
City of Susanville
66 N. Lassen Street • Susanville CA
Mendy Schuster, Mayor
Russ Brown, Mayor pro tem
Curtis Bortle • Patrick Parrish • Dawn Miller

Susanville City Council
Regular Council Meeting • City Council Chambers
Wednesday, June 17, 2026 – 4:30 PM

Call to Order
Roll Call

1. **Approval of Agenda:** (Additions and/or Deletions)
2. **Public Comment Regarding Closed Session Items (if any):** Any person may address the City Council at this time upon any subject for discussion during Closed Session.
 - A. Labor Negotiations- pursuant to Government Code §54954.5
 1. Administrative Unit
4. **Return to Open Session:** (recess if necessary)
 - Reconvene in open session at 5:00 PM
 - Pledge of Allegiance
 - Invocation
 - Report any changes to agenda
 - Report any action out of Closed Session
 - Awards or Presentations by the City Council - Recognition of Lassen High School's Valedictorian and Salutatorian(s)
5. **Business from the Floor:** Any person may address the City Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting. **Presentations are subject to a three-minute limit.**
6. **Consent Calendar:** All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.
 - 6.A. Minutes of the City Council June 3, 2026 regular and special meetings.
 - 6.B. Vendor and Payroll Warrants
7. **Public Hearings:**
 - 7.A. Consider **Resolution No. 26-6547**, confirming a cost report of abatement and incidental expenses incurred by the City of Susanville for the execution of abatement order NA2025-007 at 1101 Arnold Street. (APN: 103-232-007-000)

- 7.B. Consider **Resolution No. 26-6548**, Establishing and Adopting Schedules of Fees for Services, Previously Resolution No. 25-6446

8. Council Discussion/Announcements:

9. New Business:

- 9.A. Consider **Resolution No. 26-6549**, adopting the City of Susanville Fiscal Year 2026/2027 budget and amending budget policies previously adopted by Resolution No. 25-6448.
- 9.B. Consider **Resolution No. 26-6550**, Establishing Appropriations Limitation for Fiscal Year 2026-2027
- 9.C. Consider **Resolution No. 26-6546**, accepting unclaimed funds as property of the City of Susanville and authorizing the finance director to transfer the unclaimed funds to the respective fund(s) from which the original checks were drawn
- 9.D. Consider **Resolution No. 26-6551**, authorizing the closure of Main Street from Cottage Street to Rob's Way on July 18, 2026 for the Lassen County Fair Parade between 9:30 a.m. and 11:30 a.m. and authorizing the Public Works Director to execute a Caltrans Encroachment Permit application as required.
- 9.E. Consider **Resolution No. 26-6552**, Adopting the Fiscal Year 2026-2027 SB 1 Road Maintenance and Rehabilitation Account (RMRA) Project List Pursuant to the Road Repair and Accountability Act of 2017

10. Planning Commission - no business:

11. Susanville Community Redevelopment Agency - no business:

12. Susanville Municipal Energy Corporation - no business:

13. Continuing Business:

- 13.A. Discussion Regarding Emergency Work Associated with the Failure of the Variable Frequency Drive (VFD) at Well 3 on Johnstonville Road

14. City Manager's Reports:

- 14.A. Department Reports - Public Works Department

15. Future Council Items:

- 15.A. Future Council Items

16. Adjournment:

- **The next regular meeting of the Susanville City Council will be held on July 1, 2026 at 4:30 PM.**

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.gov, unless there were systems

problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for June 17, 2026 in the areas designated on June 11, 2026.

City Council Agenda Item

Submitted By: Heidi Whitlock, City Clerk

Action Date: June 17, 2026

Subject: Minutes of the City Council June 3, 2026 regular and special meetings.

Presented By: Heidi Whitlock, City Clerk

Summary: For the Council's review are the minutes of the June 3, 2026 regular and special meetings.

Fiscal Impact: None.

Action Requested: Motion to receive and file minutes of the June 3, 2026 regular and special meetings.

Attachments:

1. 2026.06.03.cc.spec.min
2. 2026.06.03.cc.min

Susanville City Council
Special Council Meeting Minutes
Wednesday, June 3, 2026 – 3:30 PM

Mayor Schuster called the meeting to order at 3:30PM
 Members Present: Miller, Parrish, Bortle, Brown and Schuster

1. Approval of Agenda: (Additions and/or Deletions)

MOVER:	Council Member Dawn Miller
SECONDER:	Council Member Patrick Parrish
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

2. Public Comment Regarding Closed Session Items (if any): No comment.

City Council convened in closed session at 3:31pm to discuss the item below.

- A. Public Employment - pursuant to Government Code §54957
 - 1. Public Works Director - Interview

Recess at 5:10PM.

Reconvene at 5:37PM.

4. Return to Open Session: (recess if necessary)

- Reconvene in open session at 5:43PM
- Report any changes to agenda

Mr. Newton stated that prior to going into closed session, the Council approved the agenda as presented.

- Report any action out of Closed Session

Mr. Newton stated that no reportable action was taken but direction was provided to staff.

5. Adjournment: Adjourn at 5:43PM

MOVER:	Council Member Patrick Parrish
SECONDER:	Council Member Dawn Miller

AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

- **The next regular meeting of the Susanville City Council will be held on June 03, 2026 at 4:30 PM.**

Heidi Whitlock, City Clerk

Mendy Schuster, Mayor

Approved on: _____

Susanville City Council
Regular Council Meeting Minutes
Wednesday, June 3, 2026 – 5:00 PM

Call to Order
Roll Call

Mayor Schuster called the meeting to order at 5:11pm.

Members Present: Miller, Bortle, Parrish, Brown and Schuster

1. Approval of Agenda:

MOVER:	Council Member Dawn Miller
SECONDER:	Council Member Curtis Bortle
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

2. Public Comment Regarding Closed Session Items - No business

4. Return to Open Session:

- Pledge of Allegiance
- Invocation
- Report any changes to agenda
- Report any action out of Closed Session

Dan Newton, City Manager, stated that Council recessed from its 3:30PM special meeting and will reconvene in the special meeting at the conclusion of open session.

- Awards or Presentations by the City Council

5. Business from the Floor:

Juanita Williams, Salvation Army, provided an update of what has been going on with the Salvation Army.

Martin Balding, public, voiced his concern regarding the upcoming Travel Center and the EIR.

6. Consent Calendar: All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.

MOVER:	Council Member Patrick Parrish
SECONDER:	Council Member Dawn Miller
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

6.A. Minutes of the City Council May 13, 2026 and May 20, 2026 special meetings and the May 20, 2026 regular meeting.

6.B. Vendor and Payroll Warrants

7. Public Hearings - no business

8. Council Discussion/Announcements:

Council Member Bortle offered a Land Acknowledgement Statement.

9. New Business:

9.A. Consider **Resolution No. 26-6545**, pursuant to Public Contract Code Section 20168 authorizing emergency work associated with the failure of the Variable Frequency Drive (VFD) at Well 3 on Johnstonville Road.

Erik Edholm, Acting Public Works Director, provided an explanation of the item and requested Council's approval of Resolution No. 26-6545, the emergency item discussed at the May 20, 2026 meeting during Department Reports.

MOVER:	Council Member Curtis Bortle
SECONDER:	Mayor Pro Tem Russ Brown
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

10. Susanville Community Redevelopment Agency - no business

11. Susanville Municipal Energy Corporation - no business

12. Continuing Business:

12.A. Discussion regarding Memorial Ball Park Grandstand Fire Emergency Operations
 Mr. Newton provided an explanation of the item and stated that we would likely be able to move out of the emergency category as the rest of the work can be completed within the normal procurement process.

Motion to receive the report.

MOVER:	Council Member Curtis Bortle
SECONDER:	Council Member Dawn Miller
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

13. City Manager's Reports: no business

14. Future Council Items:

14.A. Future Council Items

15. Adjournment: Meeting was adjourned at 5:31PM

- **The next regular meeting of the Susanville City Council will be held on June 17, 2026 at 4:30 PM.**

 Heidi Whitlock, City Clerk

 Mendy Schuster, Mayor

Approved on: _____

City Council Agenda Item

Submitted By: Jenny Galindo, Account Technician II
Action Date: June 17, 2026
Subject: Vendor and Payroll Warrants
Presented By: Chandra Jabbs, Finance Director
Summary: Warrants dated May 20, 2026 through June 03, 2026 numbered 226445-226520.

Fiscal Impact: Accounts Payable warrants totaling \$109,745.99 plus \$285,777.62 in Payroll warrants, for a total of \$395,523.61.

Action Requested: Motion to file and receive.

- Attachments:**
- 1. 05-28-2026
 - 2. 05-29-2026
 - 3. 05-21-2026

Report Criteria:
 Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/26	05/28/2026	226496	9432	ALL SEASON HEATING &	WRP #0024 CAPP ABBOT	853867205	1	8404-430-15-48	GRANTS	7,000.00	7,000.00
Total 853867205:										7,000.00	7,000.00
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2112612 3X10 MAT, SLATE	LREN2112612	1	7620-430-10-44	LINEN SERVICE	143.98	143.98
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2112612 3X10 MAT, SLATE	LREN2112612	2	7620-430-10-46	SUPPLIES-JANITORIAL	93.20	93.20
Total LREN2112612:										237.18	237.18
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2112613 LAUNDRY BAG-	LREN2112613	1	7401-430-62-44	LINEN SERVICES	87.96	87.96
Total LREN2112613:										87.96	87.96
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2112614 LAUNDRY BAG -	LREN2112614	1	1011-452-20-44	LINEN SERVICES	40.00	40.00
Total LREN2112614:										40.00	40.00
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2112616 LAUNDRY BAG-	LREN2112616	1	7110-430-42-44	LINEN SERVICE	79.16	79.16
Total LREN2112616:										79.16	79.16
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2112617 3X10 MAT, SLATE	LREN2112617	1	7620-430-10-44	LINEN SERVICE	48.21	48.21
Total LREN2112617:										48.21	48.21
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114251 3X10 MAT, SLATE	LREN2114251	1	7620-430-10-44	LINEN SERVICE	143.98	143.98
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114251 3X10 MAT, SLATE	LREN2114251	2	7620-430-10-46	SUPPLIES-JANITORIAL	93.20	93.20
Total LREN2114251:										237.18	237.18
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114252 LAUNDRY BAG-	LREN2114252	1	7401-430-62-44	LINEN SERVICES	117.00	117.00
Total LREN2114252:										117.00	117.00
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114253 LAUNDRY BAG-P	LREN2114253	1	1011-452-20-44	LINEN SERVICES	40.00	40.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total LREN2114253:										40.00	40.00
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114254 LAUNDRY BAG- S	LREN2114254	1	2007-431-20-44	LINEN SERVICE	70.20	70.20
Total LREN2114254:										70.20	70.20
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114255 LAUNDRY BAG-	LREN2114255	1	7110-430-42-44	LINEN SERVICE	79.16	79.16
Total LREN2114255:										79.16	79.16
05/26	05/28/2026	226497	10981	ALSCO INC	LREN2114256 3X10 MAT, SLATE	LREN2114256	1	7620-430-10-44	LINEN SERVICE	48.21	48.21
Total LREN2114256:										48.21	48.21
05/26	05/28/2026	226498	10390	AUTOZONE PARTS INC	MOBIL 1 EXTENDE - AIRPORT	04015749112	1	7201-430-81-44	REPAIR AND MAINTENANCE-FA	70.87	70.87
Total 04015749112:										70.87	70.87
05/26	05/28/2026	226498	10390	AUTOZONE PARTS INC	HEAVY DUTY BATT-FD	04015778286	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	622.82	622.82
Total 04015778286:										622.82	622.82
05/26	05/28/2026	226498	10390	AUTOZONE PARTS INC	HEAVY DUTY BATT-FD	04015778287	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	88.00-	88.00-
Total 04015778287:										88.00-	88.00-
05/26	05/28/2026	226498	10390	AUTOZONE PARTS INC	DURALAST GOLD BATTERY- F	04015781153	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	166.53	166.53
Total 04015781153:										166.53	166.53
05/26	05/28/2026	226499	815	CALIFORNIA RURAL WAT	ANNUAL CRWA MEMBERSHIP F	6431	1	7110-430-42-48	DUES AND MEMBERSHIPS	290.84	290.84
05/26	05/28/2026	226499	815	CALIFORNIA RURAL WAT	ANNUAL CRWA MEMBERSHIP F	6431	2	7110-1430-105	PRE-PAID OTHER	1,454.16	1,454.16
Total 6431:										1,745.00	1,745.00
05/26	05/28/2026	226500	986	CARLSONS TIRE PROS	FLAT REPAIR- GC	15396	1	7530-451-52-44	REPAIR & MAINTENANCE - EQU	30.00	30.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 15396:										30.00	30.00
05/26	05/28/2026	226501	148	COMPUTER LOGISTICS	2025/2026 FY CONTRACT IT SE	87185	1	1000-417-10-43	TECHNICAL SVCS	6,294.90	6,294.90
Total 87185:										6,294.90	6,294.90
05/26	05/28/2026	226502	161	CSK AUTO INC	KNIT GLOVE- PARKS	2740-245954	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	1.19	1.19
05/26	05/28/2026	226502	161	CSK AUTO INC	KNIT GLOVE- STREETS SB1	2740-245954	2	2005-431-20-44	REPAIR AND MAINTENANCE VE	2.37	2.37
05/26	05/28/2026	226502	161	CSK AUTO INC	KNIT GLOVE- GAS	2740-245954	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.17	4.17
05/26	05/28/2026	226502	161	CSK AUTO INC	KNIT GLOVE- WATER	2740-245954	4	7110-430-42-44	REPAIR AND MAINTENANCE-VE	4.17	4.17
Total 2740-245954:										11.90	11.90
05/26	05/28/2026	226502	161	CSK AUTO INC	GALDEGREASR-WATER	2740-246598	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	4.92	4.92
05/26	05/28/2026	226502	161	CSK AUTO INC	GALDEGREASR-GAS	2740-246598	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.92	4.92
05/26	05/28/2026	226502	161	CSK AUTO INC	GALDEGREASR-STREETS	2740-246598	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	2.81	2.81
05/26	05/28/2026	226502	161	CSK AUTO INC	GALDEGREASR-PARKS	2740-246598	4	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	1.41	1.41
Total 2740-246598:										14.06	14.06
05/26	05/28/2026	226503	10670	CURRENT ELECTRIC & A	CHANGE CODE-PW	055931	1	7620-430-10-43	TECHNICAL SVCS	35.00	35.00
Total 055931:										35.00	35.00
05/26	05/28/2026	226503	10670	CURRENT ELECTRIC & A	CHANGE CODE-PW	055961	1	7620-430-10-43	TECHNICAL SVCS	45.00	45.00
Total 055961:										45.00	45.00
05/26	05/28/2026	226504	11380		REFUND GAS DEPOSIT	10506350131	1	7401-2228-000	DEPOSITS-CUSTOMER	155.43	155.43
Total 10506350131:										155.43	155.43
05/26	05/28/2026	226505	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS PERSO	043461	1	1000-416-10-45	FINGERPRINTING SERVICES	224.00	224.00
Total 043461:										224.00	224.00
05/26	05/28/2026	226506	219	ED STAUB & SONS PETR	69.80 DYED CARB DIESEL- GC	14174251	1	7530-451-52-46	GASOLINE	466.39	466.39

