
10-4171-134	Retirement	.00	.00	9,500.00	9,500.00	.0
10-4171-135	Unemployment Ins	.00	.00	300.00	300.00	.0
10-4171-310	Professional Services	.00	3,150.00	.00	(3,150.00)	.0
	Total Cannabis	.00	4,234.91	131,600.00	127,365.09	3.2
	Planning & Zoning Commission					
10-4175-110	Regular Salaries	.00	700.00	5,000.00	4,300.00	14.0
10-4175-132	Medicare	.00	10.22	100.00	89.78	10.2
10-4175-230	Travel/Lodging/Reg	.00	.00	4,000.00	4,000.00	.0
	Total Planning & Zoning Commissi	.00	710.22	9,100.00	8,389.78	7.8

GENERAL FUND

	Period Actual	YTD Actual	Budget	Balance	%
Total GENERAL GOVERNMENT	470,876.33	5,827,888.52	4,619,100.00	(1,208,788.52)	126.2

City of California City
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2025

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	PUBLIC SAFETY					
	Police Enforcement					
10-4212-110	Regular Salaries	151,115.74	675,152.00	1,566,700.00	891,548.00	43.1
10-4212-111	Straight Overtime	8,842.48	17,195.92	40,000.00	22,804.08	43.0
10-4212-112	Premium Overtime	28,909.48	128,861.16	250,000.00	121,138.84	51.5
10-4212-128	Cash-In-Lieu	.00	4,404.11	11,000.00	6,595.89	40.0
10-4212-130	Recruiting	.00	4,295.00	20,000.00	15,705.00	21.5
10-4212-132	Medicare	2,628.52	11,577.41	22,800.00	11,222.59	50.8
10-4212-133	Cafeteria Plan	20,900.00	105,575.00	230,850.00	125,275.00	45.7
10-4212-134	Retirement	24,894.81	107,913.98	224,800.00	116,886.02	48.0
10-4212-135	Unemployment Ins	2,266.10	2,773.03	4,100.00	1,326.97	67.6
10-4212-140	Uniforms/Safety Equip	804.09	10,643.08	18,600.00	7,956.92	57.2
10-4212-210	Subscr/Books/Dues	360.46	932.46	2,800.00	1,867.54	33.3
10-4212-230	Travel/Lodging/Reg	688.95	7,982.17	14,000.00	6,017.83	57.0
10-4212-235	Entertainment/Special Events	28.73	111.73	100.00	(11.73)	111.7
10-4212-241	Office Supplies	905.32	3,795.85	6,500.00	2,704.15	58.4
10-4212-245	Postage and Shipping	57.48	186.12	450.00	263.88	41.4
10-4212-254	Veh Operation/Maint	761.50	10,168.01	30,000.00	19,831.99	33.9
10-4212-255	RSI Fuel	3,446.22	13,912.99	51,000.00	37,087.01	27.3
10-4212-270	Bldg Operation/Maint	366.76	3,976.76	10,000.00	6,023.24	39.8
10-4212-281	Electricity	6,811.69	36,620.81	68,000.00	31,379.19	53.9
10-4212-282	Gas	559.91	837.77	6,000.00	5,162.23	14.0
10-4212-284	Telephone - Land	1,215.49	9,779.22	27,000.00	17,220.78	36.2
10-4212-286	Communications Maint	2.34	6,340.55	25,000.00	18,659.45	25.4
10-4212-287	Water Service	270.00	1,620.00	3,500.00	1,880.00	46.3
10-4212-288	Sewer Services	23.04	115.20	300.00	184.80	38.4
10-4212-310	Professional Services	15.00	43.50	20,000.00	19,956.50	.2
10-4212-450	Special Depart Supp	.00	275.71	1,000.00	724.29	27.6
10-4212-451	Armory/Safety Equip & Supplies	69.27	19,190.08	30,000.00	10,809.92	64.0
10-4212-480	Chemicals/EMS Med Supp & Sup	.00	183.09	1,000.00	816.91	18.3
10-4212-510	Liability Insurance	.00	.00	150,000.00	150,000.00	.0
10-4212-610	Licenses & Permits	.00	600.00	600.00	.00	100.0
10-4212-630	Contracts	10,394.00	57,179.45	180,000.00	122,820.55	31.8
10-4212-650	Grant Expenses	4,706.81	4,706.81	.00	(4,706.81)	.0
10-4212-905	Operating Transfers In	.00	.00	575,800.00-	(575,800.00)	.0
10-4212-999	Miscellaneous Expense	.00	9,082.70	.00	(9,082.70)	.0
	Total Police Enforcement	271,044.19	1,256,031.67	2,440,300.00	1,184,268.33	51.5

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Police Records					
10-4213-110	Regular Salaries	6,767.88	29,329.01	61,600.00	32,270.99	47.6
10-4213-111	Straight Overtime	.00	.00	400.00	400.00	.0
10-4213-112	Premium Overtime	.00	78.09	100.00	21.91	78.1
10-4213-132	Medicare	119.10	553.51	900.00	346.49	61.5
10-4213-133	Cafeteria Plan	1,500.00	9,000.00	18,000.00	9,000.00	50.0
10-4213-134	Retirement	538.71	2,334.41	4,900.00	2,565.59	47.6
10-4213-135	Unemployment Ins	83.45	83.45	300.00	216.55	27.8
10-4213-140	Uniforms	.00	600.00	600.00	.00	100.0
10-4213-210	Subscr/Books/Dues	.00	.00	100.00	100.00	.0
10-4213-230	Travel/Lodging/Reg	.00	75.00	4,000.00	3,925.00	1.9
10-4213-242	Office Equip Lease Expense	416.16	1,125.38	3,500.00	2,374.62	32.2
10-4213-310	Professional Services	.00	819.13	2,000.00	1,180.87	41.0
10-4213-610	Licenses & Permits	1,575.00	3,150.00	6,300.00	3,150.00	50.0
10-4213-620	Livescan Fees	.00	515.00	2,800.00	2,285.00	18.4
10-4213-630	Contracts	.00	.00	7,000.00	7,000.00	.0
	Total Police Records	11,000.30	47,662.98	112,500.00	64,837.02	42.4
	Public Safety Dispatch					
10-4215-110	Regular Salaries	44,367.32	193,441.93	393,400.00	199,958.07	49.2
10-4215-111	Straight Overtime	3,060.80	5,760.24	12,000.00	6,239.76	48.0
10-4215-112	Premium Overtime	6,796.16	14,288.25	35,000.00	20,711.75	40.8
10-4215-132	Medicare	862.17	3,449.91	5,800.00	2,350.09	59.5
10-4215-133	Cafeteria Plan	8,625.00	39,600.00	79,200.00	39,600.00	50.0
10-4215-134	Retirement	4,829.22	19,155.40	35,300.00	16,144.60	54.3
10-4215-135	Unemployment Ins	770.22	770.22	1,400.00	629.78	55.0
10-4215-140	Uniforms/Safety Equip	.00	3,000.00	3,000.00	.00	100.0
10-4215-230	Travel/Lodging/Reg	.00	.00	700.00	700.00	.0
10-4215-250	Other/Office Equipment	.00	.00	1,500.00	1,500.00	.0
10-4215-284	Telephone - Land	405.95	1,944.47	5,000.00	3,055.53	38.9
10-4215-286	Communications Maint	431.61	2,158.05	5,000.00	2,841.95	43.2
	Total Public Safety Dispatch	70,148.45	283,568.47	577,300.00	293,731.53	49.1

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Code Enforcement					
10-4216-110	Regular Salaries	6,916.80	28,876.80	60,000.00	31,123.20	48.1
10-4216-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
10-4216-132	Medicare	105.59	407.34	900.00	492.66	45.3
10-4216-133	Cafeteria Plan	1,500.00	9,000.00	18,000.00	9,000.00	50.0
10-4216-134	Retirement	550.59	2,298.59	4,750.00	2,451.41	48.4
10-4216-135	Unemployment Ins	85.31	85.31	300.00	214.69	28.4
10-4216-140	Uniforms/Safety Equip	.00	600.00	600.00	.00	100.0
10-4216-210	Subscr/Books/Dues	670.46	670.46	600.00	(70.46)	111.7
10-4216-241	Office Supplies	.79	85.13	800.00	714.87	10.6
10-4216-254	Veh Operation/Maint	.00	.00	1,500.00	1,500.00	.0
10-4216-255	RSI Fuel	135.07	827.77	4,500.00	3,672.23	18.4
10-4216-284	Telephone - Land	62.91	314.46	1,400.00	1,085.54	22.5
10-4216-286	Communications Maint	166.50	841.47	1,800.00	958.53	46.8
10-4216-310	Professional Services	.00	566.50	12,000.00	11,433.50	4.7
10-4216-630	Other Contracts	54.00	270.00	4,800.00	4,530.00	5.6
	Total Code Enforcement	10,248.02	44,843.83	112,050.00	67,206.17	40.0
	Animal Control & Regulation					
10-4217-110	Regular Salaries	7,321.90	32,003.50	81,700.00	49,696.50	39.2
10-4217-111	Straight Overtime	.00	.00	4,000.00	4,000.00	.0
10-4217-112	Premium Overtime	614.33	1,449.23	8,000.00	6,550.77	18.1
10-4217-120	Temporary/Part Time	2,309.10	10,922.10	23,000.00	12,077.90	47.5
10-4217-132	Medicare	145.62	636.10	1,200.00	563.90	53.0
10-4217-133	Cafeteria Plan	950.00	5,700.00	11,400.00	5,700.00	50.0
10-4217-134	Retirement	1,208.13	5,346.67	1,350.00	(3,996.67)	396.1
10-4217-135	Unemployment Ins	120.31	120.31	600.00	479.69	20.1
10-4217-140	Uniforms/Safety Equip	.00	600.00	600.00	.00	100.0
10-4217-210	Subscr/Books/Dues	.00	.00	500.00	500.00	.0
10-4217-241	Office Supplies	.68	81.03	800.00	718.97	10.1
10-4217-254	Veh Operation/Maint	108.88	658.38	1,000.00	341.62	65.8
10-4217-255	RSI Fuel	273.60	1,938.23	5,500.00	3,561.77	35.2
10-4217-270	Bldg Operation/Maint	.00	690.66	4,000.00	3,309.34	17.3
10-4217-281	Electricity	1,226.42	8,293.88	16,000.00	7,706.12	51.8
10-4217-282	Gas	106.88	197.90	2,300.00	2,102.10	8.6
10-4217-284	Telephone - Land	170.82	1,013.28	2,500.00	1,486.72	40.5
10-4217-286	Communications Maint	40.01	200.05	500.00	299.95	40.0
10-4217-287	Water Service	171.00	1,359.00	2,500.00	1,141.00	54.4
10-4217-288	Sewer Services	158.40	1,229.76	2,500.00	1,270.24	49.2
10-4217-310	Professional Services	.00	1,869.93	25,000.00	23,130.07	7.5
10-4217-450	Special Depart Supp	.00	.00	700.00	700.00	.0
10-4217-480	Chemicals/EMS Med Supp & Sup	.00	63.28	300.00	236.72	21.1
10-4217-630	Contracts	70.00	280.00	3,000.00	2,720.00	9.3
10-4217-650	Grant Expenses	.00	.00	6,000.00	6,000.00	.0
	Total Animal Control & Regulation	14,996.08	74,653.29	204,950.00	130,296.71	36.4

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Fire Suppression					
10-4222-110	Regular Salaries	225,792.88	896,655.53	1,610,600.00	713,944.47	55.7
10-4222-111	Straight Overtime	2,549.76	13,092.40	30,000.00	16,907.60	43.6
10-4222-112	Premium Overtime	31,198.50	124,365.31	300,000.00	175,634.69	41.5
10-4222-128	Cash-In-Lieu	.00	13,885.13	20,000.00	6,114.87	69.4
10-4222-130	Recruiting	.00	227.00	2,000.00	1,773.00	11.4
10-4222-132	Medicare	3,692.63	15,364.41	23,400.00	8,035.59	65.7
10-4222-133	Cafeteria Plan	19,775.00	111,714.00	215,850.00	104,136.00	51.8
10-4222-134	Retirement	39,346.16	150,132.56	248,000.00	97,867.44	60.5
10-4222-135	Unemployment Ins	2,713.49	2,972.49	4,100.00	1,127.51	72.5
10-4222-140	Uniforms/Safety Equip	.00	17,725.00	20,550.00	2,825.00	86.3
10-4222-150	Vacation/Sick Buy Back	.00	6,752.88	.00	(6,752.88)	.0
10-4222-210	Subscr/Books/Dues	1,202.19	9,437.13	14,000.00	4,562.87	67.4
10-4222-230	Travel/Lodging/Reg	979.87	1,520.62	15,000.00	13,479.38	10.1
10-4222-235	Entertainment/Special Events	.00	.00	200.00	200.00	.0
10-4222-241	Office Supplies	205.67	687.00	2,000.00	1,313.00	34.4
10-4222-245	Postage and Shipping	.00	.00	2,000.00	2,000.00	.0
10-4222-254	Veh Operation/Maint	25.00	11,203.28	55,000.00	43,796.72	20.4
10-4222-255	RSI Fuel	2,697.16	17,800.41	35,000.00	17,199.59	50.9
10-4222-256	Equipment Operation/Maint	.00	.00	2,400.00	2,400.00	.0
10-4222-270	Bldg Operation/Maint	168.37	3,955.35	10,000.00	6,044.65	39.6
10-4222-281	Electricity	2,721.61	13,772.91	24,000.00	10,227.09	57.4
10-4222-282	Gas	133.39	433.23	4,000.00	3,566.77	10.8
10-4222-284	Telephone - Land	1,530.50	7,686.45	18,000.00	10,313.55	42.7
10-4222-286	Communications Maint	460.38	5,820.53	20,000.00	14,179.47	29.1
10-4222-287	Water Service	270.00	1,620.00	3,500.00	1,880.00	46.3
10-4222-288	Sewer Services	23.04	141.12	400.00	258.88	35.3
10-4222-310	Professional Services	.00	23,854.10	130,000.00	106,145.90	18.4
10-4222-451	Armory/Safety Equip & Supplies	.00	3,143.17	18,000.00	14,856.83	17.5
10-4222-480	Chemicals/Ems Med Supplies	650.39	8,419.69	35,000.00	26,580.31	24.1
10-4222-610	Licenses & Permits	.00	.00	350.00	350.00	.0
10-4222-630	Contracts	3,740.00	27,160.00	70,000.00	42,840.00	38.8
10-4222-650	Grant Expenses	.00	626.40	.00	(626.40)	.0
10-4222-905	Operating Transfers In	.00	.00	170,200.00-	(170,200.00)	.0
	Total Fire Suppression	339,875.99	1,490,168.10	2,763,150.00	1,272,981.90	53.9
	Total PUBLIC SAFETY	717,313.03	3,196,928.34	6,210,250.00	3,013,321.66	51.5

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Shop & Garage					
	Shop & Garage					
10-4441-110	Regular Salaries	7,524.00	32,127.20	65,300.00	33,172.80	49.2
10-4441-112	Premium Overtime	47.03	494.93	.00	(494.93)	.0
10-4441-132	Medicare	116.66	502.25	950.00	447.75	52.9
10-4441-133	Cafeteria Plan	2,250.00	9,000.00	18,000.00	9,000.00	50.0
10-4441-134	Retirement	598.92	2,557.36	5,200.00	2,642.64	49.2
10-4441-135	Unemployment Ins	122.19	122.19	300.00	177.81	40.7
10-4441-241	Office Supplies	.00	73.53	.00	(73.53)	.0
10-4441-254	Veh Operation/Maint	242.69	1,255.97	.00	(1,255.97)	.0
10-4441-255	RSI Fuel	227.87	1,440.24	.00	(1,440.24)	.0
10-4441-256	Equipment Operation/Maint	.00	188.34	.00	(188.34)	.0
10-4441-257	Hand Tools	51.40	1,339.42	.00	(1,339.42)	.0
10-4441-270	Bldg Operation/Maint	99.87	1,460.31	.00	(1,460.31)	.0
10-4441-284	Telephone - Land	72.46	446.39	.00	(446.39)	.0
10-4441-287	Water Service	90.00	540.00	.00	(540.00)	.0
10-4441-450	Special Depart Supp	501.40	3,954.67	.00	(3,954.67)	.0
10-4441-451	Armory/Safety Equip & Supplies	126.27	640.04	400.00	(240.04)	160.0
10-4441-480	Chemicals/EMS Med Supp & Sup	188.13	375.73	.00	(375.73)	.0
10-4441-720	Buildings	.00	6,890.00	.00	(6,890.00)	.0
10-4441-902	Transfers Expenses Out	.00	.00	81,000.00-	(81,000.00)	.0
	Total Shop & Garage	12,258.89	63,408.57	9,150.00	(54,258.57)	693.0
	Total Shop & Garage	12,258.89	63,408.57	9,150.00	(54,258.57)	693.0

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	PARKS AND RECREATION					
	Park & Recreation Commission					
10-4560-110	Regular Salaries	150.00	450.00	2,000.00	1,550.00	22.5
10-4560-132	Medicare	2.19	6.57	100.00	93.43	6.6
10-4560-135	Unemployment Ins	.00	.00	100.00	100.00	.0
	Total Park & Recreation Commissi	152.19	456.57	2,200.00	1,743.43	20.8
	Recreation Administration					
10-4561-110	Regular Salaries	7,898.40	34,226.40	89,000.00	54,773.60	38.5
10-4561-120	Temporary/Part Time	1,666.00	4,473.50	.00	(4,473.50)	.0
10-4561-130	Recruiting	227.00	227.00	.00	(227.00)	.0
10-4561-132	Medicare	171.31	691.65	1,300.00	608.35	53.2
10-4561-133	Cafeteria Plan	2,250.00	9,000.00	18,000.00	9,000.00	50.0
10-4561-134	Retirement	628.71	2,724.41	5,700.00	2,975.59	47.8
10-4561-135	Unemployment Ins	186.69	290.36	600.00	309.64	48.4
10-4561-210	Subscr/Books/Dues	16.23	48.69	.00	(48.69)	.0
10-4561-235	Entertainment/Special Events	.00	.00	2,000.00	2,000.00	.0
10-4561-270	Bldg Operation/Maint	149.89	2,653.01	.00	(2,653.01)	.0
10-4561-281	Electricity	3,555.14	27,592.23	.00	(27,592.23)	.0
10-4561-282	Gas	207.32	965.50	.00	(965.50)	.0
10-4561-284	Telephone - Land	713.76	3,468.26	.00	(3,468.26)	.0
10-4561-286	Communications Maint	78.02	468.12	.00	(468.12)	.0
10-4561-287	Water Service	910.00	10,255.00	.00	(10,255.00)	.0
10-4561-288	Sewer Services	302.40	6,085.44	.00	(6,085.44)	.0
10-4561-630	Contracts	600.00	3,270.00	.00	(3,270.00)	.0
10-4561-750	ARPA Project	31,996.79	809,348.70	1,759,836.00	950,487.30	46.0
10-4561-905	Operating Transfers In	.00	.00	1,759,836.00-	(1,759,836.00)	.0
	Total Recreation Administration	51,557.66	915,788.27	116,600.00	(799,188.27)	785.4