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 14174251:										466.39	466.39
05/26	05/28/2026	226507	1356		PW APPRECIATION EVENT REI	052226	1	1000-417-10-45	EMPLOYEE RECOGNITION PR	270.09	270.09
Total 052226:										270.09	270.09
05/26	05/28/2026	226508	1033	FGL ENVIRONMENTAL	WATER SAMPLING-WATER	674075A	1	7110-430-42-43	PROFESSIONAL SVCS	39.00	39.00
Total 674075A:										39.00	39.00
05/26	05/28/2026	226508	1033	FGL ENVIRONMENTAL	WATER SAMPLING-WATER	674076A	1	7110-430-42-43	PROFESSIONAL SVCS	125.00	125.00
Total 674076A:										125.00	125.00
05/26	05/28/2026	226508	1033	FGL ENVIRONMENTAL	WATER SAMPLING-WATER	674077A	1	7110-430-42-43	PROFESSIONAL SVCS	39.00	39.00
Total 674077A:										39.00	39.00
05/26	05/28/2026	226509	265	FRONTIER	257-7098 NATURAL GAS	7098 050126	1	7401-430-62-45	COMMUNICATIONS	142.98	142.98
Total 7098 050126:										142.98	142.98
05/26	05/28/2026	226510	11629		REFUND GAS DEPOSIT	10507200150	1	7401-2228-000	DEPOSITS-CUSTOMER	48.97	48.97
Total 10507200150:										48.97	48.97
05/26	05/28/2026	226511	11630		REFUND GAS DEPOSIT	10324101904	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
05/26	05/28/2026	226511	11630		REFUND GAS OVERPAYMENT	10324101904	2	9999-1001-001	CASH CLEARING - UTILITIES	111.00	111.00
Total 10324101904:										311.00	311.00
05/26	05/28/2026	226512	11631		REFUND GAS OVERPAYMENT	10105100227	1	9999-1001-001	CASH CLEARING - UTILITIES	14.00	14.00
Total 10105100227:										14.00	14.00
05/26	05/28/2026	226513	425	LES SCHWAB TIRE CENT	NONLS TIRE PPD JUNK DISPOS	60400509511	1	1011-425-20-43	PROFESSIONAL SVCS	344.55	344.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 60400509511:										344.55	344.55
05/26	05/28/2026	226514	539	PACE ENGINEERING INC	HVAC ENGINEERING PROJECT/	54602	1	2004-422-10-47	BUILDINGS	6,462.50	6,462.50
Total 54602:										6,462.50	6,462.50
05/26	05/28/2026	226514	539	PACE ENGINEERING INC	HVAC ENGINEERING PROJECT/	55064	1	2004-422-10-47	BUILDINGS	3,776.00	3,776.00
Total 55064:										3,776.00	3,776.00
05/26	05/28/2026	226514	539	PACE ENGINEERING INC	HVAC ENGINEERING PROJECT/	55306	1	2004-422-10-47	BUILDINGS	374.50	374.50
Total 55306:										374.50	374.50
05/26	05/28/2026	226515	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2026-4	1	8402-413-30-46	POSTAGE	39.20	39.20
05/26	05/28/2026	226515	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2026-4	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,500.00	3,500.00
05/26	05/28/2026	226515	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2026-4	3	8402-413-30-43	PROFESSIONAL SVCS	735.00	735.00
Total LASSEN-2026-4:										4,274.20	4,274.20
05/26	05/28/2026	226516	194		VEHICLE REPAIR & MAINTENA	21497	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	86.55	86.55
Total 21497:										86.55	86.55
05/26	05/28/2026	226517	76	SUSANVILLE ACE HARD	PIPE JOINT COMPOUND 8OZ- F	541584	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	138.21	138.21
Total 541584:										138.21	138.21
05/26	05/28/2026	226517	76	SUSANVILLE ACE HARD	PVC NIPPLE 3/4X8" - FD	541599	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	20.22	20.22
Total 541599:										20.22	20.22
05/26	05/28/2026	226517	76	SUSANVILLE ACE HARD	DRANO MAX REMOVER GEL- P	541885	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	24.35	24.35
Total 541885:										24.35	24.35
05/26	05/28/2026	226519	530	U.S. BANK EQUIPMENT F	CANNON COPIER- CITY HALL	579301292	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.56	400.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 579301292:										400.56	400.56
05/26	05/28/2026	226518	770	WESTERN NEVADA SUP	XLG BLUE LATEX- PARKS	62233526	1	1011-452-20-46	SUPPLIES-GENERAL	48.39	48.39
Total 62233526:										48.39	48.39
05/26	05/28/2026	226518	770	WESTERN NEVADA SUP	JOHNSTONVILLE WATER VALV	62238535	1	7114-430-53-47	MACHINERY & EQUIPMENT	766.19	766.19
Total 62238535:										766.19	766.19
05/26	05/28/2026	226518	770	WESTERN NEVADA SUP	JOHNSTONVILLE WATER VALV	62242140	1	7114-430-53-47	MACHINERY & EQUIPMENT	15,668.41	15,668.41
Total 62242140:										15,668.41	15,668.41
05/26	05/28/2026	226518	770	WESTERN NEVADA SUP	THD GATE VLV-PARKS	62274715	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	33.51	33.51
Total 62274715:										33.51	33.51
05/26	05/28/2026	226518	770	WESTERN NEVADA SUP	N16 CONC BOX 12X22-1/4-WAT	62281608	1	7110-430-42-46	SUPPLIES-GENERAL	426.68	426.68
Total 62281608:										426.68	426.68
Grand Totals:										51,713.02	51,713.02

Report Criteria:
 Report type: GL detail
 Check.Voided = False

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/26	05/29/2026	226520	728	U.S. POSTMASTER	WATER BILLING POSTAGE	052926	1	7110-430-42-46	POSTAGE	605.86	605.86
05/26	05/29/2026	226520	728	U.S. POSTMASTER	GAS BILLING POSTAGE	052926	2	7401-430-62-46	POSTAGE	312.11	312.11
Total 052926:										917.97	917.97
Grand Totals:										917.97	917.97

Report Criteria:
 Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/26	05/21/2026	226448	11624		REFUND GAS DEPOSIT	10306806524	1	7401-2228-000	DEPOSITS-CUSTOMER	132.07	132.07
Total 10306806524:										132.07	132.07
05/26	05/21/2026	226449	11618	AGILE OCCUPATONAL M	AUDIOGRAM TREADMILL STRE	EM080154	1	1000-416-10-43	PROFESSIONAL SVCS	515.00	515.00
Total EM080154:										515.00	515.00
05/26	05/21/2026	226450	11215		REFUND GAS DEPOSIT	10310630026	1	7401-2228-000	DEPOSITS-CUSTOMER	188.53	188.53
Total 10310630026:										188.53	188.53
05/26	05/21/2026	226451	11621		REFUND GAS DEPOSIT	10113930020	1	7401-2228-000	DEPOSITS-CUSTOMER	186.93	186.93
Total 10113930020:										186.93	186.93
05/26	05/21/2026	226452	10390	AUTOZONE PARTS INC	ALL WEATHER POWER SOCKE	04015775245	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	10.49	10.49
Total 04015775245:										10.49	10.49
05/26	05/21/2026	226453	11374		COMMUNITY CENTER DEPOSIT	051326	1	1000-2228-009	DEPOSITS-COMM CENTER RE	105.00	105.00
Total 051326:										105.00	105.00
05/26	05/21/2026	226454	986	CARLSONS TIRE PROS	TIRE ROTATION- PD	15208	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	40.00	40.00
Total 15208:										40.00	40.00
05/26	05/21/2026	226455	115	CASELLE INC	ONLINE TRAINING SETUP FEES	INV-14564	1	1000-417-10-43	TECHNICAL SVCS	1,050.00	1,050.00
Total INV-14564:										1,050.00	1,050.00
05/26	05/21/2026	226456	11627	CHAMBER OF COMMERC	CIVIC CONTRIBUTION-SCHUST	051326	1	1000-466-33-46	DISCRETIONARY - MAYOR SCH	500.00	500.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 051326:										500.00	500.00
05/26	05/21/2026	226457	148	COMPUTER LOGISTICS	DELL PRO THUNDERBOLT SMA	87066	1	1011-452-20-46	SUPPLIES-GENERAL	336.36	336.36
Total 87066:										336.36	336.36
05/26	05/21/2026	226458	161	CSK AUTO INC	REPAIR AND MAINTENACE- ST	2740-244550	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	20.54	20.54
Total 2740-244550:										20.54	20.54
05/26	05/21/2026	226458	161	CSK AUTO INC	R134A W/DYE- GAS	2740-244790	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	33.47	33.47
Total 2740-244790:										33.47	33.47
05/26	05/21/2026	226459	10670	CURRENT ELECTRIC & A	SECURITY SYSTEM MONITORI	055330	1	1011-451-80-43	TECHNICAL SVCS	105.00	105.00
Total 055330:										105.00	105.00
05/26	05/21/2026	226459	10670	CURRENT ELECTRIC & A	SECURITY SYSTEM MONITORI	055531	1	7620-430-10-43	PROFESSIONAL SVCS	144.00	144.00
Total 055531:										144.00	144.00
05/26	05/21/2026	226459	10670	CURRENT ELECTRIC & A	SECURITY SYSTEM MONITORI	055699	1	7620-430-10-43	PROFESSIONAL SVCS	40.00	40.00
Total 055699:										40.00	40.00
05/26	05/21/2026	226460	219	ED STAUB & SONS PETR	235.30 CARB PREM - GC	14154865	1	7530-451-52-46	GASOLINE	1,321.95	1,321.95
Total 14154865:										1,321.95	1,321.95
05/26	05/21/2026	226460	219	ED STAUB & SONS PETR	155.30GAL PROPANE-GC	14154867	1	7530-451-52-46	PROPANE	362.95	362.95
Total 14154867:										362.95	362.95
05/26	05/21/2026	226461	1484	EDGES ELECTRICAL GR	MILW 2660-20 M18 FUEL-STREE	S6662822.001	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	1,179.16	1,179.16
Total S6662822.001:										1,179.16	1,179.16