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Pool & Marina					
10-4562-120	Temporary/Part Time	.00	6,459.77	3,500.00	(2,959.77)	184.6
10-4562-130	Recruiting	.00	2,262.00	300.00	(1,962.00)	754.0
10-4562-132	Medicare	.00	93.67	100.00	6.33	93.7
10-4562-135	Unemployment Ins	.00	235.16	100.00	(135.16)	235.2
10-4562-140	Uniforms/Safety Equip	.00	381.46	400.00	18.54	95.4
10-4562-270	Bldg Operation/Maint	.00	7,012.52	.00	(7,012.52)	.0
10-4562-281	Electricity	191.86	1,315.22	2,000.00	684.78	65.8
10-4562-282	Gas	.00	.00	200.00	200.00	.0
10-4562-286	Communications Maint	78.06	468.16	1,000.00	531.84	46.8
10-4562-287	Water Service	270.00	2,561.00	4,000.00	1,439.00	64.0
10-4562-288	Sewer Services	28.80	1,785.60	1,000.00	(785.60)	178.6
10-4562-440	Special Purchases/Concessions	.00	199.54	.00	(199.54)	.0
10-4562-450	Special Depart Supp	.00	.00	100.00	100.00	.0
10-4562-480	Chemicals/EMS Med Supp & Sup	.00	.00	3,000.00	3,000.00	.0
10-4562-610	Licenses & Permits	.00	.00	800.00	800.00	.0
10-4562-630	Other Contracts	50.00	250.00	800.00	550.00	31.3
	Total Pool & Marina	618.72	23,024.10	17,300.00	(5,724.10)	133.1
	Class 66					
10-4566-284	Telephone - Land	175.20	349.34	.00	(349.34)	.0
10-4566-286	Communications Maint	81.71	121.76	.00	(121.76)	.0
10-4566-408	Grounds	.00	259.03	.00	(259.03)	.0
	Total Class 66	256.91	730.13	.00	(730.13)	.0
	Total PARKS AND RECREATION	52,585.48	939,999.07	136,100.00	(803,899.07)	690.7

City of California City
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2025

GENERAL FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Public Works Admin					
10-5117-110	Regular Salaries	27,086.52	115,741.62	228,000.00	112,258.38	50.8
10-5117-112	Premium Overtime	.00	709.71	300.00	(409.71)	236.6
10-5117-128	Cash-In-Lieu	.00	23.24	.00	(23.24)	.0
10-5117-132	Medicare	366.16	1,618.31	3,300.00	1,681.69	49.0
10-5117-133	Cafeteria Plan	3,075.00	15,300.00	36,000.00	20,700.00	42.5
10-5117-134	Retirement	1,997.46	8,655.66	18,000.00	9,344.34	48.1
10-5117-135	Unemployment Ins	336.57	336.57	600.00	263.43	56.1
10-5117-136	Worker's Comp	.00	.00	3,200.00	3,200.00	.0
10-5117-137	PERS Unfunded Liability	.00	.00	500.00	500.00	.0
10-5117-210	Subscr/Books/Dues	720.92	982.94	1,000.00	17.06	98.3
10-5117-230	Travel/Lodging/Reg	1,449.74	5,670.66	.00	(5,670.66)	.0
10-5117-241	Office Supplies	231.66	1,670.75	2,500.00	829.25	66.8
10-5117-250	Other/Office Equipment	.00	.00	500.00	500.00	.0
10-5117-254	Veh Operation/Maint	.00	60.86	5,000.00	4,939.14	1.2
10-5117-257	Hand Tools	.00	.00	100.00	100.00	.0
10-5117-270	Bldg Operation/Maint	.00	967.50	3,500.00	2,532.50	27.6
10-5117-284	Telephone - Land	635.12	3,591.60	8,500.00	4,908.40	42.3
10-5117-286	Communications Maint	356.35	1,955.12	5,000.00	3,044.88	39.1
10-5117-451	Armory/Safety Equip & Supplies	.00	200.00	400.00	200.00	50.0
10-5117-630	Other Contracts	96.00	576.00	1,500.00	924.00	38.4
10-5117-902	Transfer Expenses Out	.00	.00	274,500.00-	(274,500.00)	.0
	Total Class 17	36,351.50	158,060.54	43,400.00	(114,660.54)	364.2
	Total Public Works Admin	36,351.50	158,060.54	43,400.00	(114,660.54)	364.2
	Total Fund Expenditures	1,289,385.23	10,186,285.04	11,018,000.00	831,714.96	92.5
	Net Revenue Over Expenditures	(890,656.81)	(7,092,504.46)	911,300.00-	6,181,204.46	(778.3)

City of California City
Balance Sheet
December 31, 2025

BUILDING AND PLANNING

	ASSETS			
11-01010	Cash - Building and Planning		(9,834.83)	
	Total Assets			(9,834.83)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(9,834.83)		
	Balance - Current Date		(9,834.83)	
	Total Fund Equity			(9,834.83)
	Total Liabilities and Equity			(9,834.83)

City of California City
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2025

BUILDING AND PLANNING

		Period Actual	YTD Actual	Budget	Balance	%
	Department 44					
	Class 00					
11-4400-630	Contracts	.00	9,834.83	.00	(9,834.83)	.0
	Total Class 00	.00	9,834.83	.00	(9,834.83)	.0
	Total Department 44	.00	9,834.83	.00	(9,834.83)	.0
	Total Fund Expenditures	.00	9,834.83	.00	(9,834.83)	.0
	Net Revenue Over Expenditures	.00	(9,834.83)	.00	9,834.83	.0

City of California City
Balance Sheet
December 31, 2025

MOTOR VEH IN-LIEU RES

	ASSETS		
12-01010	Cash - Custodial Funds	644,598.15	
	Total Assets		644,598.15
	LIABILITIES AND EQUITY		
	LIABILITIES		
12-02120	AVEK Fees Payable	405,429.00	
12-02125	School Impact Fees Payable	239,169.15	
	Total Liabilities		644,598.15
	Total Liabilities and Equity		644,598.15

City of California City
Balance Sheet
December 31, 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
December 31, 2025

PARK & REC DONATIONS

	ASSETS		
15-01010	Cash - Park & Rec Donations	12,691.23	
	Total Assets		12,691.23
	LIABILITIES AND EQUITY		
	LIABILITIES		
15-02005	Accounts Payable	20.00	
	Total Liabilities		20.00
	FUND EQUITY		
15-03110	Retained Earnings	12,671.23	
	Total Fund Equity		12,671.23
	Total Liabilities and Equity		12,691.23

City of California City
Balance Sheet
December 31, 2025

OHV GRANTS

	ASSETS			
16-01010	Cash - OHV Grants		(1,851,073.25)	
16-01200	Accounts Receivable		(418,667.20)	
16-01210	State Distributions Due		899,428.35	
	Total Assets			(1,370,312.10)
	LIABILITIES AND EQUITY			
	LIABILITIES			
16-02005	Accounts Payable		5,976.01	
16-02600	Unavailable Revenue		480,761.15	
	Total Liabilities			486,737.16
	FUND EQUITY			
16-03110	Retained Earnings		(2,023,478.11)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	166,428.85		
	Balance - Current Date		166,428.85	
	Total Fund Equity			(1,857,049.26)
	Total Liabilities and Equity			(1,370,312.10)

OHV GRANTS

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Grant Revenue					
16-3354	OHV Ground Operations G23	.00	573,137.15	.00	(573,137.15)	.0
16-3356	OHV Development Grant G23	.00	.00	186,650.00	186,650.00	.0
16-3357	OHV Law Enforcement G24	.00	.00	25,300.00	25,300.00	.0
16-3358	OHV Ground Operations G24	.00	.00	666,300.00	666,300.00	.0
16-3359	OHV Education & Safety G24	.00	.00	114,400.00	114,400.00	.0
16-3360	OHV Planning G24	.00	.00	63,000.00	63,000.00	.0
16-3361	OHV Law Enforcement G25	.00	.00	26,300.00	26,300.00	.0
16-3362	OHV Ground Operations G25	.00	.00	706,100.00	706,100.00	.0
16-3363	OHV Education & Safety G25	.00	.00	65,100.00	65,100.00	.0
	Total Grant Revenue	.00	573,137.15	1,853,150.00	1,280,012.85	30.9
	Total Fund Revenue	.00	573,137.15	1,853,150.00	1,280,012.85	30.9

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV GRANTS					
	OHV Ground Operations - G22					
16-4246-110	Regular Salaries	.00	56.85	.00	(56.85)	.0
16-4246-132	Medicare	.00	.82	.00	(.82)	.0
	Total OHV Ground Operations -	.00	57.67	.00	(57.67)	.0
	OHV Development Grant - G23					
16-4251-110	Regular Salaries	.00	1,353.61	9,000.00	7,646.39	15.0
16-4251-112	Premium Overtime	.00	42.65	.00	(42.65)	.0
16-4251-132	Medicare	.00	2.96	.00	(2.96)	.0
16-4251-134	Retirement	.00	107.75	.00	(107.75)	.0
16-4251-241	Office Supplies	.00	.00	400.00	400.00	.0
16-4251-255	RSI Fuel	.00	.00	1,800.00	1,800.00	.0
16-4251-270	Bldg Operation/Maint	.00	7,639.09	28,000.00	20,360.91	27.3
16-4251-450	Special Depart Supp	.00	.00	28,000.00	28,000.00	.0
16-4251-630	Contracts	.00	1,175.00	113,650.00	112,475.00	1.0
	Total OHV Development Grant - G	.00	10,321.06	180,850.00	170,528.94	5.7
	OHV Law Enforcemnt Grant-G24					
16-4252-112	Premium Overtime	.00	.00	9,000.00	9,000.00	.0
16-4252-132	Medicare	.00	.00	300.00	300.00	.0
16-4252-134	Retirement	.00	.00	400.00	400.00	.0
16-4252-135	Unemployment Ins	.00	.00	300.00	300.00	.0
	Total OHV Law Enforcemnt Grant-	.00	.00	10,000.00	10,000.00	.0

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Ground Operations - G24					
16-4253-110	Regular Salaries	.00	59,772.55	142,000.00	82,227.45	42.1
16-4253-120	Temporary/Part Time	.00	4,232.26	24,000.00	19,767.74	17.6
16-4253-132	Medicare	.00	989.54	1,000.00	10.46	99.0
16-4253-133	Cafeteria Plan	.00	10,675.00	22,000.00	11,325.00	48.5
16-4253-134	Retirement	.00	4,757.89	5,000.00	242.11	95.2
16-4253-135	Unemployment Ins	.00	98.68	1,000.00	901.32	9.9
16-4253-136	Worker's Comp	.00	.00	4,000.00	4,000.00	.0
16-4253-150	Vacation/Sick Buy Back	.00	1,233.80	.00	(1,233.80)	.0
16-4253-254	Veh Operation/Maint	.00	.00	600.00	600.00	.0
16-4253-255	RSI Fuel	.00	1,657.61	8,300.00	6,642.39	20.0
16-4253-270	Bldg Operation/Maint	.00	7,342.16	9,000.00	1,657.84	81.6
16-4253-281	Electricity	.00	4,980.36	5,300.00	319.64	94.0
16-4253-286	Communications Maint	.00	152.23	1,400.00	1,247.77	10.9
16-4253-287	Water Service	.00	900.00	2,400.00	1,500.00	37.5
16-4253-450	Special Depart Supp	.00	.00	1,400.00	1,400.00	.0
16-4253-451	Armory/Safety Equip & Supplies	.00	.00	400.00	400.00	.0
16-4253-630	Contracts	137.97	692.97	200.00	(492.97)	346.5
16-4253-740	Purchase of Equipment	.00	.00	2,300.00	2,300.00	.0
	Total OHV Ground Operations -	137.97	97,485.05	230,300.00	132,814.95	42.3
	OHV Education & Safety - G24					
16-4254-110	Regular Salaries	.00	132.00	5,300.00	5,168.00	2.5
16-4254-112	Premium Overtime	.00	198.00	46,000.00	45,802.00	.4
16-4254-120	Temporary/Part Time	.00	2,376.00	35,000.00	32,624.00	6.8
16-4254-132	Medicare	.00	39.24	.00	(39.24)	.0
16-4254-241	Office Supplies	.00	.00	600.00	600.00	.0
16-4254-254	Veh Operation/Maint	.00	.00	1,500.00	1,500.00	.0
16-4254-281	Electricity	.00	.00	1,200.00	1,200.00	.0
16-4254-287	Water Service	.00	.00	600.00	600.00	.0
16-4254-451	Armory/Safety Equip & Supplies	.00	.00	200.00	200.00	.0
16-4254-480	Chemicals/EMS Med Supp & Sup	.00	.00	400.00	400.00	.0
16-4254-630	Contracts	.00	.00	1,200.00	1,200.00	.0
	Total OHV Education & Safety - G	.00	2,745.24	92,000.00	89,254.76	3.0
	OHV Planning Grant - G24					
16-4255-630	Contracts	.00	.00	63,100.00	63,100.00	.0
	Total OHV Planning Grant - G24	.00	.00	63,100.00	63,100.00	.0

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Law Enforcemnt Grant-G25					
16-4256-112	Premium Overtime	2,772.51	2,772.51	25,400.00	22,627.49	10.9
16-4256-120	Temporary/Part Time	.00	.00	800.00	800.00	.0
16-4256-132	Medicare	38.08	38.08	.00	(38.08)	.0
16-4256-241	Office Supplies	.00	.00	100.00	100.00	.0
	Total OHV Law Enforcemnt Grant-	2,810.59	2,810.59	26,300.00	23,489.41	10.7
	OHV Ground Operations - G25					
16-4257-110	Regular Salaries	33,496.31	88,300.28	328,700.00	240,399.72	26.9
16-4257-111	Straight Overtime	360.48	360.48	.00	(360.48)	.0
16-4257-112	Premium Overtime	11,230.30	13,947.76	25,600.00	11,652.24	54.5
16-4257-120	Temporary/Part Time	8,639.88	19,364.88	62,600.00	43,235.12	30.9
16-4257-128	Cash-In-Lieu	.00	13.43	.00	(13.43)	.0
16-4257-132	Medicare	902.66	1,962.33	23,000.00	21,037.67	8.5
16-4257-133	Cafeteria Plan	5,650.00	19,450.00	66,000.00	46,550.00	29.5
16-4257-134	Retirement	2,608.04	6,970.45	.00	(6,970.45)	.0
16-4257-135	Unemployment Ins	955.22	1,222.33	4,000.00	2,777.67	30.6
16-4257-136	Worker's Comp	.00	.00	5,000.00	5,000.00	.0
16-4257-150	Vacation/Sick Buy Back	5,477.44	5,477.44	.00	(5,477.44)	.0
16-4257-244	Janitorial Supplies	368.33	1,443.49	1,800.00	356.51	80.2
16-4257-254	Veh Operation/Maint	156.05	1,158.75	1,800.00	641.25	64.4
16-4257-255	RSI Fuel	4,140.41	5,224.07	16,800.00	11,575.93	31.1
16-4257-270	Bldg Operation/Maint	141.24	410.49	7,800.00	7,389.51	5.3
16-4257-281	Electricity	332.79	921.67	13,200.00	12,278.33	7.0
16-4257-286	Communications Maint	.00	2,324.10	4,400.00	2,075.90	52.8
16-4257-287	Water Service	634.00	1,935.00	5,200.00	3,265.00	37.2
16-4257-450	Special Depart Supp	.00	3,432.67	27,600.00	24,167.33	12.4
16-4257-451	Armory/Safety Equip & Supplies	269.45	869.45	1,000.00	130.55	87.0
16-4257-630	Contracts	322.97	507.97	1,600.00	1,092.03	31.8
16-4257-740	Purchase of Equipment	.00	110,000.00	110,000.00	.00	100.0
	Total OHV Ground Operations -	75,685.57	285,297.04	706,100.00	420,802.96	40.4

OHV GRANTS

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Education & Safety - G25					
16-4258-110	Regular Salaries	205.20	205.20	.00	(205.20)	.0
16-4258-112	Premium Overtime	651.93	651.93	27,000.00	26,348.07	2.4
16-4258-120	Temporary/Part Time	2,723.60	5,990.60	26,500.00	20,509.40	22.6
16-4258-132	Medicare	50.48	97.85	.00	(97.85)	.0
16-4258-134	Retirement	22.12	22.12	.00	(22.12)	.0
16-4258-135	Unemployment Ins	27.46	27.46	.00	(27.46)	.0
16-4258-230	Travel/Lodging/Reg	.00	.00	1,000.00	1,000.00	.0
16-4258-241	Office Supplies	.00	.00	600.00	600.00	.0
16-4258-254	Veh Operation/Maint	.00	.00	1,000.00	1,000.00	.0
16-4258-281	Electricity	.00	.00	600.00	600.00	.0
16-4258-287	Water Service	.00	.00	600.00	600.00	.0
16-4258-451	Armory/Safety Equip & Supplies	.00	.00	1,800.00	1,800.00	.0
16-4258-480	Chemicals/EMS Med Supp & Sup	996.49	996.49	3,000.00	2,003.51	33.2
16-4258-630	Contracts	.00	.00	4,000.00	4,000.00	.0
	Total OHV Education & Safety - G	4,677.28	7,991.65	66,100.00	58,108.35	12.1
	Total OHV GRANTS	83,311.41	406,708.30	1,374,750.00	968,041.70	29.6
	Total Fund Expenditures	83,311.41	406,708.30	1,374,750.00	968,041.70	29.6
	Net Revenue Over Expenditures	(83,311.41)	166,428.85	478,400.00	311,971.15	34.8

OHV EMS GRANT

	ASSETS		
17-01010	Cash - OHV Ems Grant	411.24	
17-01235	Interest Receivable	1.10	
	Total Assets		412.34
	LIABILITIES AND EQUITY		
	FUND EQUITY		
17-03110	Retained Earnings	412.34	
	Total Fund Equity		412.34
	Total Liabilities and Equity		412.34

City of California City
Balance Sheet
December 31, 2025

POLICE SERVICES

	ASSETS				
18-01010	Cash - Police Services		(5,335,048.02)		
18-01110	Petty Cash - PD Admin		250.00		
18-01130	Imprest Cash - PD Records		100.00		
18-01210	State Distributions Due		36,329.98		
	Total Assets			(5,298,368.04)	
	LIABILITIES AND EQUITY				
	LIABILITIES				
18-02005	Accounts Payable		13,382.85		
18-02091	Evidence Retention		2,015.65		
	Total Liabilities			15,398.50	
	FUND EQUITY				
18-03110	Retained Earnings		(5,773,452.25)		
	Unappropriated Fund Balance:				
	Revenue over Expenditures - YTD	459,685.71			
	Balance - Current Date		459,685.71		
	Total Fund Equity			(5,313,766.54)	
	Total Liabilities and Equity			(5,298,368.04)	

City of California City
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2025

POLICE SERVICES

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Taxes					
18-3110	Measure A (2012)	6,582.54	159,398.64	.00	(159,398.64)	.0
18-3112	Measure C (2018)	25,021.74	304,324.52	.00	(304,324.52)	.0
	Total Taxes	31,604.28	463,723.16	.00	(463,723.16)	.0
	Licenses and Permits					
18-3219	Livescan Fees	.00	522.00	.00	(522.00)	.0
18-3225	Animal License Fees	.00	2,575.00	.00	(2,575.00)	.0
	Total Licenses and Permits	.00	3,097.00	.00	(3,097.00)	.0
	Charges for Services					
18-3432	Animal Shelter Fees	.00	615.00	.00	(615.00)	.0
18-3433	Spay/Neuter Fees	.00	655.00	.00	(655.00)	.0
18-3434	Rabies Vaccination	.00	180.00	.00	(180.00)	.0
	Total Charges for Services	.00	1,450.00	.00	(1,450.00)	.0
	Miscellaneous Revenue					
18-3687	Reimb of State Mandated Costs	.00	33,130.00	.00	(33,130.00)	.0
18-3691	Miscellaneous Revenue	.00	1,300.00	.00	(1,300.00)	.0
18-3694	Animal Shelter Donations	.00	655.00	.00	(655.00)	.0
18-3696	Holiday Public Safety Donation	.00	100.00	.00	(100.00)	.0
	Total Miscellaneous Revenue	.00	35,185.00	.00	(35,185.00)	.0
	Other Misc Revenue					
18-3975	Police Range Rental Fees	.00	300.00	.00	(300.00)	.0
	Total Other Misc Revenue	.00	300.00	.00	(300.00)	.0
	Total Fund Revenue	31,604.28	503,755.16	.00	(503,755.16)	.0

POLICE SERVICES

		Period Actual	YTD Actual	Budget	Balance	%
	POLICE SERVICES					
	Police Enforcement					
18-4212-110	Regular Salaries	.00	7,476.48	.00	(7,476.48)	.0
18-4212-111	Straight Overtime	.00	352.00	.00	(352.00)	.0
18-4212-112	Premium Overtime	299.33	598.66	.00	(598.66)	.0
18-4212-128	Cash-In-Lieu	.00	869.40	.00	(869.40)	.0
18-4212-130	Recruiting	.00	995.00	.00	(995.00)	.0
18-4212-132	Medicare	4.27	42.05	.00	(42.05)	.0
18-4212-134	Retirement	.00	931.08	.00	(931.08)	.0
18-4212-135	Unemployment Ins	11.07	22.14	.00	(22.14)	.0
18-4212-281	Electricity	.00	11,675.76	.00	(11,675.76)	.0
18-4212-282	Gas	.00	136.01	.00	(136.01)	.0
18-4212-284	Telephone - Land	.00	923.14	.00	(923.14)	.0
18-4212-286	Communications Maint	.00	6,332.88	.00	(6,332.88)	.0
18-4212-451	Armory/Safety Equip & Supplies	.00	149.13	.00	(149.13)	.0
18-4212-630	Contracts	.00	10,248.00	.00	(10,248.00)	.0
	Total Police Enforcement	314.67	40,751.73	.00	(40,751.73)	.0
	Records					
18-4213-242	Office Equip Lease Expense	.00	192.52	.00	(192.52)	.0
18-4213-620	Livescan Fees	.00	238.00	.00	(238.00)	.0
	Total Records	.00	430.52	.00	(430.52)	.0
	Animal Control & Regulation					
18-4217-281	Electricity	.00	2,707.00	.00	(2,707.00)	.0
18-4217-282	Gas	.00	29.95	.00	(29.95)	.0
18-4217-284	Telephone - Land	.00	40.24	.00	(40.24)	.0
18-4217-286	Communications Maint	.00	40.01	.00	(40.01)	.0
18-4217-630	Contracts	.00	70.00	.00	(70.00)	.0
	Total Animal Control & Regulation	.00	2,887.20	.00	(2,887.20)	.0
	Total POLICE SERVICES	314.67	44,069.45	.00	(44,069.45)	.0
	Total Fund Expenditures	314.67	44,069.45	.00	(44,069.45)	.0
	Net Revenue Over Expenditures	31,289.61	459,685.71	.00	(459,685.71)	.0

City of California City
Balance Sheet
December 31, 2025

FIRE SERVICES

	ASSETS			
19-01010	Cash - Fire Services		(981,758.07)	
19-01235	Interest Receivable		2,249.28	
	Total Assets			(979,508.79)
	LIABILITIES AND EQUITY			
	LIABILITIES			
19-02005	Accounts Payable		53,677.93	
	Total Liabilities			53,677.93
	FUND EQUITY			
19-03110	Retained Earnings		(1,456,727.21)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	423,540.49		
	Balance - Current Date		423,540.49	
	Total Fund Equity			(1,033,186.72)
	Total Liabilities and Equity			(979,508.79)

FIRE SERVICES

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Taxes					
19-3110	Measure A (2012)	5,385.72	130,431.28	.00	(130,431.28)	.0
19-3112	Measure C (2018)	25,021.73	304,324.48	.00	(304,324.48)	.0
	Total Taxes	30,407.45	434,755.76	.00	(434,755.76)	.0
	Fines and Forfeitures					
19-3523	Code Enforcement Citations	.00	3,800.00	.00	(3,800.00)	.0
	Total Fines and Forfeitures	.00	3,800.00	.00	(3,800.00)	.0
	Miscellaneous Revenue					
19-3641	Fire Inspection Fees	.00	46,177.98	.00	(46,177.98)	.0
19-3691	Miscellaneous Revenue	.00	395.00	.00	(395.00)	.0
	Total Miscellaneous Revenue	.00	46,572.98	.00	(46,572.98)	.0
	Total Fund Revenue	30,407.45	485,128.74	.00	(485,128.74)	.0

FIRE SERVICES

		Period Actual	YTD Actual	Budget	Balance	%
	FIRE SERVICES					
	Code Enforcement					
19-4216-284	Telephone - Land	.00	62.88	.00	(62.88)	.0
19-4216-286	Communications Maint	.00	169.49	.00	(169.49)	.0
19-4216-310	Professional Services	.00	490.48	.00	(490.48)	.0
19-4216-630	Other Contracts	.00	4.00	.00	(4.00)	.0
	Total Code Enforcement	.00	726.85	.00	(726.85)	.0
	Fire Suppression					
19-4222-133	Cafeteria Plan	.00	316.00	.00	(316.00)	.0
19-4222-254	Veh Operation/Maint	.00	88.04	.00	(88.04)	.0
19-4222-255	RSI Fuel	.00	542.56	.00	(542.56)	.0
19-4222-270	Bldg Operation/Maint	.00	351.82	.00	(351.82)	.0
19-4222-281	Electricity	.00	4,760.62	.00	(4,760.62)	.0
19-4222-282	Gas	.00	99.22	.00	(99.22)	.0
19-4222-284	Telephone - Land	.00	273.34	.00	(273.34)	.0
19-4222-286	Communications Maint	.00	3,985.16	.00	(3,985.16)	.0
19-4222-310	Professional Services	.00	22,774.17	.00	(22,774.17)	.0
19-4222-451	Armory/Safety Equip & Supplies	.00	21,779.37	.00	(21,779.37)	.0
19-4222-480	Chemicals/EMS Med Supp & Sup	.00	1,671.74	.00	(1,671.74)	.0
19-4222-630	Contracts	.00	4,219.36	.00	(4,219.36)	.0
	Total Fire Suppression	.00	60,861.40	.00	(60,861.40)	.0
	Total FIRE SERVICES	.00	61,588.25	.00	(61,588.25)	.0
	Total Fund Expenditures	.00	61,588.25	.00	(61,588.25)	.0
	Net Revenue Over Expenditures	30,407.45	423,540.49	.00	(423,540.49)	.0

City of California City
Balance Sheet
December 31, 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
December 31, 2025

MEASURE C

ASSETS

22-01010	Cash - Measure C	4.65	
22-01235	Interest Receivable	.01	
	Total Assets		4.66

LIABILITIES AND EQUITY

FUND EQUITY

22-03110	Retained Earnings	4.66	
	Total Fund Equity		4.66
	Total Liabilities and Equity		4.66

City of California City
Balance Sheet
December 31, 2025

MEASURE L

ASSETS

23-01010	Cash - Measure L	18,576.61	
23-01235	Interest Receivable	46.44	
	Total Assets		18,623.05

LIABILITIES AND EQUITY

FUND EQUITY

23-03110	Retained Earnings	18,623.05	
	Total Fund Equity		18,623.05
	Total Liabilities and Equity		18,623.05

MEASURE A (Old)

ASSETS

24-01010	Cash - Measure A (Old)	2,536.59	
24-01235	Interest Receivable	6.81	
	Total Assets		2,543.40

LIABILITIES AND EQUITY

FUND EQUITY

24-03110	Retained Earnings	2,543.40	
	Total Fund Equity		2,543.40
	Total Liabilities and Equity		2,543.40

SUPPLEMENTAL LAW (COPS)

	ASSETS			
25-01010	Cash - Supplemental Law (COPS)		589,497.35	
25-01235	Interest Receivable		880.71	
	Total Assets			590,378.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
25-03110	Retained Earnings		523,723.35	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	66,654.71		
	Balance - Current Date		66,654.71	
	Total Fund Equity			590,378.06
	Total Liabilities and Equity			590,378.06

City of California City
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2025

SUPPLEMENTAL LAW (COPS)

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
25-3341	COPS Fast Grant	27,153.40	66,654.71	175,000.00	108,345.29	38.1
	Total Intergovernmental Revenue	27,153.40	66,654.71	175,000.00	108,345.29	38.1
	Miscellaneous Revenue					
25-3612	Investment Earnings	.00	.00	8,000.00	8,000.00	.0
	Total Miscellaneous Revenue	.00	.00	8,000.00	8,000.00	.0
	Total Fund Revenue	27,153.40	66,654.71	183,000.00	116,345.29	36.4

SUPPLEMENTAL LAW (COPS)

		Period Actual	YTD Actual	Budget	Balance	%
	SUPPLEMENTAL LAW (COPS)					
	Supplemental Law (COPS)					
25-4213-904	Operating Transfers out	.00	.00	183,000.00	183,000.00	.0
	Total Supplemental Law (COPS)	.00	.00	183,000.00	183,000.00	.0
	Total SUPPLEMENTAL LAW (CO	.00	.00	183,000.00	183,000.00	.0
	Total Fund Expenditures	.00	.00	183,000.00	183,000.00	.0
	Net Revenue Over Expenditures	27,153.40	66,654.71	.00	(66,654.71)	.0

City of California City
Balance Sheet
December 31, 2025

PUBLIC SAFETY (1/2 CENT SALES)

	ASSETS			
26-01010	Cash - Public Safety Aug		747,857.40	
26-01235	Interest Receivable		973.56	
	Total Assets			748,830.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
26-03110	Retained Earnings		617,268.50	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	131,562.46		
	Balance - Current Date		131,562.46	
	Total Fund Equity			748,830.96
	Total Liabilities and Equity			748,830.96

PUBLIC SAFETY (1/2 CENT SALES)

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
26-3354	1/2 Cent Sales Tax	24,683.27	131,562.46	270,000.00	138,437.54	48.7
	Total Intergovernmental Revenue	24,683.27	131,562.46	270,000.00	138,437.54	48.7
	Total Fund Revenue	24,683.27	131,562.46	270,000.00	138,437.54	48.7

City of California City
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2025

PUBLIC SAFETY (1/2 CENT SALES)

		Period Actual	YTD Actual	Budget	Balance	%
	PUBLIC SAFETY AUGMENTATIO					
	Public Safety Augmentation					
26-4214-904	Operating Transfers out	.00	.00	270,000.00	270,000.00	.0
	Total Public Safety Augmentation	.00	.00	270,000.00	270,000.00	.0
	Total PUBLIC SAFETY AUGMEN	.00	.00	270,000.00	270,000.00	.0
	Total Fund Expenditures	.00	.00	270,000.00	270,000.00	.0
	Net Revenue Over Expenditures	24,683.27	131,562.46	.00	(131,562.46)	.0

STREET FUND

	ASSETS			
27-01010	Cash - Streets		4,957,285.72	
27-01205	County Distributions Due		5,436,012.03	
27-01210	State Distributions Due		36,271.21	
	Total Assets			10,429,568.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-02005	Accounts Payable		3,051.09	
27-02600	Unavailable Revenue		5,436,012.03	
	Total Liabilities			5,439,063.12
	FUND EQUITY			
27-03110	Retained Earnings		4,950,392.42	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	40,113.42		
	Balance - Current Date		40,113.42	
	Total Fund Equity			4,990,505.84
	Total Liabilities and Equity			10,429,568.96

STREET FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Gas Tax Revenue					
27-3352	Gas Tax-2103	13,486.66	78,066.65	130,000.00	51,933.35	60.1
27-3353	RMRA State Gas Tax	28,854.86	210,226.42	400,000.00	189,773.58	52.6
27-3356	Gas Tax-2105	7,712.12	47,119.71	90,000.00	42,880.29	52.4
27-3357	Gas Tax-2106	3,709.28	22,498.23	44,000.00	21,501.77	51.1
27-3358	Gas Tax-2107	11,006.50	67,248.96	123,000.00	55,751.04	54.7
27-3359	Article 8 Funds (LTF)	.00	.00	1,600,000.00	1,600,000.00	.0
	Total Gas Tax Revenue	64,769.42	425,159.97	2,387,000.00	1,961,840.03	17.8
	Miscellaneous Revenue					
27-3612	Investment Earnings	.00	.00	500.00	500.00	.0
27-3691	Miscellaneous Revenue	.00	.00	200.00	200.00	.0
27-3693	AC Repair Fees	.00	.00	5,000.00	5,000.00	.0
	Total Miscellaneous Revenue	.00	.00	5,700.00	5,700.00	.0
	Contributions and Transfers					
27-3814	Special Tax Trfr for Streets	.00	469.18	1,500.00	1,030.82	31.3
	Total Contributions and Transfers	.00	469.18	1,500.00	1,030.82	31.3
	Total Fund Revenue	64,769.42	425,629.15	2,394,200.00	1,968,570.85	17.8

STREET FUND

		Period Actual	YTD Actual	Budget	Balance	%
	STREET MAINTENANCE					
	Street Maintenance					
27-4411-110	Regular Salaries	9,365.14	40,301.28	80,500.00	40,198.72	50.1
27-4411-111	Straight Overtime	.00	.00	100.00	100.00	.0
27-4411-112	Premium Overtime	2,312.59	10,880.85	1,000.00	(9,880.85)	1088.1
27-4411-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
27-4411-131	Employment Fees	.00	.00	100.00	100.00	.0
27-4411-132	Medicare	138.82	650.15	1,200.00	549.85	54.2
27-4411-133	Cafeteria Plan	2,250.00	9,000.00	18,000.00	9,000.00	50.0
27-4411-134	Retirement	1,612.50	6,886.43	14,000.00	7,113.57	49.2
27-4411-135	Unemployment Ins	176.25	176.25	300.00	123.75	58.8
27-4411-136	Worker's Comp	.00	.00	2,400.00	2,400.00	.0
27-4411-137	PERS Unfunded Liability	.00	.00	15,000.00	15,000.00	.0
27-4411-140	Uniforms	.00	.00	200.00	200.00	.0
27-4411-150	Vacation/Sick Buy Back	.00	1,662.86	.00	(1,662.86)	.0
27-4411-220	Advertising	.00	801.48	.00	(801.48)	.0
27-4411-230	Travel/Lodging/Reg	.00	309.00	1,000.00	691.00	30.9
27-4411-254	Veh Operation/Maint	1,215.93	4,580.50	.00	(4,580.50)	.0
27-4411-255	RSI Fuel	1,796.00	9,723.17	.00	(9,723.17)	.0
27-4411-256	Equipment Operation/Maint	(205.52)	10,617.43	.00	(10,617.43)	.0
27-4411-257	Hand Tools	.00	213.43	.00	(213.43)	.0
27-4411-270	Bldg Operation/Maint	.00	1,787.47	.00	(1,787.47)	.0
27-4411-281	Electricity	3,772.14	49,716.12	.00	(49,716.12)	.0
27-4411-284	Telephone - Land	50.81	304.74	.00	(304.74)	.0
27-4411-285	Propane	.00	668.49	.00	(668.49)	.0
27-4411-287	Water Service	160.00	960.00	.00	(960.00)	.0
27-4411-315	Engineering	9,300.00	23,135.00	.00	(23,135.00)	.0
27-4411-410	Special Supplies	.00	19,880.61	.00	(19,880.61)	.0
27-4411-411	Street Signs	.00	9,325.81	.00	(9,325.81)	.0
27-4411-450	Special Depart Supp	.00	13,206.39	.00	(13,206.39)	.0
27-4411-451	Armory/Safety Equip & Supplies	24.03	1,150.45	400.00	(750.45)	287.6
27-4411-610	Licenses & Permits	.00	152.00	.00	(152.00)	.0
27-4411-630	Contracts	12.00	3,584.08	.00	(3,584.08)	.0
27-4411-903	Transfers Expenses In	.00	.00	46,350.00	46,350.00	.0
	Total Street Maintenance	31,980.69	219,673.99	180,650.00	(39,023.99)	121.6

STREET FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Clean-Up Crew					
27-4413-110	Regular Salaries	23,690.38	101,594.73	218,800.00	117,205.27	46.4
27-4413-112	Premium Overtime	722.73	4,479.38	.00	(4,479.38)	.0
27-4413-120	Temporary/Part Time	927.57	3,828.71	.00	(3,828.71)	.0
27-4413-128	Cash-In-Lieu	.00	.00	100.00	100.00	.0
27-4413-131	Employment Fees	.00	120.00	300.00	180.00	40.0
27-4413-132	Medicare	383.41	1,606.15	3,200.00	1,593.85	50.2
27-4413-133	Cafeteria Plan	4,900.00	23,400.00	46,800.00	23,400.00	50.0
27-4413-134	Retirement	1,959.62	8,391.79	12,100.00	3,708.21	69.4
27-4413-135	Unemployment Ins	358.84	358.84	1,150.00	791.16	31.2
27-4413-136	Worker's Comp	.00	.00	9,600.00	9,600.00	.0
27-4413-137	PERS Unfunded Liability	.00	.00	60,000.00	60,000.00	.0
27-4413-140	Uniforms/Safety Equip	.00	.00	600.00	600.00	.0
27-4413-210	Subscr/Books/Dues	.00	.00	1,400.00	1,400.00	.0
27-4413-220	Advertising	.00	.00	5,000.00	5,000.00	.0
27-4413-230	Travel/Lodging/Reg	.00	.00	6,000.00	6,000.00	.0
27-4413-240	Equipment Rental	.00	.00	5,000.00	5,000.00	.0
27-4413-241	Office Supplies	.00	.00	200.00	200.00	.0
27-4413-254	Veh Operation/Maint	.00	1,382.23	15,000.00	13,617.77	9.2
27-4413-255	RSI Fuel	758.06	3,477.76	40,000.00	36,522.24	8.7
27-4413-256	Equipment Operation/Maint	13.46	12,158.50	20,000.00	7,841.50	60.8
27-4413-257	Hand Tools	.00	867.72	2,500.00	1,632.28	34.7
27-4413-270	Bldg Operation/Maint	.00	770.85	4,000.00	3,229.15	19.3
27-4413-284	Telephone - Land	.00	.00	1,000.00	1,000.00	.0
27-4413-412	Roll Off Charges	.00	.00	30,000.00	30,000.00	.0
27-4413-450	Special Depart Supp	.00	1,192.23	36,000.00	34,807.77	3.3
27-4413-451	Armory/Safety Equip & Supplies	16.02	2,212.85	5,000.00	2,787.15	44.3
27-4413-740	Purchase of Equipment	.00	.00	250,000.00	250,000.00	.0
27-4413-745	Vehicle Purchase	.00	.00	85,000.00	85,000.00	.0
27-4413-905	Operating Transfers In	.00	.00	852,350.00-	(852,350.00)	.0
	Total Clean-Up Crew	33,730.09	165,841.74	6,400.00	(159,441.74)	2591.3
	Total STREET MAINTENANCE	65,710.78	385,515.73	187,050.00	(198,465.73)	206.1
	Total Fund Expenditures	65,710.78	385,515.73	187,050.00	(198,465.73)	206.1
	Net Revenue Over Expenditures	(941.36)	40,113.42	2,207,150.00	2,167,036.58	1.8