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/26	05/21/2026	226461	1484	EDGES ELECTRICAL GR	SAT 90-1801 MOGUL TO MOGU	S6719242.001	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	308.37	308.37
Total S6719242.001:										308.37	308.37
05/26	05/21/2026	226462	11625		REFUND GAS DEPOSIT	10501400024	1	7401-2228-000	DEPOSITS-CUSTOMER	165.15	165.15
Total 10501400024:										165.15	165.15
05/26	05/21/2026	226463	1033	FGL ENVIRONMENTAL	WATER SAMPLING- GC	672360A	1	7530-451-52-43	PROFESSIONAL SERVICES	176.00	176.00
Total 672360A:										176.00	176.00
05/26	05/21/2026	226463	1033	FGL ENVIRONMENTAL	WATER SAMPLING-DW	673237A	1	7112-430-42-43	PROFESSIONAL SVCS	283.00	283.00
Total 673237A:										283.00	283.00
05/26	05/21/2026	226463	1033	FGL ENVIRONMENTAL	WATER SAMPLING- GC	673819A	1	7530-451-52-43	PROFESSIONAL SERVICES	44.00	44.00
Total 673819A:										44.00	44.00
05/26	05/21/2026	226463	1033	FGL ENVIRONMENTAL	WATER SAMPLING- GC	673820A	1	7530-451-52-43	PROFESSIONAL SERVICES	44.00	44.00
Total 673820A:										44.00	44.00
05/26	05/21/2026	226463	1033	FGL ENVIRONMENTAL	WATER SAMPLING-DW	673821A	1	7112-430-42-43	PROFESSIONAL SVCS	44.00	44.00
Total 673821A:										44.00	44.00
05/26	05/21/2026	226463	1033	FGL ENVIRONMENTAL	WATER SAMPLING-WATER	673822A	1	7110-430-42-43	PROFESSIONAL SVCS	187.00	187.00
Total 673822A:										187.00	187.00
05/26	05/21/2026	226464	265	FRONTIER	257-1887 BACKUP	1887 050126	1	1000-417-10-45	COMMUNICATIONS	137.48	137.48
Total 1887 050126:										137.48	137.48
05/26	05/21/2026	226464	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 050526	1	1000-417-10-45	COMMUNICATIONS	185.61	185.61

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2960 050526:										185.61	185.61
05/26	05/21/2026	226464	265	FRONTIER	257-3292 MUSEUM	3292 051026	1	1011-451-80-45	COMMUNICATION	185.63	185.63
Total 3292 051026:										185.63	185.63
05/26	05/21/2026	226465	1289	FULL SPECTRUM INC	SCADA WORK-WATER	20260421	1	7110-430-42-43	TECHNICAL SVCS	2,460.49	2,460.49
05/26	05/21/2026	226465	1289	FULL SPECTRUM INC	SCADA WORK- GAS	20260421	2	7401-430-62-43	TECHNICAL SVCS	2,010.99	2,010.99
Total 20260421:										4,471.48	4,471.48
05/26	05/21/2026	226466	8571		TUITION REIMBURSEMENT- PD	051226	1	1009-421-10-45	TRAINING	436.63	436.63
Total 051226:										436.63	436.63
05/26	05/21/2026	226467	11623		REFUND GAS DEPOSIT	10531902102	1	7401-2228-000	DEPOSITS-CUSTOMER	56.67	56.67
Total 10531902102:										56.67	56.67
05/26	05/21/2026	226468	1508	MAIN STREET LUBE	VEHICLE REPAIR& MAINT- PD	60573	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	97.75	97.75
Total 60573:										97.75	97.75
05/26	05/21/2026	226469	11628		COMMUNITY CENTER DEPOSIT	051226	1	1000-2228-009	DEPOSITS-COMM CENTER RE	105.00	105.00
Total 051226:										105.00	105.00
05/26	05/21/2026	226470	467	METER VALVE & CONTR	OPERATING NUT VALVE LOCKI	INV-009694	1	7401-430-62-46	SUPPLIES-GENERAL	160.26	160.26
Total INV-009694:										160.26	160.26
05/26	05/21/2026	226471	11470	METROPOLITAN PLANNI	PROFESSIONAL SERVICES PLA	2005663	1	1011-419-10-43	PROFESSIONAL SVCS	24,059.25	24,059.25
Total 2005663:										24,059.25	24,059.25
05/26	05/21/2026	226471	11470	METROPOLITAN PLANNI	PROFESSIONAL SERVICES PLA	2005691	1	1011-419-10-43	PROFESSIONAL SVCS	12,348.00	12,348.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2005691:										12,348.00	12,348.00
05/26	05/21/2026	226472	11626		REFUND GAS DEPOSIT	10125630014	1	7401-2228-000	DEPOSITS-CUSTOMER	180.45	180.45
Total 10125630014:										180.45	180.45
05/26	05/21/2026	226473	11622		REFUND GAS DEPOSIT	10113940013	1	7401-2228-000	DEPOSITS-CUSTOMER	132.93	132.93
Total 10113940013:										132.93	132.93
05/26	05/21/2026	226474	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1380116	1	7401-430-62-43	TECHNICAL SVCS	50.52	50.52
05/26	05/21/2026	226474	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1380116	2	7110-430-42-43	TECHNICAL SVCS	50.52	50.52
Total 1380116:										101.04	101.04
05/26	05/21/2026	226475	534	OTIS ELEVATOR COMPA	NET SERVICE CONTRACT- ADM	F10000306724	1	1000-417-10-43	TECHNICAL SVCS	175.00	175.00
Total F10000306724:										175.00	175.00
05/26	05/21/2026	226476	9689	PRENTICE LONG & EPPE	PROFESSIONAL SVC- PD	8665	1	1009-421-10-43	PROFESSIONAL SERVICES	2,280.00	2,280.00
Total 8665:										2,280.00	2,280.00
05/26	05/21/2026	226477	9613		CORRECTED PER DIEM FOR 5/	051926	1	1011-452-23-45	TRAVEL/TRAINING	129.00	129.00
Total 051926:										129.00	129.00
05/26	05/21/2026	226478	11620		REFUND GAS DEPOSIT	10107000531	1	7401-2228-000	DEPOSITS-CUSTOMER	166.40	166.40
Total 10107000531:										166.40	166.40
05/26	05/21/2026	226479	76	SUSANVILLE ACE HARD	MISC HILLMAN FASTENERS- G	540641	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.54	1.54
Total 540641:										1.54	1.54
05/26	05/21/2026	226479	76	SUSANVILLE ACE HARD	HP GOOD ROLLER- STREETS S	541665	1	2007-431-20-46	SUPPLIES-GENERAL	8.76	8.76

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 541665:										8.76	8.76
05/26	05/21/2026	226479	76	SUSANVILLE ACE HARD	INSCT RPLNT SPRAY 4OZ-STR	541669	1	2007-431-20-46	SUPPLIES-GENERAL	10.71	10.71
Total 541669:										10.71	10.71
05/26	05/21/2026	226479	76	SUSANVILLE ACE HARD	DSPNSR W/ PACKING TAPE CL	541776	1	7620-430-10-46	SUPPLIES-GENERAL	28.12	28.12
Total 541776:										28.12	28.12
05/26	05/21/2026	226480	11355	SUSANVILLE INDIAN RA	CIVIC CONTRIBUTION BORTLE	051326	1	1000-466-33-46	DISCRETIONARY - COUNCIMBR	500.00	500.00
Total 051326:										500.00	500.00
05/26	05/21/2026	226481	677	SUSANVILLE SANITARY	1505 MAIN- FD	2064 050426	1	1010-422-10-44	SEWER	136.88	136.88
Total 2064 050426:										136.88	136.88
05/26	05/21/2026	226481	677	SUSANVILLE SANITARY	1801 MAIN ST-PD	2121 050426	1	1009-421-10-44	SEWER	68.44	68.44
Total 2121 050426:										68.44	68.44
05/26	05/21/2026	226482	11402	THE GUN WORKS LLC	PURCHASE 3000 ROUNDS OF 2	051326	1	1009-421-10-47	EQUIPMENT-SAFETY	1,769.63	1,769.63
Total 051326:										1,769.63	1,769.63
05/26	05/21/2026	226483	718	TRI COUNTY PUMP CO	3 INCH FLANGE GASKETS- GC	6372	1	7530-451-52-43	TECHNICAL SERVICES	421.45	421.45
Total 6372:										421.45	421.45
05/26	05/21/2026	226484	11619		REFUND GAS DEPOSIT	10107000424	1	7401-2228-000	DEPOSITS-CUSTOMER	194.40	194.40
Total 10107000424:										194.40	194.40
05/26	05/21/2026	226485	10821	UBEO WEST LLC	COPIER CITY HALL	5251086	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	497.32	497.32
05/26	05/21/2026	226485	10821	UBEO WEST LLC	COPIER PD	5251086	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	205.01	205.01
05/26	05/21/2026	226485	10821	UBEO WEST LLC	COPIER CITY HALL-ADMIN	5251086	3	1000-417-10-45	PRINTING AND BINDING	88.82	88.82
05/26	05/21/2026	226485	10821	UBEO WEST LLC	COPIER PD	5251086	4	1009-421-10-45	PRINTING & BINDING	225.95	225.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5251086:										1,017.10	1,017.10
05/26	05/21/2026	226486	770	WESTERN NEVADA SUP	REPAIR & MAINT- PARKS	62261803	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	10.72	10.72
Total 62261803:										10.72	10.72
05/26	05/21/2026	226486	770	WESTERN NEVADA SUP	SPEA 1-1/4 S PVC 40 CPLG- PA	62262416	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	15.69	15.69
Total 62262416:										15.69	15.69
Grand Totals:										57,114.99	57,114.99

Report Criteria:

Report type: GL detail

Check.Voided = False

City Council Agenda Item

- Submitted By:** Mike Prettyman, Code Enforcement Officer
- Action Date:** June 17, 2026
- Subject:** Consider **Resolution No. 26-6547**, confirming a cost report of abatement and incidental expenses incurred by the City of Susanville for the execution of abatement order NA2025-007 at 1101 Arnold Street. (APN: 103-232-007-000)
- Presented By:** Mike Prettyman, Code Enforcement Officer
- Summary:** On October 1, 2025, the Planning Commission of the City of Susanville adopted Resolution No. 25-1196 approving the issuance of Nuisance Abatement Order NA2025-007 ordering the City of Susanville to perform the necessary abatement work at 1101 Arnold Street (APN: 103-232-007-000). From April 18, 2026, through April 20, 2026, the City of Susanville removed 45 tires and over 7 tons of trash, junk and debris from the property. The cost of abatement and incidental expenses is in the amount of \$6,329.70, as itemized in the attached cost report, and recoverable as provided by Susanville Municipal Code 8.32.200
- Fiscal Impact:** If the total amount is collected, the General Fund would see revenue in the amount of \$6,329.70.
- Action Requested:** Motion to approve **Resolution No. 26-6547** confirming a cost report of abatement and incidental expenses incurred by the City of Susanville for the execution of abatement order NA2025-007 at 1101 Arnold Street. (APN: 103-232-007-000)
- Attachments:**
1. 26-6547
 2. Staff Report
 3. Cost Report
 4. Inspection Photos
 5. 5-20-26 Photo
 6. 5-20-26 Photo
 7. 5-20-26 Photo
 8. 5-20-26 Photo
 9. 25-7-28 NOTIFICATION OF NUISANCE
 10. 25-8-29 NOTICE TO ABATE - NOTICE OF HEARING
 11. 25-10-3 NOTICE OF ABATEMENT ORDER AND PENALITES
 12. 25-11-6 NOTICE OF NON COMPLIANCE AND IMPOSITION OF ADMINISTRATIVE PENALTY

13. 25-12-2 NOTICE OF ADMINISTRATIVE PENALTY
14. 26-4-1 NOTICE OF HEARING-\$10K penalties
15. 26-4-16 NOTICE OF DECISION-\$10k penalties
16. 26-5-15 NOTICE OF LIEN- \$10k Penalty
17. 26-6-1 NOTICE OF HEARING
18. Trash Disposal Cost
19. Tire Disposal Cost
20. C&S Waste Cost
21. 25-10-3 Reso. 25-1196 & NA2025-007

RESOLUTION NO. 26-6547
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
CONFIRMING A COST REPORT OF ABATEMENT AND INCIDENTAL EXPENSES
INCURRED BY THE CITY OF SUSANVILLE FOR THE EXECUTION OF NUISANCE
ABATEMENT ORDER NA2025-007 AT 1101 ARNOLD STREET
(APN: 103-232-007-000)

WHEREAS, California Government Code Sections 36901, 38771, and 38773.5(a) authorizes the City of Susanville to enact ordinances declaring what constitutes a nuisance, the procedures for abating nuisance conditions and provides for the recovery of costs incurred by the City to abate the nuisance; and

WHEREAS, the Susanville City Council adopted Ordinance 17-1011, that declares conditions of real property that constitute a public nuisance, provides for the abatement of such nuisance conditions, and provides for the collection of costs incurred by the City in performing such abatement; and

WHEREAS, on October 1, 2025, the Planning Commission of the City of Susanville adopted Resolution No. 25-1196 approving the issuance of Nuisance Abatement Order NA2025-007 ordering the City of Susanville to perform the necessary abatement work at 1101 Arnold Street (APN: 103-232-007-000); and

WHEREAS, from April 18, 2026, through April 20, 2026, the City of Susanville removed 45 tires and over 7 tons of trash, junk and debris from the property; and

WHEREAS, the cost of abatement and incidental expenses are shown in the amount of \$6,329.70 and recoverable as provided by Susanville Municipal Code 8.32.200; and

WHEREAS, on June 1, 2026, a Notice of Hearing and Cost Report was served to the property owner of record, Ronnie Morales Revocable Living Trust, at the address shown on the last equalized assessment roll (1101 Arnold Street, Susanville CA. 96130) and in accordance with Susanville Municipal Code 8.32.110.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Susanville hereby confirms the amounts submitted in the cost report totaling \$6,329.70 and orders full payment be made to the City of Susanville within twenty (20) days of this decision; and

BE IT FURTHER RESOLVED, if unpaid within twenty (20) days of this decision, the City Council of the City of Susanville hereby orders the recordation of the resolution with the Office of the Clerk-Recorder for the County of Lassen and that such recordation shall constitute a special assessment lien on the county tax rolls in the manner provided in Section 38773.5 of the Government Code. Thereafter, all laws applicable to the levy collection and enforcement of property taxes shall be applicable to such special assessment against the real property located at 1101 Arnold Street, APN: 103-232-007-000, and owned by Ronnie Morales Revocable Living Trust.