City of California City
Balance Sheet
December 31, 2025

AB 109 FUND

	ASSETS			
28-01010	Cash - AB 109		3,311.59	
	Total Assets			3,311.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
28-02600	Unavailable Revenue		3,381.27	
	Total Liabilities			3,381.27
	FUND EQUITY			
28-03110	Retained Earnings		(2,100.66)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	2,030.98		
	Balance - Current Date		2,030.98	
	Total Fund Equity			(69.68)
	Total Liabilities and Equity			3,311.59

AB 109 FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
28-3320	AB 109	.00	2,030.98	.00	(2,030.98)	.0
	Total Intergovernmental Revenue	.00	2,030.98	.00	(2,030.98)	.0
	Total Fund Revenue	.00	2,030.98	.00	(2,030.98)	.0
	Net Revenue Over Expenditures	.00	2,030.98	.00	(2,030.98)	.0

City of California City
Balance Sheet
December 31, 2025

OHV PERMIT PROGRAM FUND

	ASSETS			
29-01010	Cash - General		172,104.08	
29-01130	Imprest Cash - OHV		1,525.00	
29-01235	Interest Receivable		387.66	
	Total Assets			174,016.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
29-02005	Accounts Payable		85.47	
	Total Liabilities			85.47
	FUND EQUITY			
29-03110	Retained Earnings		165,658.54	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	8,272.73		
	Balance - Current Date		8,272.73	
	Total Fund Equity			173,931.27
	Total Liabilities and Equity			174,016.74

OHV PERMIT PROGRAM FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
29-3612	Investment Earnings	.00	.00	3,000.00	3,000.00	.0
29-3691	Miscellaneous Revenue	1,469.00	7,877.01	16,000.00	8,122.99	49.2
29-3694	OHV Donations	65.00	184.00	.00	(184.00)	.0
	Total Miscellaneous Revenue	1,534.00	8,061.01	19,000.00	10,938.99	42.4
	OHV Permit Program					
29-3992	Yearly RV Pass Fees	1,260.00	3,990.00	8,000.00	4,010.00	49.9
29-3993	One Time Water Fees	285.00	660.00	1,500.00	840.00	44.0
29-3994	One Time Dump Fees	315.00	700.00	1,800.00	1,100.00	38.9
29-3995	Camping Fees	140.00	4,475.00	6,000.00	1,525.00	74.6
29-3996	Shower Fees	643.00	1,966.00	3,500.00	1,534.00	56.2
29-3997	Special Event Fees	1,660.00	1,810.00	2,500.00	690.00	72.4
29-3998	Riding Permits	18,657.00	63,429.00	125,000.00	61,571.00	50.7
	Total OHV Permit Program	22,960.00	77,030.00	148,300.00	71,270.00	51.9
	Total Fund Revenue	24,494.00	85,091.01	167,300.00	82,208.99	50.9

OHV PERMIT PROGRAM FUND

		Period Actual	YTD Actual	Budget	Balance	%
	OHV Permit Program					
	OHV Permit Program					
29-4219-110	Regular Salaries	.00	279.04	.00	(279.04)	.0
29-4219-112	Premium Overtime	.00	.00	1,000.00	1,000.00	.0
29-4219-120	Temporary/Part Time	2,325.29	8,372.61	18,200.00	9,827.39	46.0
29-4219-130	Recruiting	195.00	888.00	1,200.00	312.00	74.0
29-4219-132	Medicare	33.72	125.44	400.00	274.56	31.4
29-4219-135	Unemployment Ins	30.64	39.45	300.00	260.55	13.2
29-4219-136	Worker's Comp	.00	.00	9,500.00	9,500.00	.0
29-4219-137	PERS Unfunded Liability	.00	.00	300.00	300.00	.0
29-4219-140	Uniforms	.00	.00	1,100.00	1,100.00	.0
29-4219-220	Advertising	.00	.00	1,000.00	1,000.00	.0
29-4219-230	Travel/Lodging/Reg	1,706.80	2,015.80	2,000.00	(15.80)	100.8
29-4219-241	Office Supplies	288.67	1,667.68	4,500.00	2,832.32	37.1
29-4219-244	Janitorial Supplies	.00	907.20	1,500.00	592.80	60.5
29-4219-245	Postage and Shipping	23.61	23.61	100.00	76.39	23.6
29-4219-250	Other/Office Equipment	.00	837.53	500.00	(337.53)	167.5
29-4219-254	Veh Operation/Maint	58.36	880.64	3,000.00	2,119.36	29.4
29-4219-255	RSI Fuel	300.37	2,515.72	3,000.00	484.28	83.9
29-4219-256	Equipment Operation/Maint	3,213.66	7,097.62	6,000.00	(1,097.62)	118.3
29-4219-270	Bldg Operation/Maint	10.71	1,890.05	2,100.00	209.95	90.0
29-4219-281	Electricity	648.98	6,877.82	16,000.00	9,122.18	43.0
29-4219-284	Telephone - Land	186.49	1,289.88	3,600.00	2,310.12	35.8
29-4219-286	Communications Maint	240.00	972.39	.00	(972.39)	.0
29-4219-287	Water Service	.00	940.00	2,600.00	1,660.00	36.2
29-4219-288	Sewer Services	69.12	184.32	500.00	315.68	36.9
29-4219-310	Professional Services	22.10	777.48	7,000.00	6,222.52	11.1
29-4219-440	Special Purchases/Concessions	508.34	7,057.93	10,000.00	2,942.07	70.6
29-4219-450	Special Depart Supp	343.92	2,614.03	4,000.00	1,385.97	65.4
29-4219-451	Armory/Safety Equip & Supplies	25.50	237.61	1,000.00	762.39	23.8
29-4219-620	Miscellaneous Services	.00	.00	1,000.00	1,000.00	.0
29-4219-630	Contracts	.00	5,170.00	22,000.00	16,830.00	23.5
29-4219-740	Purchase of Equipment	.00	23,156.43	23,000.00	(156.43)	100.7
29-4219-903	Transfers Expenses In	.00	.00	2,000.00	2,000.00	.0
	Total OHV Permit Program	10,231.28	76,818.28	148,400.00	71,581.72	51.8
	Total OHV Permit Program	10,231.28	76,818.28	148,400.00	71,581.72	51.8
	Total Fund Expenditures	10,231.28	76,818.28	148,400.00	71,581.72	51.8
	Net Revenue Over Expenditures	14,262.72	8,272.73	18,900.00	10,627.27	43.8

Police Asset Forfeiture Fund

	ASSETS		
30-01010	Cash Police Forfeiture	6,275.52	
30-01235	Interest Receivable	16.84	
	Total Assets		6,292.36
	LIABILITIES AND EQUITY		
	FUND EQUITY		
30-03110	Retained Earnings	6,292.36	
	Total Fund Equity		6,292.36
	Total Liabilities and Equity		6,292.36

City of California City
Balance Sheet
December 31, 2025

ACCRUED PAYROLL

	ASSETS		
34-01010	Cash - Payroll	1,140,738.38	
	Total Assets		1,140,738.38
	LIABILITIES AND EQUITY		
	LIABILITIES		
34-02200	Accrued Payroll	893,207.41	
34-02210	FWT	25,669.33	
34-02220	SWT	11,155.00	
34-02230	Other Withholdings	2,996.41	
34-02240	Unemployment Ins	11,020.88	
34-02250	Cal Pers 457	25,659.90	
34-02255	Tax Def 457	150.00	
34-02259	APPLE	536.27	
34-02260	Employee PERS	105,456.22	
34-02270	Employer PERS	137,464.29	
34-02280	Survivor Benefits	283.65	
34-02290	Medicare	8,736.82	
34-02300	Fire Association	(1,155.00)	
34-02310	Misc Association	428.50	
34-02320	State Disability	182.01	
34-02330	Police Association	950.00	
34-02340	Worker's Comp	(229,717.82)	
34-02350	Vision	511.84	
34-02360	Cancer	206.74	
34-02370	S/T Disability	1,204.85	
34-02390	Hartford Dis	6,025.86	
34-02420	Accident Indemnity	514.26	
34-02425	Spec Health Event	142.01	
34-02441	Dental	3,592.14	
34-02450	Inten Car Indemnity	292.00	
34-02460	Medical	135,224.81	
	Total Liabilities		1,140,738.38
	Total Liabilities and Equity		1,140,738.38

Fund 39

	ASSETS			
39-01010	Cash - Prop 64		152,235.49	
39-01200	Accounts Receivable		103,777.00	
	Total Assets			256,012.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
39-02005	Accounts Payable		2,500.00	
	Total Liabilities			2,500.00
	FUND EQUITY			
39-03110	Retained Earnings		48,366.37	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	205,146.12		
	Balance - Current Date		205,146.12	
	Total Fund Equity			253,512.49
	Total Liabilities and Equity			256,012.49

Fund 39

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
39-3610	Prop 64 Grant Revenue	.00	212,801.00	455,000.00	242,199.00	46.8
	Total Miscellaneous Revenue	.00	212,801.00	455,000.00	242,199.00	46.8
	Total Fund Revenue	.00	212,801.00	455,000.00	242,199.00	46.8

Fund 39

		Period Actual	YTD Actual	Budget	Balance	%
	Prop 64 Cannabis Enforcement					
39-4224-210	Subscr/Books/Dues	.00	.00	2,000.00	2,000.00	.0
39-4224-230	Travel/Lodging/Reg	.00	5,154.88	20,000.00	14,845.12	25.8
39-4224-310	Professional Services	.00	2,500.00	120,000.00	117,500.00	2.1
39-4224-630	Other Contracts	.00	.00	20,000.00	20,000.00	.0
39-4224-904	Operating Transfers out	.00	.00	293,000.00	293,000.00	.0
	Total Prop 64 Cannabis Enforcem	.00	7,654.88	455,000.00	447,345.12	1.7
	Total Department 42	.00	7,654.88	455,000.00	447,345.12	1.7
	Total Fund Expenditures	.00	7,654.88	455,000.00	447,345.12	1.7
	Net Revenue Over Expenditures	.00	205,146.12	.00	(205,146.12)	.0

TDS Golf Course

	ASSETS			
40-01010	Cash -TDS Golf Course		(3,464,098.76)	
40-01135	Imprest Cash - TDS		300.00	
	Total Assets			(3,463,798.76)
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-02005	Accounts Payable		1,793.53	
	Total Liabilities			1,793.53
	FUND EQUITY			
40-03110	Retained Earnings		(3,301,932.53)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(163,659.76)		
	Balance - Current Date		(163,659.76)	
	Total Fund Equity			(3,465,592.29)
	Total Liabilities and Equity			(3,463,798.76)

TDS Golf Course

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Charges for Services					
40-3460	TDS Green Fees	1,170.00	5,945.00	25,000.00	19,055.00	23.8
40-3461	TDS Cart Fees	1,765.00	10,420.00	50,000.00	39,580.00	20.8
40-3462	TDS Membership Fees	.00	2,910.00	17,000.00	14,090.00	17.1
	Total Charges for Services	2,935.00	19,275.00	92,000.00	72,725.00	21.0
	Miscellaneous Revenue					
40-3621	Concessions	151.00	1,324.00	20,000.00	18,676.00	6.6
40-3691	Miscellaneous Revenue	.00	.00	100.00	100.00	.0
	Total Miscellaneous Revenue	151.00	1,324.00	20,100.00	18,776.00	6.6
	Total Fund Revenue	3,086.00	20,599.00	112,100.00	91,501.00	18.4

TDS Golf Course

		Period Actual	YTD Actual	Budget	Balance	%
	TDS Golf Course					
40-4566-120	Temporary/Part Time	7,847.01	39,436.28	82,500.00	43,063.72	47.8
40-4566-132	Medicare	113.79	571.82	1,200.00	628.18	47.7
40-4566-135	Unemployment Ins	92.05	92.21	1,400.00	1,307.79	6.6
40-4566-136	Worker's Comp	.00	.00	5,750.00	5,750.00	.0
40-4566-137	PERS Unfunded Liability	.00	.00	17,000.00	17,000.00	.0
40-4566-240	Equipment Rental	2,863.00	17,178.00	35,000.00	17,822.00	49.1
40-4566-241	Office Supplies	.00	130.40	800.00	669.60	16.3
40-4566-255	RSI Fuel	.00	1,523.34	10,000.00	8,476.66	15.2
40-4566-256	Equipment Operation/Maint	.00	287.12	20,000.00	19,712.88	1.4
40-4566-257	Hand Tools	.00	.00	200.00	200.00	.0
40-4566-270	Bldg Operation/Maint	545.63	1,078.44	1,200.00	121.56	89.9
40-4566-281	Electricity	280.08	3,419.33	10,000.00	6,580.67	34.2
40-4566-282	Gas	22.90	100.18	500.00	399.82	20.0
40-4566-284	Telephone - Land	242.10	1,733.36	6,000.00	4,266.64	28.9
40-4566-286	Communications Maint	40.11	527.23	1,500.00	972.77	35.2
40-4566-287	Water Service	5,959.20	106,673.79	175,000.00	68,326.21	61.0
40-4566-288	Sewer Services	51.84	590.40	2,000.00	1,409.60	29.5
40-4566-310	Professional Services	.00	193.06	3,000.00	2,806.94	6.4
40-4566-408	Grounds	1,934.67	1,934.67	10,000.00	8,065.33	19.4
40-4566-440	Special Purchases/Concessions	144.05	474.13	7,000.00	6,525.87	6.8
40-4566-451	Armory/Safety Equip & Supplies	.00	.00	500.00	500.00	.0
40-4566-630	Contracts	365.00	8,315.00	19,000.00	10,685.00	43.8
	Total TDS Golf Course	20,501.43	184,258.76	409,550.00	225,291.24	45.0
	Total Department 45	20,501.43	184,258.76	409,550.00	225,291.24	45.0
	Total Fund Expenditures	20,501.43	184,258.76	409,550.00	225,291.24	45.0
	Net Revenue Over Expenditures	(17,415.43)	(163,659.76)	297,450.00-	(133,790.24)	(55.0)

City of California City
Balance Sheet
December 31, 2025

WATER FUND

ASSETS

51-01010	Cash - Water	2,230,968.65	
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	1,624,887.74	
51-01231	A/R-Utilities Contract	259,705.58	
51-01235	Interest Receivable	17,522.85	
51-01240	Allowance-Uncollectable Accts	(840,119.00)	
51-01300	Deferred Outflows of Resources	1,409,614.00	
51-01800	Construction in Progress	104,546.00	
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	12,906,365.00	
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	(18,597,876.00)	
51-01891	Depreciation Allowance (68)	(1,044.00)	
	Total Assets		14,293,850.82

LIABILITIES AND EQUITY

LIABILITIES

51-02005	Accounts Payable	29,939.86	
51-02090	Customer Deposits	286,598.35	
51-02120	AVEK Fees Payable	(177,771.00)	
51-02300	Net Pension Liability	3,483,773.00	
51-02400	Deferred Inflows of Resources	179,963.00	
51-02510	Accr Employee Ben-L/T	144,598.08	
	Total Liabilities		3,947,101.29

FUND EQUITY

51-03110	Retained Earnings		10,007,939.15	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	338,810.38		
	Balance - Current Date		338,810.38	

WATER FUND

Total Fund Equity	10,346,749.53
Total Liabilities and Equity	14,293,850.82

WATER FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
51-3612	Investment Earnings	.00	.00	147,000.00	147,000.00	.0
51-3691	Miscellaneous Revenue	.00	4,962.62	1,000.00	(3,962.62)	496.3
	Total Miscellaneous Revenue	.00	4,962.62	148,000.00	143,037.38	3.4
	Operating Revenue					
51-3711	Residential Sales	199,740.63	1,425,259.08	2,900,000.00	1,474,740.92	49.2
51-3714	Commmercial Sales	71,449.54	491,262.19	1,100,000.00	608,737.81	44.7
51-3715	Turn On Fees	3,105.00	18,390.00	52,000.00	33,610.00	35.4
51-3716	Meter Installation	9,763.00	32,813.00	65,000.00	32,187.00	50.5
51-3717	Penalties	500.00	28,262.91	125,000.00	96,737.09	22.6
	Total Operating Revenue	284,558.17	1,995,987.18	4,242,000.00	2,246,012.82	47.1
	Total Fund Revenue	284,558.17	2,000,949.80	4,390,000.00	2,389,050.20	45.6