APPROVED: _____
 Mendy Schuster, Mayor

ATTEST: _____
 Heidi Whitlock, City Clerk

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The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney



CITY OF SUSANVILLE CODE ENFORCEMENT

Abatement Cost

Staff Report

Property Details

Address:	1101 Arnold St., Susanville, California 96130
APN:	103-232-007-000
Property Owner:	Morales Ronnie Revocable Living Trust

Background

On October 1, 2025, the Planning Commission of the City of Susanville adopted Resolution No. 25-1196 approving the issuance of Nuisance Abatement Order NA2025-007 ordering the City of Susanville to perform the necessary abatement work at 1101 Arnold Street (APN: 103-232-007-000)

From April 18, 2026, through April 20, 2026, the City of Susanville removed 45 tires and over 7 tons of trash, junk and debris from the property;

The cost of abatement and incidental expenses is in the amount of \$6,329.70, as itemized in the attached cost report, and recoverable as provided by Susanville Municipal Code 8.32.200

§ 8.32.200 of the SMC states: "The city finance manager, the enforcement official or such other city official as may be designated shall keep an account of all costs incurred by the city in abating nuisances on each separate lot or parcel of land where the work is done and shall render a written itemized report to the city council. Costs shall include the expense of abating such nuisance and shall be itemized showing the cost of abatement and the rehabilitation, repair, improvement, relocation, vacation, demolition or removal of said premises, building or structures, including any salvage value relating thereto and any incidental expenses; provided that before said report is submitted to said city council, a copy of the same shall be posted for at least 10 days upon such premises, together with a notice of the time when said report shall be heard by the city council for confirmation; a copy of said report and notice shall be served upon the owners of said property, in accordance with the provisions of Section 8.32.110 of this chapter at least 10 days prior to submitting the same to the city council; proof of said posting and service shall be made by affidavit filed with the city clerk. The term "incidental expenses" shall include, but not be limited to, the actual expenses and costs of the city in obtaining title reports, in the preparation and service of notices, preparation of specifications the preparation and award of contracts, all costs of inspecting any work done pursuant to this chapter, the costs of printing and mailing required hereunder, the costs of preparing materials for any hearing held pursuant to this chapter, penalties, permit fees, late charges, interest, conducting hearings, attorneys' fees, and a reasonable additional sum to cover the cost of administrative overhead."

On June 1, 2026, Notice of this hearing was sent to the owner of record via 1st Class and Certified Mail and physically posted in a conspicuous place in accordance with § 8.32.110.

Summary and Requested Action

§ 8.32.200 of the SMC states: "At the time and place fixed for receiving and considering the cost report, the city council shall receive, hear and consider the report, together with any other relevant evidence, objections, protests or testimony. Thereupon, the council may make such revision, correction or modification to the report as it may deem just after which, by resolution,



CITY OF SUSANVILLE CODE ENFORCEMENT

Abatement Cost

Staff Report



the details of the report, as submitted or as revised, corrected or modified, shall be confirmed. Protests and objections shall relate to expenses for abatement and related administrative costs and not to the merits of underlying violations. The council resolution shall set forth the cost of the abatement, date of the order, a brief description of the abatement work performed by or on behalf of the city, describe the property upon which such work was performed by legal description, assessor's parcel number, and where possible by a street address, contain the name and current address of the owner of such property and shall include a date set by which time the cost of abatement shall be due. In addition, the resolution shall provide for collection of the assessment in the event of nonpayment either by recordation of the council resolution in the manner provided for by Section 38773.1 of the California Government Code as a lien on the property, by including the assessment on the county tax rolls in the manner provided for by Section 38773.5 of the Government Code or as a personal debt against the responsible party.

Staff is asking the council to consider Resolution No. 26-6547 to:

- A. Confirm abatement costs in the amount of \$6,329.70 and, if unpaid within twenty (20) days of this decision, order the recordation of the resolution with the Office of the Clerk-Recorder for the County of Lassen and that such recordation shall constitute special assessment lien on the county tax rolls in the manner provided in Section 38773.5 of the Government Code. Thereafter, all laws applicable to the levy collection and enforcement of property taxes shall be applicable to such special assessment against the real property located at 1101 Arnold St., APN: 103-232-007-000, and owned by Morales Ronnie Revocable Living Trust.

ITEMIZED COST REPORT
1101 Arnold St., Susanville CA. 96130
APN: 103-232-007-000

Employee	Date	Hrs.	Rate	Total	Description
Code Enforcement	7/7/2026	0.5	\$ 54.33	\$ 27.17	Inspection
	7/28/2025	1	\$ 54.33	\$ 54.33	Draft & Mail Notification of Nuisance - Build Case File
	8/27/2025	0.5	\$ 54.33	\$ 27.17	Inspection
	8/29/2025	1	\$ 54.33	\$ 54.33	Draft / Mail & Post Notice to Abate - Notice of Hearing
	9/17/2026	2	\$ 54.33	\$ 108.66	Draft Agenda Item - Resolution - Abatement Order
	10/1/2025	1	\$ 54.33	\$ 54.33	Abatement Hearing
	10/3/2025	1	\$ 54.33	\$ 54.33	Draft / Mail & Post Notice of Hearing Decision
	11/6/2025	0.5	\$ 54.33	\$ 27.17	Inspection
	11/6/2025	0.5	\$ 54.33	\$ 27.17	Draft / Mail Notice of Noncompliance
	12/2/2026	0.5	\$ 54.33	\$ 27.17	Inspection
	12/2/2025	0.5	\$ 54.33	\$ 27.17	Draft / Mail Notice of Penalty
	4/1/2026	0.5	\$ 54.33	\$ 27.17	Inspection
	4/1/2026	1	\$ 54.33	\$ 54.33	Draft / Mail & Post Notice of Hearing
	4/1/2026	2	\$ 54.33	\$ 108.66	Draft Agenda Item - Resolution - Staff Report
	4/15/2026	1	\$ 54.33	\$ 54.33	Lien Hearing
	4/16/2026	1	\$ 54.33	\$ 54.33	Draft / Mail & Post Notice of Hearing Decision
	5/15/2026	1	\$ 54.33	\$ 54.33	Draft / Record Notice of Lien
	5/19/2026	8	\$ 54.33	\$ 434.64	Abatement
	5/20/2026	8	\$ 54.33	\$ 434.64	Abatement
	6/1/2026	2	\$ 54.33	\$ 108.66	Draft / Mail & Post Cost Report and Notice of Hearing
	6/3/2026	2	\$ 54.33	\$ 108.66	Draft Agenda Item - Resolution - Staff Report
	6/17/2026	1	\$ 54.33	\$ 54.33	Cost Hearing
	6/18/2026	1	\$ 54.33	\$ 54.33	Draft / Mail & Post Notice of Hearing Decision
Acting P.W. Director	7/28/2025	0.25	\$ 98.17	\$ 24.54	Review & Approve Notification of Nuisance
	8/29/2025	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice to Abate - Notice of Hearing
	9/17/2026	1	\$ 98.17	\$ 98.17	Review & Approve Agenda Item - Resolution - Order
	10/1/2025	1	\$ 98.17	\$ 98.17	Abatement Hearing
	10/3/2025	1	\$ 98.17	\$ 98.17	Review & Approve Notice of Hearing Decision - Discuss
	11/6/2025	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice of Noncompliance
	12/2/2025	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice of Penalty
	4/1/2026	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice of Hearing
	4/1/2026	1	\$ 98.17	\$ 98.17	Review & Approve Agenda Item - Resolution - Staff Report
	4/15/2026	1	\$ 98.17	\$ 98.17	Lien Hearing
	4/16/2026	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice of Hearing Decision
	5/15/2026	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice of Lien
	6/1/2026	0.25	\$ 98.17	\$ 24.54	Review & Approve Cost Report & Notice of Hearing
	6/3/2026	1	\$ 98.17	\$ 98.17	Review & Approve Agenda Item - Resolution - Staff Report
	6/17/2026	1	\$ 98.17	\$ 98.17	Cost Hearing
	6/18/2026	0.25	\$ 98.17	\$ 24.54	Review & Approve Notice of Hearing Decision
Streets Supervisor	5/18/2026	1	\$ 58.62	\$ 58.62	Abatement
Streets Operator II	5/19/2026	6	\$ 46.09	\$ 276.54	Abatement
Maint. Worker I	5/19/2026	5	\$ 39.54	\$ 197.70	Abatement
Building Official	5/20/2026	6	\$ 75.56	\$ 453.36	Abatement
CAT 420F2 #351	5/19/2026	6	\$ 86.28	\$ 517.68	Abatement
CAT 420E #375	5/20/2026	6	\$ 72.44	\$ 434.64	Abatement
Ford F250 #100	5/20/2026	6	\$ 39.56	\$ 237.36	Abatement
Certified Mail	All	7	\$ 10.44	\$ 73.08	7 ea.
Disposal Fees	5/14/2026			\$ 208.39	C&S Roll-off deposit
	5/19/2026			\$ 86.45	2,260 LBS. Loose Waste
	5/19/2026			\$ 159.12	4,160 LBS. Loose Waste
	5/20/2026			\$ 360.00	45 Tires
	5/20/2026			\$ 65.03	1,340 LBS. Loose Waste
	5/20/2026			\$ 256.28	C&S Roll-off 6,700LBS. Loose Waste
					14,460 LBS Total
Total				\$ 6,329.70	













May 20, 2026



May 20, 2026



May 20, 2026



May 20, 2026



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTIFICATION OF NUISANCE

July 28, 2025

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St.
Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2024-013

To Morales Ronnie Revocable Living Trust:

The City of Susanville has received reports of potential public nuisance conditions located at 1101 Arnlod St., Susanville, California 96130. Lassen County Assessor records indicate that you are the property owner and responsible party for real property at said address and APN. A site visit was conducted on July 7, 2025, which confirmed the presence of the reported public nuisances.

The subject property has a large accumulation of junk, debris, household trash, and inoperative vehicles visible from a public right of way in violation of Susanville Municipal Code (SMC) §8.32, § 8.52, and § 10.22 which constitutes a public nuisance.

The specific code violations last observed on July 7, 2025, are as follows:

Public Nuisances § 8.32.050 SMC

- 8.32.050 (c)(1): Accumulation of junk and lumber visible from public roadway.
- 8.32.050 (c)(3): Dilapidated furniture in yards or on driveways, sidewalks, roofs or unenclosed balconies or porches.
- 8.32.050 (c)(4): Violation of Property Maintenance Standards
- 8.32.050 (c)(5): Outside storage of abandoned vehicles and vehicle parts

Property Maintenance Standards § 8.52.030 SMC

- 8.52.030 (e)(1): Debris, rubbish, rubble, construction debris litter and trash which is not stored in trash receptacles, or which is scattered and blowing onto adjacent property.
- 8.52.030 (e)(2): Abandoned, broken, wrecked inoperable or discarded household or office furnishings, housewares, appliances, electronic equipment, or devices, machines and tools, or similar objects of equipment.
- 8.52.030 (e)(3): Abandoned, broken, wrecked, inoperable or discarded personal effects.
- 8.53.030 (e)(5): Outdoor storage or scattering of scrap metal, tin, wire, aluminum, plastic or glass containers.

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish

- 8.53.030 (e)(6): Abandoned, inoperative, wrecked, or dismantled vehicles or parts thereof in violation of Chapter 10.22.
- 8.53.030 (e)(7): Outdoor storage or scattering of materials, equipment or other items on residentially used property which is not typically associated with such use, which is inconsistent with the zoning classification of the property and which creates a fire hazard or health hazard or which is otherwise injurious or potentially injurious to the public health, safety and welfare;

Abandoned Vehicles § 10.22 SMC

- 10.22.020: The presence of an abandoned, wrecked, dismantled or inoperative vehicle, or part thereof is declared to constitute a public nuisance.

The City of Susanville requests your voluntary compliance and appreciates your cooperation in abating the conditions constituting a public nuisance by removing all junk, debris, piled and discarded scrap, discarded personal effects, litter, trash, lumber, tires, and inoperable vehicles and parts thereof from public view. Firewood to be stacked and stored in a neat and orderly manner. All vehicles must be stored in accordance with § 10.22 of the SMC.

You are directed to abate the nuisance by August 28, 2025.

Be advised, if not self-abated within the allotted timeframe, further administrative action may lead to the removal of all inoperative vehicles and imposition of administrative fines up to \$500 per day for continued violations.

Again, voluntary compliance is the goal so please contact Code Enforcement to discuss timelines and expectations prior to the August 28, 2025 deadline.

Please feel free to contact me directly at (530) 257-1055.

Respectfully,



Michael Prettyman
Code Enforcement Officer
City of Susanville



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF INTENTION TO ABATE PUBLIC NUISANCE And NOTICE OF PUBLIC HEARING

CERTIFIED MAIL/RETURN RECEIPT
9589 0710 5270 1486 4700 94

August 29, 2025

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St.
Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2024-013

To Morales Ronnie Revocable Living Trust:

On July 28, 2025, A Notification of Nuisance was served to you by mail, pursuant to Susanville Municipal Code § 8.32.060 and requested compliance by August 28, 2025. To date, there have been no observable efforts made by you, the property owner on record, to remedy violations or abate the nuisance conditions and the subject property remains in violation of the California Health and Safety Code (HSC) and Susanville Municipal Code (SMC).

The subject property has a large accumulation of junk, debris, household trash, and inoperative vehicles visible from a public right of way in violation of Susanville Municipal Code (SMC) **§8.32, § 8.52, and § 10.22** which constitutes a public nuisance.

The specific code violations last observed on July 7, 2025, are as follows:

Public Nuisances § 8.32.050 SMC

- 8.32.050 (c)(1): Accumulation of junk and lumber visible from public roadway.
- 8.32.050 (c)(3): Dilapidated furniture in yards or on driveways, sidewalks, roofs or unenclosed balconies or porches.
- 8.32.050 (c)(4): Violation of Property Maintenance Standards
- 8.32.050 (c)(5): Outside storage of abandoned vehicles and vehicle parts

Property Maintenance Standards § 8.52.030 SMC

- 8.52.030 (e)(1): Debris, rubbish, rubble, construction debris litter and trash which is not stored in trash receptacles, or which is scattered and blowing onto adjacent property.

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish

- 8.52.030 (e)(2): Abandoned, broken, wrecked inoperable or discarded household or office furnishings, housewares, appliances, electronic equipment, or devices, machines and tools, or similar objects of equipment.
- 8.52.030 (e)(3): Abandoned, broken, wrecked, inoperable or discarded personal effects.
- 8.53.030 (e)(5): Outdoor storage or scattering of scrap metal, tin, wire, aluminum, plastic or glass containers.
- 8.53.030 (e)(6): Abandoned, inoperative, wrecked, or dismantled vehicles or parts thereof in violation of Chapter 10.22.
- 8.53.030 (e)(7): Outdoor storage or scattering of materials, equipment or other items on residentially used property which is not typically associated with such use, which is inconsistent with the zoning classification of the property and which creates a fire hazard or health hazard or which is otherwise injurious or potentially injurious to the public health, safety and welfare;

Abandoned Vehicles § 10.22 SMC

- 10.22.020: The presence of an abandoned, wrecked, dismantled or inoperative vehicle, or part thereof is declared to constitute a public nuisance.

The City of Susanville requests your voluntary compliance and appreciates your cooperation in abating the conditions constituting a public nuisance by removing all junk, debris, piled and discarded scrap, discarded personal effects, litter, trash, lumber, tires, and inoperable vehicles and parts thereof from public view. Firewood to be stacked and stored in a neat and orderly manner. All vehicles must be stored in accordance with §10.22 and §17.100 of the SMC.

You are directed to abate the nuisance by September 18, 2025.

A public hearing has been set for October 1, 2025, at or after 5:00PM at 66 N. Lassen St., Susanville Ca. 96130, whereat the hearing board shall receive, hear and consider all relevant evidence, objections, protests and testimony of the responsible party as well as that of other witnesses, city personnel and interested persons relative to the alleged public nuisance and to any proposed abatement measures.

If the hearing board finds that a public nuisance does exist and there is sufficient cause to abate the nuisance, the hearing board shall make a written nuisance abatement order setting forth those findings and ordering the property owner to abate by demolition or repair. The order shall set forth the time within which the abatement work shall be completed, and it shall state that if the nuisance is not abated within such time period, it may be abated by the City. **Administrative citations and/or administrative fines up to \$500 per day may be imposed beginning October 2, 2025**, and accumulate each day until the nuisance is abated. Enforcement action may include any of the authorized methods per the SMC which include, but are not limited to, Chapter 8.32 and Chapter 8.40 which are subject to the general penalty outlined in SMC § 1.12.010.

All costs of the city's abatement efforts, including the abatement work and administrative time to investigate and hear and effect the abatement may be charged against you, the responsible party, as a

personal debt or may be assessed upon the property and will constitute a lien or special assessment upon the property until paid. Failure of any person subject to this notice to appear at the nuisance abatement hearing shall constitute a failure to exhaust administrative remedies.

Again, voluntary compliance is the goal so please contact Code Enforcement to discuss timelines and expectations prior to the **September 18, 2025, deadline.**

Please feel free to contact me directly at (530) 257-1055.

Respectfully,

A handwritten signature in black ink, appearing to be 'M. Prettyman', written over a vertical line that extends down to the name below.

Michael Prettyman
Code Enforcement Officer
City of Susanville



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF ABATEMENT ORDER AND ADMINISTRATIVE PENALTIES

CERTIFIED MAIL/RETURN RECEIPT
9589 0710 5270 1486 4701 55

October 3, 2025

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St.
Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2025-013

To Morales Ronnie Revocable Living Trust:

This letter is to inform you of the Susanville Planning Commission's October 1, 2025, decision to adopt Resolution No. 25-1196 declaring public nuisance conditions on your property and issuance of Nuisance Abatement Order NA2025-007. An administrative penalty in the amount of \$500 per day has been imposed beginning November 2, 2025, and will continue to accumulate each day until the nuisance is abated or maximum allowable penalty of \$10,000.00 is reached.

Any person aggrieved by a nuisance abatement order approved by the Planning Commission may obtain review of the nuisance abatement order in the Superior Court of the county of Lassen by filing with the court a petition for writ of mandate.

Please see the enclosed Resolution and Abatement Order and do not hesitate to call me directly with any questions at (530) 257-1055.

Respectfully,

Michael Prettyman
City of Susanville
Code Enforcement

Enclosures: Resolution No. 25-1196; Abatement Order No. NA2025-007

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF NONCOMPLIANCE AND IMPOSITION OF ADMINISTRATIVE PENALTIES

CERTIFIED MAIL/RETURN RECEIPT
9589 0710 5270 1486 4701 62

November 6, 2025

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St.
Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2025-013

To Morales Ronnie Revocable Living Trust:

The City of Susanville has not received a request for a compliance inspection and a site visit on November 6, 2025, confirmed nuisance conditions continue to exist on the above referenced property. In accordance with the Susanville Planning Commission's October 1, 2025, decision to adopt Resolution No. 25-1196 and issuance of Nuisance Abatement Order NA2025-007, an administrative penalty in the amount of \$500 per day has been imposed beginning November 2, 2025, and will continue to accumulate each day until the nuisance is abated or the maximum allowable penalty of \$10,000.00 is reached.

Additionally, City led abatement actions may be taken at any time from now until the expiration of the jurisdictional period as ordered. All costs of the City's abatement efforts, including the abatement work and administrative time to investigate and hear and effect the abatement will be charged against you, the responsible party, as a personal debt or may be assessed upon the property and will constitute a lien or special assessment upon the property until paid.

Please do not hesitate to call me directly with any questions at (530) 260-6099.

Respectfully,

Michael Prettyman
City of Susanville
Code Enforcement

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF ADMINISTRATIVE PENALTIES

December 2, 2025

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St.
Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2025-013

To Morales Ronnie Revocable Living Trust:

This letter is to re-inform you of the Susanville Planning Commission's October 1, 2025, decision to adopt Resolution No. 25-1196 declaring public nuisance conditions on your property and issuance of Nuisance Abatement Order NA2025-007. An administrative penalty in the amount of \$500 per day was imposed beginning November 2, 2025. The nuisance conditions continue to exist, and administrative penalties have accrued to the maximum allowable penalty of \$10,000.00.

Payment of the \$10,000.00 penalty is due on or before Tuesday, December 23, 2025.

Interest on the amount due at a rate of ten percent per annum, pro-rata, from the date on which the amount due becomes delinquent (12-24-25) shall continue to accrue until paid in full.

This penalty, as well as any and all costs of the city's continued abatement efforts, including the abatement work and administrative time to investigate and hear and effect the abatement shall be charged against you, the responsible party, as a personal debt or may be assessed upon the property and will constitute a lien or special assessment upon the property until paid.

Please do not hesitate to call me directly with any questions at (530) 257-1055.

Respectfully,

Michael Prettyman
City of Susanville
Code Enforcement

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF PUBLIC HEARING

CERTIFIED MAIL/RETURN RECEIPT
9589 0710 5270 1809 6736 14

April 1, 2026

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St., Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2025-013

To Morales Ronnie Revocable Living Trust:

NOTICE IS HEREBY GIVEN that the City of Susanville City Council will conduct a Public Hearing pursuant to Susanville Municipal Code Chapter 8.32 to receive, hear, and consider all relevant evidence, objections, protests and testimony of the responsible party, as well as that of other witnesses, and interested persons relative to the proposed cost report for unpaid administrative civil penalties in the amount of \$10,000.00 and proposed recordation of a lien against real property located at 1101 Arnold Street, Susanville, CA 96130 (APN: 103-232-007-000)

The Public Hearing will be held on Wednesday, April 15, 2026, at 5:00 P.M. (or as soon thereafter as the agenda permits) in the Susanville City Council Chambers located at 66 North Lassen Street, Susanville, California 96130. The public is invited to attend and provide oral and/or written comments. Written comments must be received prior to 4:00 P.M. on Friday, April 10, 2026, for City Council review and consideration.

If you have any questions or concerns regarding this notice, you may contact the Building and Planning Division at (530) 252-5118.

Respectfully,

Michael Prettyman
Code Enforcement Officer

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF PUBLIC HEARING DECISION

CERTIFIED MAIL/RETURN RECEIPT
9589 0710 5270 1809 6736 90

April 16, 2026

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St., Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2025-013

To Morales Ronnie Revocable Living Trust:

This letter is to inform you of the Susanville City Council's April 15, 2026, decision to adopt Resolution No. 26-6527 approving the recordation of a lien against real property at the above-referenced parcel for unpaid administrative penalties in the amount of \$10,000.00. The City Council has ordered the owner of 1101 Arnold Street, APN 103-232-007-000, Morales Ronnie Revocable Living Trust, to pay the total amount of \$10,000.00, plus any accrued interest, within 30 days of the enclosed decision.

The lien shall have no force and effect until recorded with the county recorder as ordered in the resolution. Once recorded, the administrative order shall have the force and effect and priority of a judgment lien governed by the provisions of Sections 697.340 of the Code of Civil Procedure and may be extended as provided in Sections 683.110 to 683.220, inclusive, of the Code of Civil Procedure. Once payment in full is received by the city for outstanding penalties and costs, the director of finance shall either record a notice of satisfaction or provide the property owner or financial institution with a notice of satisfaction so they may record this notice with the office of the county recorder. Such notice of satisfaction shall cancel the city's lien.

Please contact the Finance Department at (530) 251-5100 to remit payment and do not hesitate to call me directly with any questions at (530) 257-1055.

Respectfully,

Michael Prettyman
City of Susanville
Code Enforcement

Enclosure: Resolution No. 26-6527

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish

Conformed Copy
2026-01491

Recorded at the request of:
SUSANVILLE CITY
05/15/2026 11:37 AM
Fee: \$0 PAGES 5

OFFICIAL RECORDS
Julie M. Bustamante - Clerk-Recorder
Lassen County, CA



RECORDING REQUESTED BY:
City of Susanville

AND WHEN RECORDED MAIL TO:
City of Susanville
66 North Lassen Street
Susanville, California 96130

EXEMPT from fees for recordation pursuant
to California Government Code § 27383

NOTICE OF LIEN

In the matter of the property of:

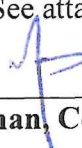
Ronnie Morales, trustee of the Ronnie Morales Revocable Living Trust
1101 Arnold St.
Susanville, CA. 96130
APN: 103-232-007-000

NOTICE IS HEREBY GIVEN to all persons that the City of Susanville, a political subdivision of the State of California, hereby certifies that there are on record in its office due, unpaid, and delinquent charges which were duly assessed, executed, and levied, together with penalties and interest prescribed by law, upon the property and in the amount set forth below. In addition, further interest will accrue on said charges at the legal rate of ten percent (10%) per annum commencing on December 24, 2025, and all other costs which may thereafter come due and continuing thereon until said lien and any accrued interest and cost is paid in full.