WATER FUND

		Period Actual	YTD Actual	Budget	Balance	%
	Transmission & Distribution					
	Transmission & Distribution					
51-5115-110	Regular Salaries	69,849.29	300,086.82	663,100.00	363,013.18	45.3
51-5115-111	Straight Overtime	6,650.44	25,877.48	50,000.00	24,122.52	51.8
51-5115-112	Premium Overtime	29,916.48	104,508.77	200,000.00	95,491.23	52.3
51-5115-128	Cash-In-Lieu	.00	.00	3,000.00	3,000.00	.0
51-5115-130	Recruiting	.00	.00	200.00	200.00	.0
51-5115-131	Employment Fees	.00	100.00	200.00	100.00	50.0
51-5115-132	Medicare	1,409.73	5,783.27	9,700.00	3,916.73	59.6
51-5115-133	Cafeteria Plan	13,075.00	62,100.00	133,200.00	71,100.00	46.6
51-5115-134	Retirement	8,144.05	35,167.58	77,300.00	42,132.42	45.5
51-5115-135	Unemployment Ins	1,207.55	1,207.55	2,600.00	1,392.45	46.4
51-5115-136	Worker's Comp	.00	.00	50,000.00	50,000.00	.0
51-5115-137	PERS Unfunded Liability	.00	.00	395,000.00	395,000.00	.0
51-5115-140	Uniforms	.00	.00	2,000.00	2,000.00	.0
51-5115-210	Subscr/Books/Dues	1,081.40	12,779.42	15,000.00	2,220.58	85.2
51-5115-220	Advertising	.00	.00	500.00	500.00	.0
51-5115-230	Travel/Lodging/Reg	.00	618.00	4,500.00	3,882.00	13.7
51-5115-240	Equipment Rental	.00	3,762.35	30,000.00	26,237.65	12.5
51-5115-241	Office Supplies	.00	2,617.91	4,000.00	1,382.09	65.5
51-5115-242	Office Equip Lease Expense	226.58	1,076.41	3,200.00	2,123.59	33.6
51-5115-245	Postage and Shipping	24.50	1,398.00	5,000.00	3,602.00	28.0
51-5115-254	Veh Operation/Maint	1,104.58	13,542.26	27,000.00	13,457.74	50.2
51-5115-255	RSI Fuel	4,555.66	10,727.72	80,000.00	69,272.28	13.4
51-5115-256	Equipment Operation/Maint	35,923.09	105,306.69	75,000.00	(30,306.69)	140.4
51-5115-257	Hand Tools	297.81	604.31	4,000.00	3,395.69	15.1
51-5115-269	Inventory	23,403.45	113,003.90	260,000.00	146,996.10	43.5
51-5115-270	Bldg Operation/Maint	29.76	4,596.57	15,000.00	10,403.43	30.6
51-5115-281	Electricity	72,348.44	481,485.07	650,000.00	168,514.93	74.1
51-5115-282	Gas	32.54	151.86	900.00	748.14	16.9
51-5115-284	Telephone - Land	1,080.80	9,044.37	15,000.00	5,955.63	60.3
51-5115-285	Propane	.00	.00	1,000.00	1,000.00	.0
51-5115-287	Water Service	90.00	540.00	1,300.00	760.00	41.5
51-5115-310	Professional Services	.00	95,510.31	125,000.00	29,489.69	76.4
51-5115-314	Lab Sampling	2,053.00	10,902.45	45,000.00	34,097.55	24.2
51-5115-315	Engineering	10,840.00	74,410.00	150,000.00	75,590.00	49.6
51-5115-450	Special Depart Supp	(7.00)	2,668.87	11,000.00	8,331.13	24.3
51-5115-451	Armory/Safety Equip & Supplies	543.34	4,917.30	10,000.00	5,082.70	49.2
51-5115-480	Chemicals/EMS Med Supp & Sup	1,586.23	15,638.88	30,000.00	14,361.12	52.1
51-5115-481	Meters	.00	12,497.53	45,000.00	32,502.47	27.8
51-5115-604	Purchase Water	3,824.47	22,129.37	60,000.00	37,870.63	36.9
51-5115-610	Licenses & Permits	36,191.34	37,952.34	40,000.00	2,047.66	94.9
51-5115-621	Claims	.00	.00	2,500.00	2,500.00	.0
51-5115-630	Contracts	10,618.33	89,424.74	400,000.00	310,575.26	22.4
51-5115-745	Vehicle Purchase	.00	.00	72,000.00	72,000.00	.0
51-5115-903	Transfers Expenses In	.00	.00	575,000.00	575,000.00	.0
51-5115-999	Miscellaneous Expense	.00	1.32	.00	(1.32)	.0
	Total Transmission & Distribution	336,100.86	1,662,139.42	4,343,200.00	2,681,060.58	38.3

WATER FUND

	Period Actual	YTD Actual	Budget	Balance	%
Total Transmission & Distribution	336,100.86	1,662,139.42	4,343,200.00	2,681,060.58	38.3
Total Fund Expenditures	336,100.86	1,662,139.42	4,343,200.00	2,681,060.58	38.3
Net Revenue Over Expenditures	(51,542.69)	338,810.38	46,800.00	(292,010.38)	724.0

City of California City
Balance Sheet
December 31, 2025

SEWER FUND

ASSETS

52-01010	Cash - Sewer	3,609,849.72	
52-01230	A/R - Utilities	434,067.56	
52-01231	A/R-Utilities Contracts	73,420.74	
52-01235	Interest Receivable	11,006.56	
52-01240	Allowance-Uncollectable Accts	(258,983.00)	
52-01300	Deferred Outflows of Resources	435,067.00	
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	(13,138,963.00)	
	Total Assets		6,017,980.58

LIABILITIES AND EQUITY

LIABILITIES

52-02005	Accounts Payable	6,934.11	
52-02029	Interest Payable	5,961.00	
52-02300	Net Pension Liability	1,076,460.00	
52-02400	Deferred Inflows of Resources	50,154.00	
52-02510	Accr Employee Ben-L/T	40,860.12	
52-02511	Long Term Bonds	990,822.02	
	Total Liabilities		2,171,191.25

FUND EQUITY

52-03110	Retained Earnings		3,848,550.02	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(1,760.69)		
	Balance - Current Date		(1,760.69)	
	Total Fund Equity			3,846,789.33
	Total Liabilities and Equity			6,017,980.58

SEWER FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Miscellaneous Revenue					
52-3612	Investment Earnings	.00	.00	85,000.00	85,000.00	.0
	Total Miscellaneous Revenue	.00	.00	85,000.00	85,000.00	.0
	Operating Revenue					
52-3731	Residential Sewer	54,367.99	326,532.73	650,000.00	323,467.27	50.2
52-3733	Sewer Connections	.00	.00	2,000.00	2,000.00	.0
52-3734	Commercial Sewer	64,151.37	292,119.31	432,000.00	139,880.69	67.6
	Total Operating Revenue	118,519.36	618,652.04	1,084,000.00	465,347.96	57.1
	Total Fund Revenue	118,519.36	618,652.04	1,169,000.00	550,347.96	52.9

SEWER FUND

		Period Actual	YTD Actual	Budget	Balance	%
	SEWER DEPARTMENT					
	Treatment & Disposal					
52-5213-110	Regular Salaries	21,457.23	90,986.36	178,600.00	87,613.64	50.9
52-5213-111	Straight Overtime	7,222.32	30,952.74	59,000.00	28,047.26	52.5
52-5213-112	Premium Overtime	7,752.12	28,139.58	50,000.00	21,860.42	56.3
52-5213-128	Cash-In-Lieu	.00	124.75	100.00	(24.75)	124.8
52-5213-132	Medicare	476.37	1,973.74	2,600.00	626.26	75.9
52-5213-133	Cafeteria Plan	4,500.00	18,790.00	36,000.00	17,210.00	52.2
52-5213-134	Retirement	3,014.82	12,867.44	26,000.00	13,132.56	49.5
52-5213-135	Unemployment Ins	369.19	369.19	600.00	230.81	61.5
52-5213-136	Worker's Comp	.00	.00	18,500.00	18,500.00	.0
52-5213-137	PERS Unfunded Liability	.00	.00	115,800.00	115,800.00	.0
52-5213-140	Uniforms	.00	155.00	.00	(155.00)	.0
52-5213-230	Travel/Lodging/Reg	.00	309.00	.00	(309.00)	.0
52-5213-241	Office Supplies	.00	550.72	800.00	249.28	68.8
52-5213-245	Postage and Shipping	514.43	1,682.02	3,700.00	2,017.98	45.5
52-5213-254	Veh Operation/Maint	166.13	1,760.50	3,000.00	1,239.50	58.7
52-5213-255	RSI Fuel	502.45	24,086.41	12,000.00	(12,086.41)	200.7
52-5213-256	Equipment Operation/Maint	.00	3,694.99	1,500.00	(2,194.99)	246.3
52-5213-270	Bldg Operation/Maint	.00	54.55	600.00	545.45	9.1
52-5213-281	Electricity	17,886.59	105,282.51	160,000.00	54,717.49	65.8
52-5213-284	Telephone - Land	379.59	2,117.22	5,000.00	2,882.78	42.3
52-5213-286	Communications Maint	78.48	820.42	1,000.00	179.58	82.0
52-5213-287	Water Service	7,366.00	32,620.00	65,000.00	32,380.00	50.2
52-5213-314	Lab Sampling	579.00	22,106.29	60,000.00	37,893.71	36.8
52-5213-415	Repair Subcontractors	.00	.00	12,000.00	12,000.00	.0
52-5213-450	Special Depart Supp	.00	4,747.00	2,000.00	(2,747.00)	237.4
52-5213-451	Armory/Safety Equip & Supplies	16.02	522.82	2,000.00	1,477.18	26.1
52-5213-480	Chemicals/EMS Med Supp & Sup	6,532.18	13,062.58	35,000.00	21,937.42	37.3
52-5213-610	Licenses & Permits	36,450.00	49,989.50	65,000.00	15,010.50	76.9
52-5213-630	Contracts	76.00	956.00	3,000.00	2,044.00	31.9
52-5213-745	Vehicle Purchase	.00	71,287.62	.00	(71,287.62)	.0
52-5213-810	Loan Payment	.00	83,962.00	79,000.00	(4,962.00)	106.3
52-5213-820	Interest Expense	.00	16,441.78	33,000.00	16,558.22	49.8
52-5213-903	Transfer Expenses In	.00	.00	150,000.00	150,000.00	.0
	Total Treatment & Disposal	115,338.92	620,412.73	1,180,800.00	560,387.27	52.5
	Total SEWER DEPARTMENT	115,338.92	620,412.73	1,180,800.00	560,387.27	52.5
	Total Fund Expenditures	115,338.92	620,412.73	1,180,800.00	560,387.27	52.5
	Net Revenue Over Expenditures	3,180.44	(1,760.69)	11,800.00-	(10,039.31)	(14.9)

City of California City
Balance Sheet
December 31, 2025

AIRPORT FUND

ASSETS

53-01010	Cash - Airport		(2,628,355.42)	
53-01200	Accounts Receivable		75,851.51	
53-01300	Deferred Outflows of Resources		38,792.00	
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		(6,997,572.00)	
	Total Assets			674,424.09

LIABILITIES AND EQUITY

LIABILITIES

53-02005	Accounts Payable		11,218.03	
53-02300	Net Pension Liability		95,447.00	
53-02400	Deferred Inflows of Resources		7,495.00	
	Total Liabilities			114,160.03

FUND EQUITY

53-03110	Retained Earnings		600,495.78	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(40,231.72)		
	Balance - Current Date		(40,231.72)	
	Total Fund Equity			560,264.06
	Total Liabilities and Equity			674,424.09

AIRPORT FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
53-3345	CAAP State Grant	.00	.00	10,000.00	10,000.00	.0
	Total Intergovernmental Revenue	.00	.00	10,000.00	10,000.00	.0
	Miscellaneous Revenue					
53-3691	Miscellaneous Revenue	25.00	8,589.38	9,000.00	410.62	95.4
	Total Miscellaneous Revenue	25.00	8,589.38	9,000.00	410.62	95.4
	Operating Revenue					
53-3784	Tie Down Fees	.00	.00	300.00	300.00	.0
53-3785	T-Hangar Rent	.00	.00	1,500.00	1,500.00	.0
53-3787	Office Rent	.00	.00	2,400.00	2,400.00	.0
53-3791	Land/Property Lease	.00	.00	16,200.00	16,200.00	.0
53-3798	RV Park Rents	.00	850.00	.00	(850.00)	.0
	Total Operating Revenue	.00	850.00	20,400.00	19,550.00	4.2
	Total Fund Revenue	25.00	9,439.38	39,400.00	29,960.62	24.0

AIRPORT FUND

		Period Actual	YTD Actual	Budget	Balance	%
	AIRPORT OPERATIONS					
	Airport					
53-5310-210	Subscr/Books/Dues	.00	.00	400.00	400.00	.0
53-5310-241	Office Supplies	.00	29.22	.00	(29.22)	.0
53-5310-252	Fuel Island Testing Maintenane	.00	900.00	1,200.00	300.00	75.0
53-5310-270	Bldg Operation/Maint	.00	1,301.02	.00	(1,301.02)	.0
53-5310-281	Electricity	419.30	4,717.09	17,000.00	12,282.91	27.8
53-5310-282	Gas	16.27	75.93	400.00	324.07	19.0
53-5310-284	Telephone - Land	950.30	4,793.81	12,000.00	7,206.19	40.0
53-5310-286	Communications Maint	40.01	240.06	600.00	359.94	40.0
53-5310-287	Water Service	256.00	1,406.00	3,200.00	1,794.00	43.9
53-5310-288	Sewer Services	103.68	152.64	100.00	(52.64)	152.6
53-5310-310	Professional Services	.00	13,814.76	120,000.00	106,185.24	11.5
53-5310-315	Engineering	5,915.00	7,965.00	10,000.00	2,035.00	79.7
53-5310-510	Liability Insurance	.00	10,614.00	11,000.00	386.00	96.5
53-5310-610	Licenses & Permits	.00	2,469.36	3,200.00	730.64	77.2
53-5310-630	Contracts	72.00	1,192.21	1,500.00	307.79	79.5
	Total Airport	7,772.56	49,671.10	180,600.00	130,928.90	27.5
	Total AIRPORT OPERATIONS	7,772.56	49,671.10	180,600.00	130,928.90	27.5
	Total Fund Expenditures	7,772.56	49,671.10	180,600.00	130,928.90	27.5
	Net Revenue Over Expenditures	(7,747.56)	(40,231.72)	141,200.00-	(100,968.28)	(28.5)

City of California City
Balance Sheet
December 31, 2025

DIAL-A-RIDE FUND

ASSETS

54-01010	Cash - Dial-A-Ride	(562,021.17)	
54-01110	Petty Cash - DAR	100.00	
54-01200	Accounts Receivable	16.00	
54-01205	County Distributions Due	1,319,711.73	
54-01210	State Distributions Due	99,431.00	
54-01300	Deferred Outflows of Resources	121,172.00	
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	(316,695.00)	
	Total Assets		1,047,570.56

LIABILITIES AND EQUITY

LIABILITIES

54-02005	Accounts Payable		8,027.85	
54-02300	Net Pension Liability		299,862.00	
54-02400	Deferred Inflows of Resources		14,993.00	
54-02510	Accr Employee Ben-L/T		11,312.71	
	Total Liabilities			334,195.56

FUND EQUITY

54-03110	Retained Earnings		838,121.89	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(124,746.89)		
	Balance - Current Date		(124,746.89)	
	Total Fund Equity			713,375.00
	Total Liabilities and Equity			1,047,570.56

DIAL-A-RIDE FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Intergovernmental Revenue					
54-3363	Section 5311 Operating	.00	.00	81,114.00	81,114.00	.0
54-3364	Transit Article 6.5	.00	.00	275,000.00	275,000.00	.0
54-3370	Low Carbon Transit Op.Program	.00	.00	57,100.00	57,100.00	.0
	Total Intergovernmental Revenue	.00	.00	413,214.00	413,214.00	.0
	Operating Revenue					
54-3766	Miscellaneous Revenue	.00	.00	100.00	100.00	.0
	Total Operating Revenue	.00	.00	100.00	100.00	.0
	Total Fund Revenue	.00	.00	413,314.00	413,314.00	.0

DIAL-A-RIDE FUND

		Period Actual	YTD Actual	Budget	Balance	%
	DIAL-A-RIDE					
	Dial-a-Ride					
54-5410-110	Regular Salaries	17,349.60	74,668.56	152,700.00	78,031.44	48.9
54-5410-112	Premium Overtime	859.13	2,363.89	4,500.00	2,136.11	52.5
54-5410-128	Cash-In-Lieu	.00	42.01	.00	(42.01)	.0
54-5410-131	Employment Fees	.00	100.00	200.00	100.00	50.0
54-5410-132	Medicare	284.21	1,259.94	2,300.00	1,040.06	54.8
54-5410-133	Cafeteria Plan	4,050.00	24,300.00	54,000.00	29,700.00	45.0
54-5410-134	Retirement	1,381.02	5,943.58	12,100.00	6,156.42	49.1
54-5410-135	Unemployment Ins	245.50	245.50	900.00	654.50	27.3
54-5410-136	Worker's Comp	.00	.00	850.00	850.00	.0
54-5410-137	PERS Unfunded Liability	.00	.00	200.00	200.00	.0
54-5410-210	Subscr/Books/Dues	.00	.00	100.00	100.00	.0
54-5410-230	Travel/Lodging/Reg	.00	.00	5,000.00	5,000.00	.0
54-5410-241	Office Supplies	.00	460.55	600.00	139.45	76.8
54-5410-254	Veh Operation/Maint	.00	2,367.16	5,000.00	2,632.84	47.3
54-5410-255	RSI Fuel	1,960.27	9,326.69	32,000.00	22,673.31	29.2
54-5410-270	Bldg Operation/Maint	.00	2,084.78	2,200.00	115.22	94.8
54-5410-284	Telephone - Land	24.23	146.18	1,600.00	1,453.82	9.1
54-5410-310	Professional Services	.00	.00	1,000.00	1,000.00	.0
54-5410-451	Armory/Safety Equip & Supplies	600.85	1,030.05	1,000.00	(30.05)	103.0
54-5410-610	Licenses & Permits	.00	.00	300.00	300.00	.0
54-5410-630	Other Contracts	68.00	408.00	1,000.00	592.00	40.8
54-5410-903	Transfers Expenses In	.00	.00	42,000.00	42,000.00	.0
	Total Dial-a-Ride	26,822.81	124,746.89	319,550.00	194,803.11	39.0
	Total DIAL-A-RIDE	26,822.81	124,746.89	319,550.00	194,803.11	39.0
	Total Fund Expenditures	26,822.81	124,746.89	319,550.00	194,803.11	39.0
	Net Revenue Over Expenditures	(26,822.81)	(124,746.89)	93,764.00	218,510.89	(133.0)

City of California City
Balance Sheet
December 31, 2025

RESTRICTED FUNDING

	ASSETS			
60-01010	Cash - Restricted Funding		5,651,433.25	
60-01235	Interest Receivable		9,001.84	
	Total Assets			5,660,435.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-02500	Deferred Revenue		685,444.09	
	Total Liabilities			685,444.09
	FUND EQUITY			
60-03110	Retained Earnings		4,793,020.68	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	181,970.32		
	Balance - Current Date		181,970.32	
	Total Fund Equity			4,974,991.00
	Total Liabilities and Equity			5,660,435.09

RESTRICTED FUNDING

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
60-3310	Clean up Crew Grant	195,948.17	195,948.17	375,000.00	179,051.83	52.3
	Total Source 33	195,948.17	195,948.17	375,000.00	179,051.83	52.3
	Total Fund Revenue	195,948.17	195,948.17	375,000.00	179,051.83	52.3

RESTRICTED FUNDING

		Period Actual	YTD Actual	Budget	Balance	%
60-6000-752	Community Benefit Fund	.00	13,977.85	1,700,000.00	1,686,022.15	.8
60-6000-904	Operating Transfers out	.00	.00	2,612,186.00	2,612,186.00	.0
	Total Class 00	.00	13,977.85	4,312,186.00	4,298,208.15	.3
	Total Department 60	.00	13,977.85	4,312,186.00	4,298,208.15	.3
	Total Fund Expenditures	.00	13,977.85	4,312,186.00	4,298,208.15	.3
	Net Revenue Over Expenditures	195,948.17	181,970.32	3,937,186.00-	(4,119,156.32)	4.6

City of California City
Balance Sheet
December 31, 2025

AMMDA FUND

	ASSETS			
71-01010	Cash - AMMDA		162,480.39	
71-01235	Interest Receivable		512.20	
	Total Assets			162,992.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
71-02005	Accounts Payable		174,849.55	
	Total Liabilities			174,849.55
	FUND EQUITY			
71-03110	Retained Earnings		14,481.70	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(26,338.66)		
	Balance - Current Date		(26,338.66)	
	Total Fund Equity			(11,856.96)
	Total Liabilities and Equity			162,992.59

AMMDA FUND

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Charges for Services					
71-3445	Assessments	5,251.23	7,455.21	32,000.00	24,544.79	23.3
	Total Charges for Services	5,251.23	7,455.21	32,000.00	24,544.79	23.3
	Miscellaneous Revenue					
71-3612	Investment Earnings	.00	.00	3,000.00	3,000.00	.0
	Total Miscellaneous Revenue	.00	.00	3,000.00	3,000.00	.0
	Total Fund Revenue	5,251.23	7,455.21	35,000.00	27,544.79	21.3

City of California City
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2025

AMMDA FUND

		Period Actual	YTD Actual	Budget	Balance	%
	AMMDA					
	AMMDA					
71-7111-270	Bldg Operation/Maint	.00	1,741.49	.00	(1,741.49)	.0
71-7111-281	Electricity	1,841.74	12,987.28	17,000.00	4,012.72	76.4
71-7111-287	Water Service	270.00	1,620.00	3,200.00	1,580.00	50.6
71-7111-630	Contracts	.00	17,445.10	5,400.00	(12,045.10)	323.1
71-7111-903	Transfers Expenses In	.00	.00	5,650.00	5,650.00	.0
	Total AMMDA	2,111.74	33,793.87	31,250.00	(2,543.87)	108.1
	Total AMMDA	2,111.74	33,793.87	31,250.00	(2,543.87)	108.1
	Total Fund Expenditures	2,111.74	33,793.87	31,250.00	(2,543.87)	108.1
	Net Revenue Over Expenditures	3,139.49	(26,338.66)	3,750.00	30,088.66	(702.4)

City of California City
Balance Sheet
December 31, 2025

SDI FUND

	ASSETS			
72-01010	Cash - Sdi		(113,642.65)	
72-01030	Cash - SDI		240,116.83	
72-01046	US Bank Investments		85,453,093.61	
72-01047	Market Value Adjustments		(551,172.68)	
72-01048	Bank of the Sierra CD -SDI		254,956.51	
72-01151	Advance to RDA		20,684,223.50	
72-01237	Interest Receivable		767,696.00	
	Total Assets			106,735,271.12
	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		86,290,215.49	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(239,104.79)		
	Balance - Current Date		(239,104.79)	
	Total Fund Equity			86,051,110.70
	Total Liabilities and Equity			106,735,271.12

SDI FUND

		Period Actual	YTD Actual	Budget	Balance	%
	SDI					
	SDI					
72-7211-284	Telephone - Land	62.91	377.34	800.00	422.66	47.2
72-7211-630	Contracts	125,416.20	238,727.45	32,000.00	(206,727.45)	746.0
	Total SDI	125,479.11	239,104.79	32,800.00	(206,304.79)	729.0
	Total SDI	125,479.11	239,104.79	32,800.00	(206,304.79)	729.0
	Total Fund Expenditures	125,479.11	239,104.79	32,800.00	(206,304.79)	729.0
	Net Revenue Over Expenditures	(125,479.11)	(239,104.79)	32,800.00-	206,304.79	(729.0)

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)

SUCCESSOR AGENCY

		Period Actual	YTD Actual	Budget	Balance	%
	Successor Agency					
	Successor Agency Admin					
73-4631-903	Transfers Expenses In	.00	.00	25,000.00	25,000.00	.0
	Total Successor Agency Admin	.00	.00	25,000.00	25,000.00	.0
	Total Successor Agency	.00	.00	25,000.00	25,000.00	.0
	Total Fund Expenditures	.00	.00	25,000.00	25,000.00	.0
	Net Revenue Over Expenditures	.00	.00	25,000.00-	(25,000.00)	.0

City of California City
Balance Sheet
December 31, 2025

Housing Corporation Fund

	ASSETS			
74-01010	Cash - Housing Corporation		(1,085,952.27)	
74-01030	Cash - Housing Corp		1,236,465.77	
74-01135	Petty Cash - Housing		50.00	
74-01300	Other Current Assets		745,423.53	
	Total Assets			895,987.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
74-02005	Accounts Payable		48.84	
74-02085	Security Deposits		65,249.95	
	Total Liabilities			65,298.79
	FUND EQUITY			
74-03110	Retained Earnings		905,207.55	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(74,519.31)		
	Balance - Current Date		(74,519.31)	
	Total Fund Equity			830,688.24
	Total Liabilities and Equity			895,987.03

City of California City
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2025

Housing Corporation Fund

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Housing Corp Revenues					
74-3612	Investment Earnings	.00	.00	10,000.00	10,000.00	.0
74-3624	Rental Income	22,523.19	165,348.24	433,000.00	267,651.76	38.2
74-3625	Storage/Utilities Income	1,140.00	8,520.00	24,000.00	15,480.00	35.5
74-3628	Internet Program Income	2,175.00	17,200.00	48,000.00	30,800.00	35.8
74-3691	Miscellaneous Revenue	210.00	1,042.77	1,000.00	(42.77)	104.3
	Total Housing Corp Revenues	26,048.19	192,111.01	516,000.00	323,888.99	37.2
	Total Fund Revenue	26,048.19	192,111.01	516,000.00	323,888.99	37.2

Housing Corporation Fund

		Period Actual	YTD Actual	Budget	Balance	%
	Housing Corporation					
	Housing Corp Op Expenses					
74-4632-110	Regular Salaries	9,845.88	42,063.61	87,000.00	44,936.39	48.4
74-4632-112	Premium Overtime	.00	.00	300.00	300.00	.0
74-4632-120	Temporary/Part Time	2,056.01	9,918.93	21,050.00	11,131.07	47.1
74-4632-132	Medicare	166.49	741.14	1,600.00	858.86	46.3
74-4632-133	Cafeteria Plan	1,500.00	9,000.00	18,000.00	9,000.00	50.0
74-4632-134	Retirement	760.74	3,296.54	6,950.00	3,653.46	47.4
74-4632-135	Unemployment Ins	136.58	192.31	600.00	407.69	32.1
74-4632-136	Worker's Comp	.00	.00	150.00	150.00	.0
74-4632-137	PERS Unfunded Liability	.00	.00	500.00	500.00	.0
74-4632-140	Uniforms	.00	.00	200.00	200.00	.0
74-4632-230	Travel/Lodging/Reg	.00	.00	500.00	500.00	.0
74-4632-235	Entertainment/Special Events	.00	.00	600.00	600.00	.0
74-4632-241	Office Supplies	220.67	1,251.12	2,000.00	748.88	62.6
74-4632-254	Veh Operation/Maint	.00	.00	1,500.00	1,500.00	.0
74-4632-255	RSI Fuel	98.51	645.30	1,000.00	354.70	64.5
74-4632-256	Equipment Operation/Maint	.00	876.18	7,000.00	6,123.82	12.5
74-4632-270	Bldg Operation/Maint	3,992.66	20,877.91	35,000.00	14,122.09	59.7
74-4632-281	Electricity	639.89	6,962.09	14,000.00	7,037.91	49.7
74-4632-282	Gas	287.00	957.61	4,000.00	3,042.39	23.9
74-4632-284	Telephone - Land	5,678.70	12,112.27	2,500.00	(9,612.27)	484.5
74-4632-286	Communications Maint	80.27	22,975.25	65,000.00	42,024.75	35.4
74-4632-287	Water Service	1,462.00	8,819.80	19,000.00	10,180.20	46.4
74-4632-288	Sewer Services	1,120.00	6,730.00	13,000.00	6,270.00	51.8
74-4632-310	Professional Services	19,323.79	57,663.76	62,000.00	4,336.24	93.0
74-4632-451	Armory/Safety Equip & Supplies	.00	200.00	200.00	.00	100.0
74-4632-614	Licenses & Permits	.00	17,632.14	21,000.00	3,367.86	84.0
74-4632-620	Miscellaneous Services	1,434.29	6,214.94	.00	(6,214.94)	.0
74-4632-630	Contracts	2,608.42	15,907.68	50,000.00	34,092.32	31.8
74-4632-634	Tenant Reimbursement - Service	.00	(150.00)	1,000.00	1,150.00	(15.0)
74-4632-730	Improvements	508.89	21,741.74	40,000.00	18,258.26	54.4
74-4632-903	Transfers Expenses In	.00	.00	9,500.00	9,500.00	.0
	Total Housing Corp Op Expenses	51,920.79	266,630.32	485,150.00	218,519.68	55.0
	Total Housing Corporation	51,920.79	266,630.32	485,150.00	218,519.68	55.0
	Total Fund Expenditures	51,920.79	266,630.32	485,150.00	218,519.68	55.0
	Net Revenue Over Expenditures	(25,872.60)	(74,519.31)	30,850.00	105,369.31	(241.6)

City of California City
Balance Sheet
December 31, 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
December 31, 2025

RDA Successor Agency

	ASSETS		
76-01030	Cash - RDA Successor Agency	539,734.27	
76-01035	Cash with Fiscal Agents	1.78	
76-01245	Deferred Loss on Refunding	130,793.98	
	Total Assets		670,530.03
	LIABILITIES AND EQUITY		
	LIABILITIES		
76-02029	Interest Payable	71,787.83	
76-02107	2014 Tax All. Refund. Bond LT	5,665,000.00	
76-02108	Premium 2014 TARB - LT	257,546.00	
76-02350	Due to the General Fund	75,000.00	
	Total Liabilities		6,069,333.83
	FUND EQUITY		
76-03110	Net Position	(5,398,803.80)	
	Total Fund Equity		(5,398,803.80)
	Total Liabilities and Equity		670,530.03

City of California City
Balance Sheet
December 31, 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		43,417,601.96

LIABILITIES AND EQUITY

LIABILITIES

90-02560	Fixed Assets Invest	43,417,601.96	
	Total Liabilities		43,417,601.96
	Total Liabilities and Equity		43,417,601.96

Governmental Accr LT Benefits

	ASSETS		
91-01750	Amt Prov-Accr Ben	746,226.14	
	Total Assets		746,226.14
	LIABILITIES AND EQUITY		
	LIABILITIES		
91-02510	Accr Employee Ben-L/T	746,226.14	
	Total Liabilities		746,226.14
	Total Liabilities and Equity		746,226.14

City of California City
Balance Sheet
December 31, 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)

Airport Capital Projects Fund

	ASSETS		
93-01010	Cash	1,342,908.91	
	Total Assets		1,342,908.91
	LIABILITIES AND EQUITY		
	FUND EQUITY		
93-03110	Retained Earnings	1,342,908.91	
	Total Fund Equity		1,342,908.91
	Total Liabilities and Equity		1,342,908.91

Street Capital Projects Fund

	ASSETS			
94-01010	Cash		(4,786,410.27)	
94-01210	State Distributions Due		2,081,781.92	
	Total Assets			(2,704,628.35)
	LIABILITIES AND EQUITY			
	LIABILITIES			
94-02004	Accounts Payable		27,949.18	
94-02005	Accounts Payable		176,416.27	
	Total Liabilities			204,365.45
	FUND EQUITY			
94-03110	Retained Earnings		(2,912,081.48)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	3,087.68		
	Balance - Current Date		3,087.68	
	Total Fund Equity			(2,908,993.80)
	Total Liabilities and Equity			(2,704,628.35)

Street Capital Projects Fund

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Capital Project Funding					
94-3350	20407 CMAQ Mendiburu Rd	.00	.00	393,200.00	393,200.00	.0
94-3351	19410 CMAQ Redwood Blvd	.00	.00	847,000.00	847,000.00	.0
94-3352	21420 HSIP Upgrade Ped Cross	.00	62,333.31	62,400.00	66.69	99.9
94-3353	23401 RSTP Hacienda Blvd Reha	.00	.00	434,200.00	434,200.00	.0
94-3354	24411 CMAQ - CCB Shoulders	.00	.00	2,741,300.00	2,741,300.00	.0
94-3355	23404 CCB - Hacienda to 94th	.00	.00	402,000.00	402,000.00	.0
	Total Capital Project Funding	.00	62,333.31	4,880,100.00	4,817,766.69	1.3
	Total Fund Revenue	.00	62,333.31	4,880,100.00	4,817,766.69	1.3

Street Capital Projects Fund

		Period Actual	YTD Actual	Budget	Balance	%
	Capital Outlay					
	Capital Projects					
94-7000-734	#20407 CMAQ Mend - Hac to Ne	.00	4,222.50	68,900.00	64,677.50	6.1
94-7000-754	#23401 RSTP Hac - Manz to Red	.00	17,064.38	.00	(17,064.38)	.0
94-7000-758	#24411 CMAQ CCB - Baron to Ma	595.00	8,298.75	3,096,400.00	3,088,101.25	.3
94-7000-759	#23404 RSTP CCB - Hac to 94th	.00	.00	466,900.00	466,900.00	.0
94-7000-761	#25413 Kenniston Street Rehab	.00	29,660.00	585,700.00	556,040.00	5.1
	Total Capital Projects	595.00	59,245.63	4,217,900.00	4,158,654.37	1.4
	Total Capital Outlay	595.00	59,245.63	4,217,900.00	4,158,654.37	1.4
	Total Fund Expenditures	595.00	59,245.63	4,217,900.00	4,158,654.37	1.4
	Net Revenue Over Expenditures	(595.00)	3,087.68	662,200.00	659,112.32	.5

Water Capital Projects Fund

	ASSETS			
95-01010	Cash		4,737,459.80	
95-01210	State Distributions Due		.05	
	Total Assets			4,737,459.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-02005	Accounts Payable		30.00	
	Total Liabilities			30.00
	FUND EQUITY			
95-03110	Retained Earnings		4,623,558.16	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	113,871.69		
	Balance - Current Date		113,871.69	
	Total Fund Equity			4,737,429.85
	Total Liabilities and Equity			4,737,459.85

Water Capital Projects Fund

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
95-3351	#24413 Rancho Tracts Projects	.00	.00	1,000,000.00	1,000,000.00	.0
95-3352	Isabella from CCB to Moss	.00	.00	1,923,000.00	1,923,000.00	.0
	Total Source 33	.00	.00	2,923,000.00	2,923,000.00	.0
	Water Standby					
95-3726	Water Standby Charges	14,181.36	132,256.69	375,000.00	242,743.31	35.3
	Total Water Standby	14,181.36	132,256.69	375,000.00	242,743.31	35.3
	Total Fund Revenue	14,181.36	132,256.69	3,298,000.00	3,165,743.31	4.0

Water Capital Projects Fund

		Period Actual	YTD Actual	Budget	Balance	%
	Capital Outlay					
	Capital Improvements					
95-7005-753	#24413 Rancho Tracts Waterline	.00	8,535.00	984,000.00	975,465.00	.9
95-7005-754	Isabella from CCB to Moss	2,050.00	9,850.00	1,923,000.00	1,913,150.00	.5
	Total Capital Improvements	2,050.00	18,385.00	2,907,000.00	2,888,615.00	.6
	Total Capital Outlay	2,050.00	18,385.00	2,907,000.00	2,888,615.00	.6
	Total Fund Expenditures	2,050.00	18,385.00	2,907,000.00	2,888,615.00	.6
	Net Revenue Over Expenditures	12,131.36	113,871.69	391,000.00	277,128.31	29.1

General Fund Capital Projects

	ASSETS			
97-01010	Cash		(138,041.56)	
97-01210	State Distributions Due		75,631.49	
	Total Assets			(62,410.07)
	LIABILITIES AND EQUITY			
	LIABILITIES			
97-02005	Accounts Payable		840.00	
	Total Liabilities			840.00
	FUND EQUITY			
97-03110	Retained Earnings		(46,826.92)	
	Unappropriated Fund Balance:			
	Revenue over Expenditures - YTD	(16,423.15)		
	Balance - Current Date		(16,423.15)	
	Total Fund Equity			(63,250.07)
	Total Liabilities and Equity			(62,410.07)

General Fund Capital Projects

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	Capital Project Funding					
97-3994	EV Charging Station - Aspen Ml	.00	.00	99,000.00	99,000.00	.0
	Total Capital Project Funding	.00	.00	99,000.00	99,000.00	.0
	Total Fund Revenue	.00	.00	99,000.00	99,000.00	.0

General Fund Capital Projects

		Period Actual	YTD Actual	Budget	Balance	%
	Capital Outlay					
	Capital Projects					
97-7001-753	CDBG - Balsitis Park	.00	16,423.15	.00	(16,423.15)	.0
	Total Capital Projects	.00	16,423.15	.00	(16,423.15)	.0
	Class 02					
97-7002-800	EV Charging Station - Aspen Ml	.00	.00	21,700.00	21,700.00	.0
	Total Class 02	.00	.00	21,700.00	21,700.00	.0
	Total Capital Outlay	.00	16,423.15	21,700.00	5,276.85	75.7
	Total Fund Expenditures	.00	16,423.15	21,700.00	5,276.85	75.7
	Net Revenue Over Expenditures	.00	(16,423.15)	77,300.00	93,723.15	(21.3)

City of California City
Balance Sheet
December 31, 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
December 31, 2025

Housing Authority

ASSETS

99-01010	Cash		197,000.00	
99-01030	Cash - Housing Authority		788,000.00	
	Total Assets			985,000.00

LIABILITIES AND EQUITY

FUND EQUITY

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

CB 2

COUNCIL AGENDA ITEM

January 20, 2026

TO: **Honorable Mayor and City Council**

FROM: **Kenny Cooper, Finance Manager**

SUBJECT: **Approve City Check Register dated 12/19/2025-01/08/2026**

BACKGROUND/ DISCUSSION:

The following checks have been prepared by the Finance Department. The items are provided to the Mayor and City Council for review and approval.

RECOMMENDATION:

Staff recommends the City Council discuss and approve the attached check register.