Pursuant to **Resolution No. 26-6527 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING A LIEN TO BE RECORDED WITH THE LASSEN COUNTY RECORDER FOR UNPAID ADMINISTRATIVE CIVIL PENALTIES ISSUED AGAINST 1101 ARNOLD STREET (APN 103-232-007-000)** approves the recordation of this lien for unpaid administrative penalties in the amount of \$10,000.00 with the Office of the Clerk-Recorder for the County of Lassen.

The above-described real property situated in the State of California, and the County of Lassen, and the City of Susanville described as follows: *See attached legal description (Exhibit A).

For the City of Susanville:



Michael Prettyman, Code Enforcement Officer

Date requested: 5/15/26

VERIFICATION

I, the undersigned, declare: I am the Code Enforcement Officer for the City of Susanville; I am authorized to make this Verification for the City of Susanville; I have read the foregoing "Notice of Lien" and know the contents thereof; and based upon a duly noticed public hearing by the Susanville City Council conducted and witnessed by me, this Notice of Lien is authorized pursuant to Susanville Municipal Code, § 8.32.230.

I declare under the penalty of perjury under the laws of the State of California that the foregoing is true and correct to the best of my knowledge.

Dated: 5/13/26

[Signature]
Michael Prettyman, Code Enforcement Officer
City of Susanville

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

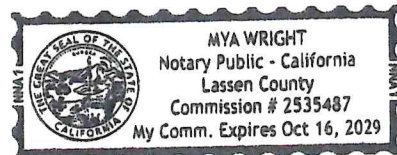
STATE OF CALIFORNIA)
COUNTY OF LASSEN)

On May, 15 2026, before me, Mya Wright, Notary Public, personally appeared MICHAEL PRETTYMAN who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the state of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: [Signature]



(Seal)

EXHIBIT A

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SUSANVILLE, COUNTY OF LASSEN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOTS 6 AND 7, IN BLOCK "E", AS SHOWN ON THAT CERTAIN MAP ENTITLED, "OFFICIAL MAP OF ARNOLD ORCHARD ADDITION TO SUSANVILLE", FILED NOVEMBER 12, 1920, IN THE OFFICE OF THE COUNTY RECORDER, LASSEN COUNTY, CALIFORNIA, IN THE BOOK 1 OF MAPS, AT PAGE 4.

APN: 103-232-007-000

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RESOLUTION NO. 26-6527
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING A LIEN TO BE RECORDED WITH THE LASSEN COUNTY RECORDER FOR
UNPAID ADMINISTRATIVE CIVIL PENALTIES ISSUED AGAINST
1101 ARNOLD STREET (APN 103-232-007-000)

WHEREAS, California Government Code Sections 36901, 38771, and 38773.5(a) authorizes the City of Susanville to enact ordinances declaring what constitutes a nuisance, the procedures for abating nuisance conditions, providing for the recovery of costs and attorney fees to abate the nuisance, and providing for the collection of civil penalties; and

WHEREAS, the Susanville City Council adopted Ordinance 17-1011, that declares what constitutes a nuisance, and adopted Chapter 8.32 of the Susanville Municipal Code to outline the procedures for the abatement of nuisance conditions and for the collection of fines and penalties associated with the issuance of administrative civil penalties; and

WHEREAS, October 1, 2025, the Susanville Planning Commission adopted Resolution No. 25-1196 imposing an administrative penalty in the amount of \$500 per day beginning November 1, 2025 and continuing to accumulate each day until the nuisance was abated or the maximum penalty of \$10,000, exclusive of administrative costs and interest, was reached; and

WHEREAS, on December 2, 2025, nuisance conditions continued to exist, and a Notice of Penalty was sent to the property owner stating full payment was due on or before December 23, 2025; and

WHEREAS, the amount of unpaid administrative penalties as of April 1, 2026, is in the amount of \$10,000.00; and

WHEREAS, the city clerk shall record the lien with the Lassen County Recorders Office no sooner than 30 days from the date of this decision.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Susanville hereby orders the amount of \$10,000.00 plus any accrued interest be paid within 30 days of this decision; and

BE IT FURTHER RESOLVED, in the event of non-payment, the City Council of the City of Susanville also hereby orders the recordation of this resolution with the Office of the Clerk-Recorder for the County of Lassen and that such recordation shall constitute a lien with the same force, effect and priority of a judgment lien against the real property located at 1101 Arnold Street, APN: 103-232-007-000, and owned by Morales Ronnie Revocable Living Trust.

APPROVED: 
Mendy Schuster, Mayor

ATTEST: 
Heidi Whitlock, City Clerk


The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 15th day of April 2026, by the following vote:

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AYES: Parrish, Bortle, Miller, Brown, & Schuster
NOES: None
ABSENT: None
ABSTAIN: None



Heidi Whitlock, City Clerk

APPROVED AS TO FORM: 

Margaret Long, City Attorney



City of Susanville

(530) 252-5100 • 66 North Lassen Street • Susanville, CA 96130-3904

NOTICE OF PUBLIC HEARING

CERTIFIED MAIL/RETURN RECEIPT
9589 0710 5270 1809 6737 99

June 1, 2026

Morales Ronnie Revocable Living Trust
1101 Arnold St.
Susanville, Ca. 96130

RE: 1101 Arnold St., Susanville, CA 96130
APN: 103-232-007-000
Code Enforcement Case # CE2025-013

To Morales Ronnie Revocable Living Trust:

NOTICE IS HEREBY GIVEN that the City of Susanville City Council will conduct a Public Hearing pursuant to Susanville Municipal Code Chapter 8.32 to receive, hear, and consider a report for abatement costs incurred by the City in the amount of \$6,329.70 and proposed recordation of a lien against real property located at 1101 Arnold St., Susanville, CA 96130 (APN: 103-232-007-000). Thereupon, the council may make such revision, correction or modification to the report as it may deem just after which, by resolution, the details of the report, as submitted or as revised, corrected or modified, shall be confirmed. Any testimony evidence, protests and/or objections shall relate to expenses for abatement and related administrative costs and not to the merits of underlying violations.

The Public Hearing will be held on Wednesday, June 17, 2026, at 5:00 P.M. (or as soon thereafter as the agenda permits) in the Susanville City Council Chambers located at 66 North Lassen Street, Susanville, California 96130. The public is invited to attend and provide oral and/or written comments. Written comments must be received prior to 4:00 P.M. on Friday, June 12, 2026, for City Council review and consideration.

If you have any questions regarding this notice, you may contact the Building and Planning Division at (530) 252-5118.

Respectfully,

Michael Prettyman
City of Susanville
Code Enforcement Officer
Enclosure: Itemized Cost Report

Mendy Schuster
Mayor
Russ Brown
Mayor pro tem

Councilmembers:
Curtis Bortle
Dawn Miller
Patrick Parrish

LRSWMA
707 Nevada Street Suite 4
Susanville, CA 96130
(530) 252-1273
www.lrswwa.org

LRSWMA
707 Nevada Street Suite 4
Susanville, CA 96130
(530) 252-1273
www.lrswwa.org

LRSWMA
707 Nevada Street Suite 4
Susanville, CA 96130
(530) 252-1273
www.lrswwa.org

SITE:RB
TICKET #:### 394812###
GATEKEEPER:JLE

:RB
KT #:### 394629###
KEEPER:JLE

SITE:RB
TICKET #:### 394556###
GATEKEEPER:JLE

DATE: 05/20/26
TIME IN: 02:12 PM
TIME OUT: 02:23 PM

DATE: 05/19/26
IE IN: 12:55 PM
: OUT: 01:10 PM

DATE: 05/19/26
TIME IN: 10:10 AM
TIME OUT: 10:24 AM

VEHICLE ID: CITY OF SUSANVIL
CUSTOMER: City of
Susanville
DRIVER ID: Government.
MATERIAL ID:
42 - Mixed Demolitic \$ 65.03

HAULED FOR/COMMENTS:
1101 ARNOLD

ICLE ID: CITY OF SUSANVIL
CUSTOMER: City of
arnville
IVER ID: Government.
ERIAL ID:
- Loose Waste \$ 159.12

LED FOR/COMMENTS:
1 ARNOLD

VEHICLE ID: CITY OF SUSANVIL
CUSTOMER: City of
Susanville
DRIVER ID: Government.
MATERIAL ID:
42 - Mixed Demolitic \$ 86.45

HAULED FOR/COMMENTS:
1101 ARNOLD

GROSS: 14120
TARE: 12420
NET: 1700 LBS 0.85 TNS

SS: 15420
RE: 11760
ET: 4160 LBS 2.08 TNS

GROSS: 13940
TARE: 11680
NET: 2260 LBS 1.13 TNS

TOTAL: \$ 65.03

TAL: \$ 159.12

TOTAL: \$ 86.45

PAYMENT TYPE:
Charge To Account

EMENT TYPE:
arge To Account

PAYMENT TYPE:
Charge To Account

How did we do today?

we did we do today?

How did we do today?

Let us know by emailing
solidwaste@co.lassen.ca.us

t us know by emailing
lidwaste@co.lassen.ca.us

Let us know by emailing
solidwaste@co.lassen.ca.us

Signature

Signature

Signature



2385 Main St
 Susanville, CA 96130
 530-257-8883

Store: 604
 Invoice: 60400509511
 Salesperson: Alicia M O

ARD 303010

Customer Information

Customer ID: 604-04187
Name: CITY OF SUSANVILLE
Address: 66 N LASSEN ST
City, State, Zip: SUSANVILLE, CA 96130-3904
Phone: (530) 257-1056

Vehicle Information

Vehicle:
Color:
Mileage:
License:

Comments: CODE ENFORCEMENT-1101 ARNOLD ST, SUSANVILLE CA 96130

Les Schwab Invoice

Qty	Product Code	Product Description	Price/ea	FET	Amount
45	123573	NONLS TIRE PPD JUNK DISPOSAL PASS	\$4.99	\$0.00	\$224.55
24	13534	DISMOUNT TIRES FROM WHEELS	\$5.00	\$0.00	\$120.00

Parts Subtotal: \$224.55
Labor Subtotal: \$120.00
Sales Tax: \$0.00
Tire Fee: \$0.00

Invoice Total: \$344.55

Payment Method: CUST CHG Acc# 100204831 **\$344.55**

Billing Requirements

Explanation Of Service: DISPOSAL TIRES/WHEELS
Drivers Name: MIKE
Reference #: CODE ENFORCEMENT-FOR 1101 ARNOLD STREET

THANK YOU FOR YOUR BUSINESS

ASSIGNMENT OF WARRANTIES - LIMITATION OF REMEDIES. SELLER ASSIGNS TO PURCHASER ALL RIGHTS AND REMEDIES UNDER MANUFACTURER EXPRESS AND IMPLIED WARRANTIES BUT OTHERWISE EXCLUDES ALL LIABILITY FOR WARRANTY DAMAGES. INCIDENTAL AND CONSEQUENTIAL DAMAGES OF ANY TYPE WHATSOEVER EXCLUDED TO EXTENT LAW ALLOWS. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE.

Customer Signature X



* indicates promotional price
 For more information on our products and services, visit www.LesSchwab.com.
 All parts new unless specified.

Invoice Date/Time: 05-20-2026 11:35 AM

Page 1 of 1

**C&S WASTE SOLUTIONS OF
LASSEN COUNTY, LLC**

471-825 DIANE DR
SUSANVILLE, CA 96130
530-252-1200

ACCOUNT #: 6227909

DATE: 5/26/2026

Bill to: CITY OF SUSANVILLE
MICHAEL PRETTYMAN
66 N LASSEN
SUSANVILLE, CA 96130

Location: CITY OF SUSANVILLE (20YD ROLL OFF)
MICHAEL PRETTYMAN
1101 ARNOLD ST
SUSANVILLE, CA 96130-4032

DATE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
5/20/2026 12:00:00 AM	1378824	DISPOSAL FEE BY TON - RO)	3.35)	76.50	256.28
5/19/2026 12:00:00 AM	1378797	FUEL & MATERIAL SURCHARGE)	1.00)	0.00	0.00
5/19/2026 12:00:00 AM	1378797	DELIVERY FEE 20 YD - RO)	1.00)	208.39	208.39
5/14/2026 6:43:28 AM	043328	ONE-TIME PAYMENT)	1.00)	-208.39	-208.39
				Current charges:	464.67
				Surcharges:	0.00
				Taxes:	0.00
				Payments:	208.39
				Total:	256.28

Account # 6227909

471-825 DIANE DR SUSANVILLE, CA 96130

**C&S WASTE SOLUTIONS OF
LASSEN COUNTY, LLC**

1 Margret E. Long SBN: 227176
2 City Attorney for City of Susanville
3 66 North Lassen Street
4 Susanville, CA 96130
5 Phone: 530-252-5100
6 attorney@cityofsusanville.org

7 Attorney for: Petitioner/City of Susanville

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PLANNING COMMISSION
CITY OF SUSANVILLE

City of Susanville,	Petitioner
v	
Morales Ronnie Revocable Living Trust,	Respondent

Nuisance Abatement Order
NA2025-007

Hearing: October 1, 2025, at 5:30 p.m. in
Council Chambers
66 North Lassen Street
Susanville, CA 96130

1. This proceeding was heard:
 - a. On October 1, 2025, at 5:30 pm in the Council Chambers at 66 North Lassen Street, Susanville, CA 96130.
 - b. By the Planning Commission of the City of Susanville (also referred to as the Hearing Board or the Board) with the following commissioners of the Planning Commission present: Mendy Schuster, Partick Parrish, Curtis Bortle, Dawn Miller and Russ Brown.
 - c. Mendy Schuster presided over the procedure as Chairperson.
 - d. This matter was set on a “Notice of Intention to Abate Public Nuisance & Notice of Public Hearing” dated August 29, 2025, and served on Respondent, MORALES RONNIE REVOCABLE LIVING TRUST, by Certified Mail on August 29, 2025, by posting on the structure at 1101 Arnold St. on August 29, 2025, and publication in local newspaper on September 17, 2025.

1 e. Present at the hearing were:

- 2 i. Michael Prettyman, Code Enforcement Officer, and Erik Edholm, Assistant
3 Director of Public Works, representing the City of Susanville and
4 ii. The Respondent, MORALES RONNIE REVOCABLE LIVING TRUST, did
5 not appear at this hearing.

6 FINDINGS

7 The Hearing Board makes the following findings.

- 8 1. Pursuant to City of Susanville Municipal Code chapter 8.32.040, “No person may maintain
9 or use property or allow their property to be maintained or used in a manner that creates
10 or fosters the creation of a public nuisance.”
11 2. MORALES RONNIE REVOCABLE LIVING TRUST owns the property and is the
12 responsible party for the property located at 1101 Arnold St., Susanville, CA. 96130 (APN:
13 103-232-007-000).
14 3. MORALES RONNIE REVOCABLE LIVING TRUST was properly served with a
15 Notification of Nuisance on August 29, 2025, with service pursuant to City of Susanville
16 Municipal Code section 8.32.060.
17 4. MORALES RONNIE REVOCABLE LIVING TRUST was properly served by Certified
18 Mail with a Notice of Intention to Abate Public Nuisance and Notice of Public Hearing on
19 August 29, 2025, and notice was properly posted in a conspicuous place on the building at
20 1101 Arnold St., pursuant to City of Susanville Municipal Code section 8.32.090.
21 5. The violations alleged in the Notice of Intention to Abate are factually true and constitute
22 a public nuisance under Susanville Municipal Code 8.32 as set forth in the notice.

23 Orders

24 The Hearing Board orders the following.

- 25 1. MORALES RONNIE REVOCABLE LIVING TRUST must abate the public nuisance at
26 1101 Arnold Street by doing the following at 1101 Arnold Street:
27
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- 1 a. All buildings including all adjoining yard areas shall be maintained in accordance
2 with the property maintenance standards set forth in Chapter 8.52 of the SMC,
3 including, but not limited to;
 - 4 i. Removing all junk, debris, piled and discarded scrap, discarded personal
5 effects, litter, trash, lumber, tires, and inoperable vehicles and parts thereof
6 from public view.
 - 7 b. The exterior of the building property, including all landscaping, shall be kept in
8 such condition as not to create the appearance of an unsecured, unoccupied
9 structure or other hazard to public safety. Grasses and weeds shall be cut to a
10 height not to exceed four inches and dead shrubs and trees removed.
 - 11 c. All vehicles on the premises must be stored/parked in accordance with § 10.22 and
12 § 17.100 of the SMC.
- 13 2. After MORALES RONNIE REVOCABLE LIVING TRUST abates the nuisance at 1101
14 Arnold Street, MORALES RONNIE REVOCABLE LIVING TRUST must contact the
15 Building and Planning Department at the City of Susanville and request that an official at
16 the City of Susanville inspect the condition of the property and buildings at 1101 Arnold
17 Street to determine if the public nuisance has been abated in accordance with this
18 abatement order.
- 19 3. If MORALES RONNIE REVOCABLE LIVING TRUST does not abate the public nuisance
20 at 1101 Arnold Street by 4:00 p.m. on November 1, 2025, the City of Susanville shall abate,
21 or cause to be abated, said nuisances on the property at 1101 Arnold Street.
- 22 4. The Susanville Planning Commission orders an administrative penalty pursuant to section
23 8.32.290 of the City of Susanville Municipal Code be assessed in the amount \$500.00 per
24 day beginning on November 2, 2025, and accumulate each day until the nuisance is abated
25 The maximum administrative penalty shall be \$10,000, exclusive of administrative costs
26 and interest.
- 27 5. All costs of the City's abatement efforts, including the abatement work and administrative
28 time to investigate and to hear and effect the abatement shall be charged against

1 MORALES RONNIE REVOCABLE LIVING TRUST as a personal debt or may be assessed
2 upon 1101 Arnold Street and will constitute a lien or special assessment upon the property
3 until paid.

4 6. This Order shall be effective for one year after issuance. During such period, the hearing
5 board shall retain jurisdiction over the conditions of the building, structure or property
6 which constituted the nuisance established by this Order, as well as the abatement
7 thereof, to ensure that the nuisance does not reoccur and that the building, structure, or
8 property is maintained in such a manner so as not to create a nuisance. If, during this one-
9 year period, any enforcement official determines that the same or another nuisance, as
10 defined by this chapter exists with respect to the building, structure or property, he or she
11 may give notice to abate the nuisance as provided for in section 8.32.060 of the City of
12 Susanville Municipal Code. If MORALES RONNIE REVOCABLE LIVING TRUST does
13 not abate the nuisance at any time within the abatement period, the City may proceed
14 with the abatement itself under the provisions of section 8.32.190 of the City of Susanville
15 Municipal Code without further action of the hearing board. The City of Susanville may
16 also recover all of its abatement effort costs as provided for in the City of Susanville
17 Municipal Code.

18 Appeal

19 Any person aggrieved by a nuisance abatement order affirmed by the Planning Commission may
20 obtain a review of the nuisance abatement order in the Superior Court of the county of Lassen by
21 filing with the court a petition for writ of mandate.

22
23 The foregoing order was adopted at a regular meeting of the Planning Commission of the city of
24 Susanville, held on the 1st day of October 2025.

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26 Dated: 10/2/2025


Mendy Schuster

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28 Susanville Planning Commission

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RESOLUTION NO. 25-1196
A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SUSANVILLE
APPROVING THE ISSUANCE OF NUISANCE ABATEMENT ORDER NA2025-007 AND
ORDERING THE PROPERTY OWNER OF 1101 ARNOLD STREET
(APN: 103-232-007-000) TO ABATE NUISANCE CONDITIONS

WHEREAS, California Government Code Sections 36901, 38771, and 38773.5(a) authorizes the City of Susanville to enact ordinances declaring what constitutes a nuisance, the procedures for abating nuisance conditions, providing for the recovery of costs and attorney fees to abate the nuisance, and providing for the collection of civil penalties; and

WHEREAS, the Susanville City Council adopted Ordinance 17-1011 that declares conditions of real property that constitute a public nuisance and provides for the abatement of said nuisance conditions; and


WHEREAS, a public nuisance has been declared upon the property of 1101 Arnold Street (APN: 103-232-007-000) and attempts to bring the property into voluntary compliance have been futile; and

WHEREAS, the City of Susanville intends to have the property abated to remove the nuisance conditions and therefore invoke Chapter 8.32 of the Susanville Municipal Code and request the Susanville Planning Commission issue a nuisance abatement order to compel the property owners to abate and remove nuisance conditions or the city of Susanville shall be authorized to perform the necessary abatement work.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Susanville hereby finds that the violations alleged in the Notice of Intention to Abate are factually true and constitute a public nuisance under Susanville Municipal Code 8.32; and

BE IT FURTHER RESOLVED that the Planning Commission of the City of Susanville hereby approves the issuance of a Nuisance Abatement Order NA2025-007 and orders Morales Ronnie Revocable Living Trust, owner(s) of record at 1101 Arnold Street (APN: 103-232-007-000) to abate the nuisance conditions; and

BE IT FURTHER RESOLVED that the Planning Commission of the City of Susanville hereby orders an administrative penalty pursuant to section 8.32.290 of the City of Susanville Municipal Code be assessed in the amount of \$500 per day beginning on November 1, 2025, and accumulate each day until the nuisance is abated. The maximum administrative penalty shall be \$10,000 exclusive of administrative costs and interest.

APPROVED: 
Merdy Schuster, Chairperson

ATTEST: 
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a special meeting of the Planning Commission of the City of Susanville, held on the 1st day of October 2025, by the following vote:

AYES: Bortle, Brown, Miller, Parrish, Schuster

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NOES: None
ABSENT: None
ABSTAIN: None


Heidi Whitlock, City Clerk

City Council Agenda Item

- Submitted By:** Chandra Jabbs, Finance Director
- Action Date:** June 17, 2026
- Subject:** Consider **Resolution No. 26-6548**, Establishing and Adopting Schedules of Fees for Services, Previously Resolution No. 25-6446
- Presented By:** Chandra Jabbs, Finance Director
- Summary:** The City has adopted resolutions establishing various fees for services. A fee is a charge imposed on an individual or business for a service or facility provided directly to an individual business. Local governments charge fees for a wide range of purposes, from park use fees to building plan check fees. The amount of the fee may not exceed the cost of government to provide the service. These fees are reviewed to determine that costs are being recovered and adjusted when necessary. The rates and fees are generally updated annually. The average increase in fees is approximately 15% city-wide. Many of the increases are a result of increased personnel costs associated with providing the service listed.
- Fiscal Impact:** All proposed fees for services have been calculated to recover the estimated cost of providing the service. For fiscal year 2026-27, the amount estimated to be collected for all fees under the proposed fee structure is approximately \$228,000, an increase of \$29,000 for the 2026-2027 fiscal year.
- Action Requested:** Motion to approve Resolution No. 26-6548, Establishing and Adopting Schedules of Fees for Services Previously Resolution No. 25-6446.
- Attachments:**
1. 26-6548.Resolution Rates & Fees
 2. Exhibit A Rates & Fees

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RESOLUTION NO. 26-6548
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ESTABLISHING AND ADOPTING SCHEDULES OF RATES, FEES AND CHARGES
PREVIOUSLY RESOLUTION NO. 25-6446

WHEREAS, the City Council of the City of Susanville has heretofore established various schedules of rates, fees and charges for various services, including but not limited to, development fees, encroachment permit fees, public works fees, city care fees, duplication fees, building permit fees, police services fees, fire services fees, etc; and

WHEREAS, California Government Code Section 66013 or 66014 requires that no local agency shall levy a service charge or fee to an amount which exceeds the estimated amount of providing the services; and

WHEREAS, California Government Code Section 66016 requires that prior to levying a new fee or service charge, a local agency shall hold at least one public meeting at which oral or written presentations can be made and data can be made available to the public; and

WHEREAS, California Government Code Section 66018 requires that prior to adopting an ordinance or resolution adopting a new fee or charge, or increasing an existing fee or charge, a local agency shall hold a public hearing, at which oral or written presentations can be made, as part of a regularly scheduled meeting; and

WHEREAS, pursuant to California Government Code Section 66018, this City Council has conducted and concluded a public hearing with respect to the rates, fees and charges prior to adoption of this Resolution; and

WHEREAS, the City Council desires to adjust the rates, fees and charges and implement new rates, fees and charges for various government services provided by the City of Susanville, as set forth herein; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville as follows:

- 1 The City Council hereby finds and determines that based upon the data, information, analyses, oral and written documentation received concerning the rates, fees and charges described in Exhibit "A" incorporated herein, the rates, fees and charges do not exceed the established reasonable cost of providing the service for which they are levied.
- 2 The rates, fees and charges set forth in Exhibit "A" are hereby adopted and approved.
- 3 The rates, fees and charges set forth in Exhibit "A" attached hereto shall be effective and implemented on July 1, 2026, except for the Planning and Building Fees, which take effect sixty (60) days after City Council adoption of this Resolution.
- 4 Immediately upon the effective date, any previously established rates, fees and charges shall be superseded by the rates, fees and charges established in said Exhibit "A".

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5 If any section, subsection, sentence, clause or phrase of this Resolution is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of the Resolution.

6 The City Clerk shall certify to the adoption of this Resolution.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution No. 26-6548 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

A	B	V	W	X	Y
2026-27 Budget	2026-27	2026-27	2026-27	Increase (Decrease) FY 25/26	Comments/Calculations
1	8/2026-27 Budget	2026-26	2026-27		
2	2026-27 Budget	ADOPTED FEES	ADOPTED FEES		
3	Department				
4	City Clerk				
5	Service				
6	Filing fee for Notice of intent to circulate petition	\$ 200.00	\$ 200.00	\$ -	Elections Code 9202
7	Notary fees per signature	\$ 15.00	\$ 15.00	\$ -	Government Code 8211 (\$15 unless otherwise specified in code)
8	Duplication Fees per copy	\$ 0.10	\$ 0.10	\$ -	Cost of Paper & Cost per copy for lease agrmt (Cost/copy lease-.08 and paper .02/sheet)
9					
10	Finance	6=Acct Tech \$37.51/hr, 7=Acct Tech I \$40.85/hr, 8= Acct Tech II \$47.91/hr	6=Acct Tech \$39.03/hr, 7=Acct Tech I \$45.91/hr, 8= Acct Tech II \$58.04/hr		
11	NSF / Returned Item (First check passed)	\$ 34.00	\$ 34.00	\$ -	.25 hr (7) + .25hr (8) + US Bank Fee Schedule \$7.50 per item
12	NSF/Returned Item (Subsequent checks passed)	\$ 45.00	\$ 45.00	\$ -	.50 hr (7) + .25hr (8) + US Bank Fee Schedule \$7.50 per item
13	Administrative Fee	20% or \$200	20% or \$200	\$ -	20% or \$200 whichever is greater on accounts sent to collections (small claims court)
14	Business License/HUSA Log	\$ 7.00	\$ 7.00	\$ -	
15	In Person Credit Card Convenience Fee	\$ -	\$ -	\$ -	Limit of \$3,000 per transaction/customer
16	Online Credit Card Convenience Fee (ACH)	\$ 0.95	\$ 0.95	\$ -	Invoice Cloud Fee Schedule
17	Online Credit Card Convenience Fee (Credit Card)	\$ 4.05	\$ 4.05	\$ -	Invoice Cloud Fee Schedule
18	Credit Card Convenience Fee (Pay by Phone)	\$ 5.00	\$ 5.00	\$ -	Invoice Cloud Fee Schedule
19	Stop Payment Fee	\$ 34.00	\$ 34.00	\$ -	.25 hr (7) + .25hr (8) + US Bank Fee Schedule \$7.50 per item
20	Water/Natural Gas Utility Late Fee	\$ 10.00%	\$ 10%	\$ -	Of delinquent balance at time of non-pay disconnection of service
21					
22					
23	Comm. Devel.	1=(Building Official @\$71/hr) 2=(Building Dept Permit-Tech @\$59/hr) 3=Planner@ \$70/hr	1=(Building Official @\$79/hr) 2=(Building Dept Permit-Tech @\$68/hr) 3=Assistant Dir. of Engineering \$94.00/hr		
24	Bldg & Planning	Alter Hours Rate (1) \$71.00*1.5=\$106.50/hr, (2) \$59.00*1.5=\$88.50/hr	Alter Hours Rate (1) \$79.00*1.5=\$118.50/hr, (2) \$59.00*1.5=\$102/hr		
25	Solar Permit Online Application Fee	\$ 35.00	\$ 35.00	\$ -	SolarApp+ Fee Schedule
26	Solar Permitting Credit Card Convenience Fee	Actual Cost	Actual Cost	\$ 0.30 + 2.9% includes credit, debit and digital wallets for every successful transaction	
27	Solar Permitting ACH Convenience Fee	Actual Cost	Actual Cost	\$ 0.8%, capped at \$5.00	
28	Minimum permit fee	\$ 69.00	\$ 79.00	\$ 10.00	.4 hr (1) plus .7hrs(2)
29	Electrical permit application fee	\$ 60.00	\$ 69.00	\$ 9.00	.1 hr (1) plus .9hrs(2)
30	Mechanical permit application fee	\$ 60.00	\$ 69.00	\$ 9.00	.1 hr (1) plus .9hrs(2)
31	Plumbing permit application fee	\$ 60.00	\$ 69.00	\$ 9.00	.1 hr (1) plus .9hrs(2)
32	Building Permit application fee	\$ 60.00	\$ 69.00	\$ 9.00	.1 hr (1) plus .9hrs(2)
33	Permit fee - Electrical	\$ 138.00	\$ 155.00	\$ 17.00	1.34 hrs (1) plus .73hrs (2)
34	Permit fee - Mechanical	\$ 138.00	\$ 155.00	\$ 17.00	1.34 hrs (1) plus .73hrs (2)
35	Permit fee - Plumbing	\$ 138.00	\$ 155.00	\$ 17.00	1.34 hrs (1) plus .73hrs (2)
36	Minor Permit - Electrical	\$ 60.00	\$ 69.00	\$ 9.00	.73 hrs (2) Plus .25 (1)
37	Minor Permit - Plumbing	\$ 60.00	\$ 69.00	\$ 9.00	.73 hrs (2) Plus .25 (1)
38	Minor Permit - Mechanical	\$ 60.00	\$ 69.00	\$ 9.00	.73 hrs (2) Plus .25 (1)
39	Demolition Permit	\$ 159.00	\$ 183.00	\$ 24.00	1.34 hrs (1) plus .73hrs (2) plus .3 (3)
40	Plan Review Revisions	\$ 54.00	\$ 60.00	\$ 6.00	.77 hrs (1) plus \$79 per hour after the first half hour
41	Expedited Plan Review	\$ 204.00	\$ 237.00	\$ 33.00	\$169.50 + plan review fee #VALUE!
42	Temp certificate of occupancy	\$ 118.00	\$ 132.00	\$ 14.00	per first 30 day period 1.25hrs (1) plus .5hrs (2)
43	Re-inspection fees	\$ 93.00	\$ 105.00	\$ 12.00	.9hrs (1) plus .5hrs (2) (Fee allowed by Ord 02-886)
44	After Hours Inspection Fee	\$ 213.00	\$ 237.00	\$ 24.00	Minimum 2 hr after hour rate (1) plus mileage one way
45	Sign permit-Copy Change Only	\$ 64.00	\$ 74.00	\$ 10.00	.25hrs (1) plus .8hrs (2)
46	Sign permit-new permit (flat rate vs. valuation) Electrical	\$ 217.00	\$ 245.00	\$ 28.00	1.9 hrs (1) plus 1.4hr (2) = ""Est. minimum. Charge will vary if permit includes electrical
47	Expired Permit	\$ 165.00	\$ 189.00	\$ 24.00	1.5 hrs (1) plus 1hr (2) Fee varies per time & prior work performed
48	Zoning Verification Letter	\$ 140.00	\$ 188.00	\$ 48.00	2 hr (3)
49	Architectural Design & Site Plan	\$ -	\$ -	\$ -	
50	Review-less than 1000 sq ft	\$ 113.00	\$ 152.00	\$ 39.00	1.62hr (3)
51	Architectural Design & Site Plan	\$ -	\$ -	\$ -	
52	Review-more than 1000 sq ft	\$ 1,343.00	\$ 1,795.00	\$ 452.00	18.6 hrs (3)+.7hrs(2)
53	Lot Line Adjustment	\$ 706.00	\$ 941.00	\$ 235.00	9.5 hrs (3) +.7hrs (2)
54	Lot Merger	\$ 706.00	\$ 941.00	\$ 235.00	9.5 hrs (3) +.7hrs (2)
55	Certificate of Compliance	\$ 407.00	\$ 542.00	\$ 135.00	5.4 hrs (3) +.9hrs (2)
56	Administrative Permit	\$ 217.00	\$ 290.00	\$ 73.00	2.9 hrs (3) +.25hrs (2)
57	Temporary Use Permit	\$ 100.00	\$ 100.00	\$ -	3 day parking lot event (plus \$25.00 BL)
58	Home Occupation Permit	\$ 105.00	\$ 139.00	\$ 34.00	1.3 hrs (3) +.25hr (2)
59	Variance (proposed development)	\$ 783.00	\$ 993.00	\$ 210.00	10.2 hrs (3) +.5hr (2) and includes \$80 public notice
60	Variance (existing development)	\$ 1,458.00	\$ 1,725.00	\$ 267.00	18 hrs (3) +2 hr (2) and includes \$80 Public Notice
61	Floodplain Permit	\$ 239.00	\$ 318.00	\$ 79.00	3hrs (3) +.5hrs (2)
62	Conditional Use Permit Res - proposed (fences,signs)	\$ 522.00	\$ 522.00	\$ -	includes \$80 public notice
63	Conditional Use Permit Res - existing (fences,signs)	\$ 1,077.25	\$ 1,077.25	\$ -	includes \$80 public notice
64	Conditional Use Permit minor	\$ 1,494.00	\$ 1,977.00	\$ 483.00	20 hrs (3) +.25 (2) and includes \$80 Public Notice
65	Conditional Use Permit moderate	\$ 1,750.00	\$ 2,335.00	\$ 585.00	24 hrs (3) and includes \$80 Public Notice
66	Conditional Use Permit major	\$ 2,314.00	\$ 3,043.00	\$ 729.00	30 (3) includes \$80 Public Notice and \$75 Records Search +1hr (2)
67	Conditional Use Permit PD	\$ 2,874.00	\$ 3,795.00	\$ 921.00	38 hrs (3) includes \$80 Public Notice and \$75 Records Search +1hr (2)

	A	B	V	W	X	Y
			2025-26	2026-27	(Decrease)	
	Department	Service	ADOPTED FEES	PROPOSED FEES	FY 25/26	Comments/Calculations
67	Comm. Devel.	Service				
68	Building & Planning	Tentative Parcel Map	\$ 1,526.00		\$ 1,994.00	\$ 468.00 20hrs (3) + .5hrs (2) includes \$80 Public Notice
69		Tentative Subdivision Map	\$ 3,004.00		\$ 3,949.00	\$ 945.00 40hrs (3) + .5hr (2) includes \$80 Pub Notice and \$75 Record Search; add1 \$20 per lot (lot fee not included in calculation)
70		Zone Change	\$ 2,669.00		\$ 3,518.00	\$ 849.00 35hrs (3) + 1hr (2) plus \$160 Public Notice
71		Zone Change PD	\$ 2,669.00		\$ 2,669.00	
72		General Plan Amendment	\$ 3,794.00		\$ 5,003.00	\$ 1,209.00 50 hrs (3)+ 1hr (2) includes \$160 Public Notice and \$75 Records Search
73		General Plan Amendment with Annexation	\$ 5,894.00		\$ 7,823.00	\$ 1,929.00 80hrs (3) + 1hr (2) includes \$160 Pub Notice and \$75 Record Search
74		Specific Plan	Actual cost plus 15%		Actual Cost	
75		Environmental Impact Report	Actual cost plus 15%		Actual Cost	
76		Special Study for Environmental	Actual cost plus 15%		Actual Cost	
77		Review by outside professionals	Actual cost plus 15%		Actual Cost	
78		Telecommunications Registration Fee	\$ 1,500.00		\$ 1,500.00	
79		Telecommunications Encroachment Review Fee	\$ 350.00		\$ 350.00	
80		Site Improvement Plan Review (PW Engineering)	Actual cost plus 15% plus \$1,000 Deposit		Actual cost plus 15% plus \$1,000 Deposit	For reviewing civil plans for projects on public and private property.
81		Engineering Review	Actual cost plus 15% plus \$1,000 Deposit		Actual cost plus 15% plus \$1,000 Deposit	
82		Outside Plan Review (Including Revisions)	Actual cost plus 15%		Actual cost plus 15%	
83		Negative Declaration	\$ 3,080.00		\$ 3,080.00	
84		Notice of Exemption	\$ 100.00		\$ 100.00	
85		Notice of Determination	Varies ***\$2,044-\$2,839.25	State Fee	Varies ***\$1437.25-\$4,227.50	State Fee
86		Final Subdivision Map	\$ 1,144.00		\$ 1,144.00	
87		Final Parcel Map	\$ 762.00		\$ 762.00	
88		Appealed Conditions	\$ 652.00		\$ 652.00	
89		Appeals to Planning Commission	\$ 381.00		\$ 381.00	
90		Appeals to City Council	\$ 461.00		\$ 461.00	
91		Mitigation Fees - Streets (per Sq.Ft)	\$ 1.04		\$ 1.04	per square foot based on Abbey Study dated July 1990, with 2.9% CPI increase (Consumer Price Indexes and U.S City Average-West B/C-Urban Wage Earners for the year ending December 2018)**5 YR MORATORIUM ORDINANCE 24-1047
92		Mitigation Fees - Police (per Sq.Ft)	\$ 1.34		\$ 1.34	per square foot based on Abbey Study dated July 1990, with 2.9% CPI increase (Consumer Price Indexes and U.S City Average-West B/C-Urban Wage Earners for the year ending December 2018)**5 YR MORATORIUM ORDINANCE 24-1047
93		Mitigation Fees - Fire/residential (per Sq. Ft.)	\$ 0.98		\$ 0.98	per square foot based on Abbey Study dated July 1990, with 2.9% CPI increase (Consumer Price Indexes and U.S City Average-West B/C-Urban Wage Earners for the year ending December 2018)**5 YR MORATORIUM ORDINANCE 24-1047
94		Mitigation Fees - Fire/commercial (per Sq.Ft.)