PRE-ISSUE PRE-ISSUE

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
01/07/2026	115912	AT&T Mobility	11/01-11/30/2025	11/30/2025	287281248059	946.06	946.06	104155286	Communications Ma
01/07/2026	115912	AT&T Mobility	11/03-12/02/2025	12/02/2025	287306780425	963.58	963.58	104217284	Telephone - Land
Total 115912:							1,909.64		
01/07/2026	115913	Frontier	12/19-01/18/2026	12/19/2025	081503-5 1219	3,636.92	3,636.92	535310284	Telephone - Land
Total 115913:							3,636.92		
01/07/2026	115914	Primo Brands	11/11/25-12/10/25	12/12/2025	05L871011425	100.38	100.38	104155241	Office Supplies
Total 115914:							100.38		
01/07/2026	115915	Quadient Finance USA, I	Postage	12/24/2025	7900 0440 8134	1,049.00	1,049.00	104155245	Postage and Shippin
Total 115915:							1,049.00		
01/07/2026	115916	SoCalGas	11/12/25-12/12/25	12/12/2025	17373816911-1	3,704.97	3,704.97	535310282	Gas
Total 115916:							3,704.97		
01/07/2026	115917	Southern California Edis	11/06-12/08/25	12/15/2025	121525	43,010.31	43,010.31	717111281	Electricity
Total 115917:							43,010.31		
01/07/2026	115919	Verizon Wireless	10/27-11/26/25	11/26/2025	6132061612	2,717.44	2,717.44	545410284	Telephone - Land
01/07/2026	115919	Verizon Wireless	11/27-12/26/25	12/26/2025	6132061613	52.98	52.98	105117286	Communications Ma
01/07/2026	115919	Verizon Wireless	11/27-12/26/25	12/26/2025	6132061614	314.65	314.65	515115284	Telephone - Land
01/07/2026	115919	Verizon Wireless	11/27-12/26/25	12/26/2025	6132061615	810.22	810.22	104222286	Communications Ma
Total 115919:							3,895.29		
01/08/2026	115920	Agile Occupational Medi	Clinical Per Placement Physical Ex	12/29/2025	EM061945	195.00	195.00	104132130	Recruiting
Total 115920:							195.00		
01/08/2026	115921	Alexander Enterprises, I	Water Bills Oct 2025	12/18/2025	4425	6,213.37	6,213.37	515115630	Contracts
Total 115921:							6,213.37		
01/08/2026	115922	Amber Chemical, Inc.	Hypochlorite Solution	12/11/2025	0387069-IN	1,306.31	1,306.31	515115480	Chemicals/EMS Med

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
Total 115922:							1,306.31		
01/08/2026	115923	Badger Meter, Inc	cable-USB	12/23/2025	1777211	204.39	204.39	515115269	Inventory
Total 115923:							204.39		
01/08/2026	115924	Bakersfield Well & Pump	elec trial panel/contact and troubl	12/19/2025	25376	625.00	625.00	515115256	Equipment Operatio
Total 115924:							625.00		
01/08/2026	115925	BSK Associates	Well Lab Samples	12/12/2025	BI03964	95.00	95.00	515115314	Lab Sampling
01/08/2026	115925	BSK Associates	Well Lab Samples	12/12/2025	BI03966	155.00	155.00	515115314	Lab Sampling
01/08/2026	115925	BSK Associates	Well Lab Samples	12/22/2025	BI04000	114.00	114.00	515115314	Lab Sampling
01/08/2026	115925	BSK Associates	Well Lab Samples	12/22/2025	BI04137	114.00	114.00	515115314	Lab Sampling
01/08/2026	115925	BSK Associates	Well Lab Samples	12/22/2025	BI04138	36.00	36.00	515115314	Lab Sampling
01/08/2026	115925	BSK Associates	Well Lab Samples	12/22/2025	BI04224	75.00	75.00	515115314	Lab Sampling
01/08/2026	115925	BSK Associates	Well Lab Samples	12/22/2025	BI04225	75.00	75.00	515115314	Lab Sampling
Total 115925:							664.00		
01/08/2026	115926	Capitol Advocacy Partne	Services december 2025	01/06/2026	2026CAP012	4,308.08	4,308.08	104155310	Professional Service
Total 115926:							4,308.08		
01/08/2026	115927	Caselle, Inc	2/01-2/28/26	01/04/2026	INV-14905	3,068.00	3,068.00	104155630	Contracts
Total 115927:							3,068.00		
01/08/2026	115928	ClearGov Inc	10/03/2025-10/02/2026	10/03/2025	2025-17992	16,850.80	16,850.80	104141310	Professional Service
Total 115928:							16,850.80		
01/08/2026	115929	Dennis Automotive	ohv unit #885 engine work	12/18/2025	24493	1,557.72	1,557.72	294219254	Veh Operation/Main
Total 115929:							1,557.72		
01/08/2026	115930	Diamond Ford	Unit# 885 diagnostic fee	12/16/2025	682468	232.00	232.00	294219254	Veh Operation/Main
Total 115930:							232.00		
01/08/2026	115931	Fence Masters	Gate Repair	12/10/2025	121025- ISABEL	680.00	680.00	274411270	Bldg Operation/Mai
01/08/2026	115931	Fence Masters	Gate Repair CUC	12/10/2025	121025-WAYST	480.00	480.00	274413270	Bldg Operation/Mai

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
Total 115931:							1,160.00		
01/08/2026	115932	Ferguson Waterworks	Inventory	12/02/2025	0063591	1,920.36	1,920.36	515115269	Inventory
01/08/2026	115932	Ferguson Waterworks	Inventory	12/02/2025	0065079	4,995.30	4,995.30	515115269	Inventory
01/08/2026	115932	Ferguson Waterworks	Inventory	12/22/2025	0065079-1	863.68	863.68	515115269	Inventory
01/08/2026	115932	Ferguson Waterworks	Inventory	12/16/2025	0065131	1,859.52	1,859.52	515115269	Inventory
01/08/2026	115932	Ferguson Waterworks	Inventory	11/17/2025	0065437	99.29	99.29	515115269	Inventory
Total 115932:							9,738.15		
01/08/2026	115933	Karl's Hardware-Rosam	building supplies	12/19/2025	11456/2	231.50	231.50	294219270	Bldg Operation/Mai
Total 115933:							231.50		
01/08/2026	115934	Navillus Enterprises LLC	Fuel 12/1/25-12/15/2025	12/15/2025	1088880	531.67	531.67	164257255	RSI Fuel
01/08/2026	115934	Navillus Enterprises LLC	Fuel Services	12/15/2025	1088887	110.80	110.80	104131255	RSI Fuel
Total 115934:							642.47		
01/08/2026	115935	One Hundred Designs	OHV concessions, department sup	01/05/2026	5710	1,011.92	1,011.92	294219440	Special Purchases/C
01/08/2026	115935	One Hundred Designs	OHV concessions, department sup	01/05/2026	5711	289.20	289.20	294219140	Uniforms
01/08/2026	115935	One Hundred Designs	OHV concessions, department sup	01/05/2026	5712	91.50	91.50	294219450	Special Depart Supp
Total 115935:							1,392.62		
01/08/2026	115936	O'Reilly Auto Parts	brake pads	12/04/2025	6127-291744	123.73	123.73	104441254	Veh Operation/Main
01/08/2026	115936	O'Reilly Auto Parts	bluedef drum	12/11/2025	6127-292645	409.19	409.19	104441450	Special Depart Supp
Total 115936:							532.92		
01/08/2026	115937	Pace Analytical Services	Water Testing	05/28/2025	2527B517916	275.00	275.00	515115314	Lab Sampling
01/08/2026	115937	Pace Analytical Services	Water Testing	06/03/2025	2527B518433	283.00	283.00	515115314	Lab Sampling
Total 115937:							558.00		
01/08/2026	115938	S.C. Friends Tire Inc.	flat tire 260	12/24/2025	50510	20.00	20.00	515115254	Veh Operation/Main
01/08/2026	115938	S.C. Friends Tire Inc.	flat repair 322	12/30/2025	50528	30.00	30.00	515115254	Veh Operation/Main
01/08/2026	115938	S.C. Friends Tire Inc.	flat repair 261	12/30/2025	515115254	15.00	15.00	515115254	Veh Operation/Main
Total 115938:							65.00		
01/08/2026	115939	State of California Dept o	pre-employment fingerprints	12/04/2025	10116	32.00	32.00	294219130	Recruiting

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
Total 115939:							32.00		
01/08/2026	115940	The Hiller Companies LL	inspect	08/19/2025	672598	160.00	160.00	104561630	Contracts
01/08/2026	115940	The Hiller Companies LL	chem/fire inspec	08/20/2025	673231	350.00	350.00	104561630	Contracts
Total 115940:							510.00		
01/08/2026	115941	United Rentals	Equipment Rental	11/14/2025	253398086-002	5,932.10	5,932.10	515115256	Equipment Operatio
01/08/2026	115941	United Rentals	Equipment Rental	11/15/2025	254674932-001	4,569.38	4,569.38	515115256	Equipment Operatio
01/08/2026	115941	United Rentals	loader rental	11/12/2025	254827878-001	3,585.62	3,585.62	515115256	Equipment Operatio
01/08/2026	115941	United Rentals	Equipment Rental	12/10/2025	254827878-002	2,890.52	2,890.52	515115256	Equipment Operatio
01/08/2026	115941	United Rentals	K-rails	11/14/2025	255314860-001	24,924.56	24,924.56	274411240	Equipment Rental
Total 115941:							41,902.18		
01/08/2026	115942	Stephanie Mijangros	Final Bill Deposit Refund	01/08/2026	102056.03	10.00	10.00	5102090	Customer Deposits
Total 115942:							10.00		
PRE-ISSUE									
01/07/2026	202500286	Airespring Inc	01/01-01/31/2026	01/01/2026	204104134	3,639.58	3,639.58	535310284	Telephone - Land
01/07/2026	202500286	Airespring Inc	01/01-01/31/2026	01/01/2026	204104140	77.50	77.50	535310284	Telephone - Land
Total 202500286:							3,717.08		
01/07/2026	202500287	GES MegaSeven LLC	11/01-11/30/25	12/24/2025	CA-01-001A-20	22,240.74	22,240.74	717111281	Electricity
Total 202500287:							22,240.74		
01/08/2026	202500288	Alexander's Contract Ser	Meter Reads	12/19/2025	202512190081	7,818.93	7,818.93	515115630	Contracts
Total 202500288:							7,818.93		
01/08/2026	202500289	AWP Safety	cones	12/15/2025	12021216	467.64	467.64	274411451	Armory/Safety Equi
Total 202500289:							467.64		
01/08/2026	202500290	Bakersfield Californian	Spalsh pad project	12/04/2025	528553	850.94	850.94	104561750	ARPA Project
01/08/2026	202500290	Bakersfield Californian	vivian water main project	12/04/2025	528978	798.98	798.98	515115220	Advertising
Total 202500290:							1,649.92		
01/08/2026	202500291	DiamondIT	january 2026 m365	01/01/2026	39179MS	3,456.00	3,456.00	535310630	Contracts

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
01/08/2026	202500291	DiamondIT	january 2026 IT services	01/01/2026	39180	24,203.06	24,203.06	515115630	Contracts
Total 202500291:							27,659.06		
01/08/2026	202500292	Grainger, Inc	Janitorial Supplies, office supplies	12/26/2025	9753786343	35.22	35.22	294219244	Janitorial Supplies
01/08/2026	202500292	Grainger, Inc	Janitorial Supplies, office supplies	12/26/2025	9753786350	57.30	57.30	164257244	Janitorial Supplies
01/08/2026	202500292	Grainger, Inc	Janitorial Supplies, office supplies	12/26/2025	9753934521	104.70	104.70	294219241	Office Supplies
Total 202500292:							197.22		
01/08/2026	202500293	M&S Security Services	01/01-03/31/26	01/01/2026	128216	675.00	675.00	104561630	Contracts
01/08/2026	202500293	M&S Security Services	add/delete code	01/02/2026	129384	20.00	20.00	104155630	Contracts
Total 202500293:							695.00		
01/08/2026	202500294	Middleton, Keith	travel to/from BOTS december 20	12/31/2025	MILEAGE DECE	31.88	31.88	104143230	Travel/Lodging/Reg
Total 202500294:							31.88		
01/08/2026	202500295	PlaceWorks Inc	Housing element Nov'25	11/30/2025	COCC-01.0-15	5,858.75	5,858.75	104170310	Professional Service
Total 202500295:							5,858.75		
01/08/2026	202500296	PNC Equipment Finance,	02/01-02/28/2026	12/02/2025	2426665	2,863.00	2,863.00	404566240	Equipment Rental
Total 202500296:							2,863.00		
01/08/2026	202500297	Staples Advantage	Office Supplies	11/25/2025	112525	397.06	397.06	104155241	Office Supplies
01/08/2026	202500297	Staples Advantage	Office Supplies	12/25/2025	7008139343	188.19	188.19	104155241	Office Supplies
Total 202500297:							585.25		
01/08/2026	202500298	Stroh MD, John Jay	dec 15,25-Jan 15, 2026	12/18/2025	121825	2,000.00	2,000.00	104212630	Contracts
Total 202500298:							2,000.00		
01/08/2026	202500299	Thugs to Bugs Pest Contr	November 2025	11/21/2025	60336	1,140.00	1,140.00	525213630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	November2025	11/21/2025	60693	115.00	115.00	164257630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	November 2025	11/21/2025	60693X	170.00	170.00	164257630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	december 2025	12/19/2025	60694	115.00	115.00	164257630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	december 2025	12/19/2025	60695	190.00	190.00	104212630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	November 2025	11/21/2025	60696	190.00	190.00	104212630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	November 2025	11/21/2025	60697	40.00	40.00	535310630	Contracts

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
01/08/2026	202500299	Thugs to Bugs Pest Contr	december 2025	12/19/2025	60698	40.00	40.00	535310630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	december 2025	12/19/2025	60699	1,140.00	1,140.00	525213630	Contracts
01/08/2026	202500299	Thugs to Bugs Pest Contr	december 2025	12/19/2025	6069X	170.00	170.00	164257630	Contracts
Total 202500299:							3,310.00		
Grand Totals:							228,400.49		

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 1/8/26

Finance Department

Report Criteria:
Report type: Invoice detail
Vendor.Vendor Number = {<>} 1039
Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount	GL Account	GL Account Name
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	FIN 5704 122625	100.00	100.00	10-4155-210	Subscr/Books/Dues
Total FIN 5704 122625:							100.00		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	FIN 5712 122625	247.77	247.77	10-4155-270	Bldg Operation/Maint
Total FIN 5712 122625:							247.77		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	FIRE 0753 122625	202.47	202.47	10-4222-210	Subscr/Books/Dues
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	FIRE 0753 122625	195.80	195.80	10-4222-241	Office Supplies
Total FIRE 0753 122625:							398.27		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	FIRE 7568 122625	189.99	189.99	10-4222-210	Subscr/Books/Dues
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	FIRE 7568 122625	331.60	331.60	10-4222-241	Office Supplies
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	FIRE 7568 122625	14.59	14.59	10-4222-254	Veh Operation/Maint
Total FIRE 7568 122625:							536.18		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 2	HR 4250 122625	8.00	8.00	10-4131-230	Travel/Lodging/Reg
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 2	HR 4250 122625	45.30	45.30	10-4155-245	Postage and Shipping
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 2	HR 4250 122625	262.20	262.20	10-4145-235	Entertainment/Special Eve
Total HR 4250 122625:							315.50		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	295.23	295.23	16-4258-480	Chemicals/EMS Med Supp
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	265.06	265.06	29-4219-241	Office Supplies
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	1,462.00	1,462.00	29-4219-140	Uniforms
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	56.91	56.91	16-4257-244	Janitorial Supplies
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	146.22	146.22	29-4219-244	Janitorial Supplies
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	120.00	120.00	29-4219-286	Communications Maint
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	120.00	120.00	16-4257-286	Communications Maint
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD purchases 1	OHV1863 122625	599.70	599.70	29-4219-440	Special Purchases/Concessi
Total OHV1863 122625:							3,065.12		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	P&R 2709 122625	16.23	16.23	10-4561-210	Subscr/Books/Dues
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	P&R 2709 122625	139.04	139.04	10-4561-235	Entertainment/Special Eve
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	P&R 2709 122625	2,270.24	2,270.24	10-4175-230	Travel/Lodging/Reg
Total P&R 2709 122625:							2,425.51		

PRE-ISSUE

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount	GL Account	GL Account Name
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES P	PW 5720 1262025	42.88	42.88	51-5115-257	Hand Tools
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES P	PW 5720 1262025	85.00	85.00	10-4441-284	Telephone - Land
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES P	PW 5720 1262025	129.00	129.00	51-5115-254	Veh Operation/Maint
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES P	PW 5720 1262025	1,676.11	1,676.11	27-4413-450	Special Depart Supp
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES P	PW 5720 1262025	106.18	106.18	27-4413-257	Hand Tools
Total PW 5720 1262025:							2,039.17		
01/26	01/07/2026	115918	US Bank Corporate Payment	CREDIT CARD CHARGES 12	TDS 1859 122625	743.40	743.40	40-4566-408	Grounds
Total TDS 1859 122625:							743.40		
Total 115918:							9,870.92		
Grand Totals:							9,870.92		

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 1/8/26

Finance Department

Report Criteria:
Report type: GL detail
Vendor.Name = "US Bank Corporate Payment"
Bank.Bank Number = 1
Check.Voided = No

PRE-ISSUE PRE-ISSUE PRE-ISSUE

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
01/07/2026	9721	Charter Communication	Service dates 12/07-01/06/2026	12/09/2025	010861012092	40.00	40.00	744632284	Telephone - Land
01/07/2026	9721	Charter Communication	Service dates 12/07-01/06/26	12/07/2025	010866912072	176.24	176.24	744632286	Communications Maint
Total 9721:							216.24		
01/07/2026	9722	Primo Brands	service dates 09/05/25-10/04/20	10/07/2025	05J8710228496	155.88	155.88	744632241	Office Supplies
01/07/2026	9722	Primo Brands	11/05/2025-12/04/2025	12/06/2025	05L871022849	247.82	247.82	744632241	Office Supplies
Total 9722:							403.70		
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	00705827665 1	13.92	13.92	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	01331396257 1	46.29	46.29	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	02381396684 1	62.48	62.48	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/15/2025	03431396005 1	237.89	237.89	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/15/2025	04061396034 1	5.47	5.47	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/16/2025	04492688702 1	10.35	10.35	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/16/2025	04916139019 1	10.35	10.35	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	09953804417 1	17.32	17.32	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	11831395188 1	12.13	12.13	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	12464127120 1	10.33	10.33	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/16/2025	13947800226 1	10.35	10.35	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25	12/15/2025	15825589029 1	42.70	42.70	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/15/2025	17293834135 1	12.13	12.13	744632282	Gas
01/07/2026	9723	SoCalGas	Housing Gas 11/12-12/12/25-12/	12/15/2025	18568166963 1	32.35	32.35	744632282	Gas
Total 9723:							524.06		
01/07/2026	9724	Southern California Edis	service dates 11/06-12/08/25 11	12/10/2025	700409109062	27.76	27.76	744632281	Electricity
01/07/2026	9724	Southern California Edis	service dates 11/06-12/08/25 11	12/09/2025	700631250479	35.71	35.71	744632281	Electricity
Total 9724:							63.47		
01/07/2026	9725	US Bank Corporate Paym	CREDIT CARD CHARGES 12/26/2	12/25/2025	DJ2953 122625	2,913.92	2,913.92	744632620	Miscellaneous Services
Total 9725:							2,913.92		
01/07/2026	9726	Verizon Wireless	11/27-12/26/25	12/26/2025	6132061616	100.86	100.86	744632286	Communications Maint
Total 9726:							100.86		
01/08/2026	9727	Chiavarolli, John	Janitorial Services Dec 2025	12/31/2025	123125	200.00	200.00	744632310	Professional Services

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
Total 9727:							200.00		
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	102826.01 1230	470.00	470.00	744632288	Sewer Services
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	102827.02 1230	460.00	460.00	744632288	Sewer Services
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	103207.01 1230	826.00	826.00	744632288	Sewer Services
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	103211.01 1230	310.00	310.00	744632288	Sewer Services
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	106763.01 1230	100.00	100.00	744632288	Sewer Services
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	106781.01 1230	120.00	120.00	744632288	Sewer Services
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	106867.01 1230	30.00	30.00	744632287	Water Service
01/08/2026	9728	City Of Cal City-General	service dates 11.14.25-12.13.25	12/30/2025	107481.01 1230	150.00	150.00	744632288	Sewer Services
Total 9728:							2,466.00		
01/08/2026	9729	Garcia, Mario	on-call manager dec 2025	12/31/2025	123125	400.00	400.00	744632310	Professional Services
Total 9729:							400.00		
01/08/2026	9730	Lancaster Flooring, Inc	Replaced carpet in apt#17 due to f	12/16/2025	108687	614.60	614.60	744632730	Improvements
Total 9730:							614.60		
01/08/2026	9731	Miranda, Luciano	Landscaping Jan 2026 DJ/legends	01/06/2026	10625	2,750.00	2,750.00	744632310	Professional Services
Total 9731:							2,750.00		
01/08/2026	9732	Navillus Enterprises LLC	unleaded gas truck #264	12/15/2025	1088888	41.17	41.17	744632255	RSI Fuel
Total 9732:							41.17		
01/08/2026	9733	WM Corporate Services I	Service dates 11/01-11/30/25	12/01/2025	3975996 4808 6	1,682.42	1,682.42	744632630	Contracts
Total 9733:							1,682.42		
01/08/2026	148000332	Adams, James	On call manager dec 2025	12/31/2025	123125	400.00	400.00	744632310	Professional Services
Total 148000332:							400.00		
01/08/2026	148000333	DiamondIT	january 2026 m365	01/01/2026	39179MSA	36.00	36.00	744632630	Contracts
Total 148000333:							36.00		
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0051 010225	560.00	560.00	744632630	Contracts

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice $	Check $	GL Account	GL Account Name
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0052 010225	50.00	50.00	744632630	Contracts
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0053 010225	40.00	40.00	744632630	Contracts
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0054 010225	40.00	40.00	744632630	Contracts
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0055 010225	40.00	40.00	744632630	Contracts
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0056 010225	40.00	40.00	744632630	Contracts
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0057 010225	90.00	90.00	744632630	Contracts
01/08/2026	148000334	Thugs to Bugs Pest Contr	monthly pest service	01/02/2026	0058 010225	40.00	40.00	744632630	Contracts
Total 148000334:							900.00		
01/08/2026	148000335	Trulio, Anthony	Maint Repair	12/30/2025	46021	200.00	200.00	744632310	Professional Services
Total 148000335:							200.00		
Grand Totals:							13,912.44		

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 1/8/26

Finance Department

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 148

PRE-ISSUE

Report Criteria:
Report type: Invoice detail
Bank.Bank number = 2

Check Issue Date	Check Number	Payee	Description	Invoice Date	Invoice Number	Invoice Amount	Check Amount	Invoice GL Account	Invoice GL Acco
1393									
01/07/2026	1393	Verizon Wireless	10/27-11/26/25	11/26/2025	6132061612A	62.91	62.91	72-7211-284	Telephone - Land
Total 1393:							62.91		
Grand Totals:							62.91		

Dated: 1/8/26

Finance Department

Report Criteria:
Check.Check issue date = 12/19/2025-01/08/2026

Check Date	Check #	Payee	Description	Source ID	Amount	Check $	GL Account
01/08/2026	501413	Stephanie Mijangos VOID	Void - Final Bill Deposit Refunded	102056.03	-10.00	-10.00	5102090
Total 501413:					-10.00		
01/08/2026	501706	American West Const / Greg Grant	Final Bill Deposit Refunded	107575.01	1,084.55	1,084.55	5102090
Total 501706:					1,084.55		
01/08/2026	501707	Aminta Dixon-Lorenzo	Final Bill Deposit Refunded	102122.08	70.00	70.00	5102090
Total 501707:					70.00		
01/08/2026	501708	Aminta Dixon-Lorenzo	Refund Credit Balance	102122.08	5.00	5.00	0101075
Total 501708:					5.00		
01/08/2026	501709	Calzada, Patricia	Final Bill Deposit Refunded	101859.06	20.00	20.00	5102090
Total 501709:					20.00		
01/08/2026	501710	CJW Construction Co	Final Bill Deposit Refunded	107231.02	12.00	12.00	5102090
Total 501710:					12.00		
01/08/2026	501711	Desert Rose Realty / Peggy McAdams	Final Bill Deposit Refunded	104094.09	30.00	30.00	5102090
Total 501711:					30.00		
01/08/2026	501712	Dylan Branham	Final Bill Deposit Refunded	107167.02	45.00	45.00	5102090
Total 501712:					45.00		
01/08/2026	501713	GCC Transition, LLC/Armando Rivera	Final Bill Deposit Refunded	107528.01	4.00	4.00	5102090
Total 501713:					4.00		
01/08/2026	501714	Innovative Real Estate, LLC	Final Bill Deposit Refunded	107467.01	43.00	43.00	5102090
Total 501714:					43.00		
01/08/2026	501715	Innovative REI, LLC/Musa Wadud	Refund Credit Balance	107497.01	175.33	175.33	0101075
Total 501715:					175.33		
01/08/2026	501716	Inspiration Empire Investments, LLC	Final Bill Deposit Refunded	107452.01	30.00	30.00	5102090
Total 501716:					30.00		

Finance Approval By: ______________________ Date: ______________

Check Date	Check #	Payee	Description	Source ID	Amount	Check $	GL Account
01/08/2026	501717	Inspiration Empire Investments, LLC	Refund Credit Balance	107455.01	59.00	59.00	0101075
Total 501717:					59.00		
01/08/2026	501718	IRENE JOHNSON	Final Bill Deposit Refunded	105119.12	30.00	30.00	5102090
Total 501718:					30.00		
01/08/2026	501719	JBL & Associates/Fred Whitney	Final Bill Deposit Refunded	105916.08	15.00	15.00	5102090
Total 501719:					15.00		
01/08/2026	501720	Joshua Meister	Final Bill Deposit Refunded	107507.01	23.00	23.00	5102090
Total 501720:					23.00		
01/08/2026	501721	K&D Estates-D. McLawhorn	Final Bill Deposit Refunded	107486.01	20.00	20.00	5102090
Total 501721:					20.00		
01/08/2026	501722	Meister & Meister	Refund Credit Balance	107229.01	30.00	30.00	0101075
Total 501722:					30.00		
01/08/2026	501723	Meister & Meister	Refund Credit Balance	105781.17	70.00	70.00	0101075
Total 501723:					70.00		
01/08/2026	501724	Meister & Meister	Final Bill Deposit Refunded	107442.01	34.00	34.00	5102090
Total 501724:					34.00		
01/08/2026	501725	Meisterand Meister Inc. Clearview	Refund Credit Balance	107290.01	30.00	30.00	0101075
Total 501725:					30.00		
01/08/2026	501726	Nicholas Wilson	Final Bill Deposit Refunded	103989.07	20.00	20.00	5102090
Total 501726:					20.00		
01/08/2026	501727	superior plus properties Marco Quiroz	Final Bill Deposit Refunded	105023.12	11.00	11.00	5102090
Total 501727:					11.00		
Grand Totals:					1,850.88		

Finance Approval By: Date: 1/8/26

CB 3

COUNCIL AGENDA ITEM

January 20, 2026

TO: **Mayor and City Council**

FROM: **Joe Barragan, Public Works Director**

SUBJECT: **A Resolution of The City Council of the City of California City Approving the BHT Task Orders for Road Repair to Virginia, Esse, and Chrysler**

BACKGROUND/ DISCUSSION:

On Thursday, September 18, 2025, a Tropical Moisture System (System) arrived in California City (CC). The System resulted in significant precipitation. According to some weather sources, for the entire day on Thursday, CC received 1.85 inches of rain. In three hours in the afternoon, CC received over an inch of water. The city experienced flash floods through Cache Creek and other floodways in the second community, destroying several roads. At the October 14th City Council meeting, the City Council declared a state of emergency because of the flooding event from September 18th. Kern County also declared a state of emergency related to the floods and the damage from the floods.

The City, through Kern County, is working with Cal OES to receive disaster relief (CDAA public assistance request) to help pay for the cost to repair some of the roads that were damaged in the second community. The City needs to repair these roads with a permanent solution as soon as possible. A lot of the roads in the second community that were damaged were not safe for vehicle traffic. City staff made temporary repairs to some roads so that people would have some access. Other roads that could not be temporarily repaired were closed with K-Rails. The City needs to move forward with permanent repairs on the roads.

BHT, the City Engineer, provided Staff with a Task Order to start the engineering and design on permanent repairs for three streets. The total cost for three Task Orders is $227,220. The City expects to be reimbursed for these repairs from CDAA Funds.

FISCAL IMPACT:

$227,220 to be paid from the engineering account of the Street Maintenance Fund Account # 27-4411-315. Any CDAA funds received will be reimbursed to the same fund.

RECOMMENDATION:

Staff recommends that the City Council approve the resolution to have the Interim City

Manager sign the three BHT Task Orders for $227,220, to start design and engineering work to make the permanent repairs to Virginia, Esse, and Chrysler roads.

ATTACHMENTS:

Task Orders
Resolution No. 26-3201

RESOLUTION NO. 26-3201

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY APPROVING THE BHT TASK ORDERS FOR ROAD REPAIR TO VIRGINIA, ESSE, AND CHRYSLER

The City Council of the City of California City (hereafter referred to as the "City") does resolve as follows:

WHEREAS, the City experienced major flooding on September 18, 2025, from a Tropical Moisture System; and

WHEREAS, the City declared a State of Emergency on October 14, 2025, due to the damage caused by the floods; and

WHEREAS, the City needs permanent repairs for the streets that were damaged by the floods;

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY, CALIFORNIA, AS FOLLOWS:

SECTION 1: The City hereby approves the three BHT Task Orders for $227,220, to start design and engineering work to make the permanent repairs to Virginia, Esse, and Chrysler roads.

SECTION 2: City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the letter.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of California City, this 20th day of January 2026.

____
Marquette Hawkins
Mayor

ATTEST:

____
Leanndrea Weible
Acting City Clerk

APPROVED AS TO FORM:

____
Victor M. Ponto,
City Attorney

CERTIFICATION

I, Leanndrea Weible, Acting City Clerk of the City of California City, California, hereby certify that the foregoing resolution was duly adopted at a meeting of the City Council of said City at its meeting held on the 20th of January 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of California City, California, this 20th day of January, 2025.

____
Leanndrea Weible
Acting City Clerk

December 18, 2025

TASK ORDER

FOR PRELIMINARY ENGINEERING

CHRYSLER BLVD

HAZARD MITIGATION AND ROAD REPAIR

BHT Engineering, Inc. will perform Preliminary Engineering design services as outline in Contract Agreement for General Engineer Services dated September 9, 2025 fee schedule

SCOPE OF WORK	Staff	Estimated Hours	Rate / hr.	Total
Project Administration, Meetings and Coordination				
Coordinate with City Staff for project's concept and direction. Internal coordination meetings with city to ensure team members are current in project goals and criteria, as well as apprised of any project adjustments. This task includes project setup, coordination, budget/schedule monitoring, and invoicing.	Sr. Civil Engineer	16	$ 175.00	$ 2,800.00
	Sr. Proj. Manager	10	$ 165.00	$ 1,650.00
	Assistant Project Manager	6	$ 115.00	$ 690.00
Survey Existing Topographic conditions				
Perform field engineering surveying of proposed site. Two men crew.	Two-Person Survey Crew	24	$ 340.00	$ 8,160.00
	Assistant Project Manager	10	$ 110.00	$ 1,100.00
Prepare Project Plans, Specifications, Estimates, Bid Preparation				
Perform preliminary and final project design of Arizona crossing: Construction Documents to include Site Improvements Plan and Related Construction Details. The design team will prepare the project plans, specifications, and cost estimate. Technical specifications will conform to Caltrans 2024 standard specification.	Sr. Civil Engineer	170	$ 175.00	$ 29,750.00
	Sr. Proj. Manager	120	$ 165.00	$ 19,800.00
	Assistant Project Manager	50	$ 115.00	$ 5,750.00
Bidding and Award of Project				
Coordinate with City Staff for the advertisement and award of the project. Assist City in all aspects of the bidding process: including respond to RFIs, prepare addendums, attend and conduct pre-bid meeting, attend the bid opening, review bid results and qualify lowest responsible bidder, and make recommendations for awarding the construction contract. The advertising costs are to be paid by the City directly to the advertising newspaper and are not included in this proposal.	Sr. Proj. Manager	20	$ 165.00	$ 3,300.00
	Clerical	10	$ 70.00	$ 700.00
Mileage: 140 miles round trip x 4 times		560	$ 0.75	$ 420.00
			Subtotal=	$ 74,120.00
			Grand Total=	**$ 74,120.00**

NOTES:

*This total estimated time is considered a maximum amount based on scope of work and expected course of construction. Additional cost as time and materials, which BHT Engineering, Inc. would work with the City.

•The work as described on this task order shall be completed by December 30, 2026. This timeline may be extended

The signatures below shall serve as an authorization to proceed on Task Order from the City and is acknowledged by Consultant.

Soils Report cost is not included

Environmental by City

*Construction Inspection / administration by City or separate Task Order.

BHT Engineering, Inc.

Juan M. Pantoja

Juan M. Pantoja, Principal Engineer
Date: 12/18/2025

City of California City

Joe Barragan - Public Works Director
Date:

December 18, 2025

TASK ORDER

FOR PRELIMINARY ENGINEERING

ESSE BLVD

HAZARD MITIGATION AND ROAD REPAIR

BHT Engineering, Inc. will perform Preliminary Engineering design services as outline in Contract Agreement for General Engineer Services dated September 9, 2025 fee schedule

SCOPE OF WORK	Staff	Estimated Hours	Rate / hr.	Total
Project Administration, Meetings and Coordination				
Coordinate with City Staff for project's concept and direction. Internal coordination meetings with city to ensure team members are current in project goals and criteria, as well as apprised of any project adjustments. This task includes project setup, coordination, budget/schedule monitoring, and invoicing.	Sr. Civil Engineer	16	$ 175.00	$ 2,800.00
	Sr. Proj. Manager	10	$ 165.00	$ 1,650.00
	Assistant Project Manager	6	$ 115.00	$ 690.00
Survey Existing Topographic conditions				
Perform field engineering surveying of proposed site. Two men crew.	Two-Person Survey Crew	24	$ 340.00	$ 8,160.00
	Assistant Project Manager	4	$ 110.00	$ 440.00
Prepare Project Plans, Specifications, Estimates, Bid Preparation				
Perform preliminary and final project design of Arizona crossing: Construction Documents to include Site Improvements Plan and Related Construction Details. The design team will prepare the project plans, specifications, and cost estimate. Technical specifications will conform to Caltrans 2024 standard specification.	Sr. Civil Engineer	160	$ 175.00	$ 28,000.00
	Sr. Proj. Manager	128	$ 165.00	$ 21,120.00
	Assistant Project Manager	46	$ 115.00	$ 5,290.00
Bidding and Award of Project				
Coordinate with City Staff for the advertisement and award of the project. Assist City in all aspects of the bidding process: including respond to RFIs, prepare addendums, attend and conduct pre-bid meeting, attend the bid opening, review bid results and qualify lowest responsible bidder, and make recommendations for awarding the construction contract. The advertising costs are to be paid by the City directly to the advertising newspaper and are not included in this proposal.	Sr. Proj. Manager	20	$ 165.00	$ 3,300.00
	Clerical	10	$ 70.00	$ 700.00
Mileage: 140 miles round trip x 4 times		560	$ 0.75	$ 420.00
			Subtotal=	$ 72,570.00
			Grand Total=	**$ 72,570.00**

NOTES:

*This total estimated time is considered a maximum amount based on scope of work and expected course of construction. Additional cost as time and materials, which BHT Engineering, Inc. would work with the City.

•The work as described on this task order shall be completed by December 30, 2025. This timeline may be extended

The signatures below shall serve as an authorization to proceed on Task Order from the City and is acknowledged by Consultant.

Soils Report cost is not included

Environmental by City

*Construction Inspection / administration by City or separate Task Order.

BHT Engineering, Inc.

Juan M. Pantoja

Juan M. Pantoja, Principal Engineer

Date: 11/03/2025

City of California City

Joe Barragan - Public Works Director

Date:

December 18, 2025

TASK ORDER

FOR PRELIMINARY ENGINEERING

VIRGINIA BLVD

HAZARD MITIGATION AND ROAD REPAIR

BHT Engineering, Inc. will perform Preliminary Engineering design services as outline in Contract Agreement for General Engineer Services dated September 9, 2025 fee schedule

SCOPE OF WORK	Staff	Estimated Hours	Rate / hr.	Total
Project Administration, Meetings and Coordination				
Coordinate with City Staff for project's concept and direction. Internal coordination meetings with city to ensure team members are current in project goals and criteria, as well as apprised of any project adjustments. This task includes project setup, coordination, budget/schedule monitoring, and invoicing.	Sr. Civil Engineer	20	$ 175.00	$ 3,500.00
	Sr. Proj. Manager	14	$ 165.00	$ 2,310.00
	Assistant Project Manager	6	$ 115.00	$ 690.00
Survey Existing Topographic conditions				
Perform field engineering surveying of proposed site. Two men crew.	Two-Person Survey Crew	24	$ 340.00	$ 8,160.00
	Assistant Project Manager	10	$ 110.00	$ 1,100.00
Prepare Project Plans, Specifications, Estimates, Bid Preparation				
Perform preliminary and final project design of Arizona crossing: Construction Documents to include Site Improvements Plan and Related Construction Details. The design team will prepare the project plans, specifications, and cost estimate. Technical specifications will conform to Caltrans 2024 standard specification.	Sr. Civil Engineer	180	$ 175.00	$ 31,500.00
	Sr. Proj. Manager	140	$ 165.00	$ 23,100.00
	Assistant Project Manager	50	$ 115.00	$ 5,750.00
Bidding and Award of Project				
Coordinate with City Staff for the advertisement and award of the project. Assist City in all aspects of the bidding process: including respond to RFIs, prepare addendums, attend and conduct pre-bid meeting, attend the bid opening, review bid results and qualify lowest responsible bidder, and make recommendations for awarding the construction contract. The advertising costs are to be paid by the City directly to the advertising newspaper and are not included in this proposal.	Sr. Proj. Manager	20	$ 165.00	$ 3,300.00
	Clerical	10	$ 70.00	$ 700.00
Mileage: 140 miles round trip x 4 times		560	$ 0.75	$ 420.00
			Subtotal=	$ 80,530.00
			Grand Total=	**$ 80,530.00**

NOTES:

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•The work as described on this task order shall be completed by December 30, 2026. This timeline may be extended

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Soils Report cost is not included

Environmental by City

*Construction Inspection / administration by City or separate Task Order.

BHT Engineering, Inc.

Juan M. Pantoja

Juan M. Pantoja, Principal Engineer
Date: 12/18/2025

City of California City

Joe Barragan - Public Works Director
Date: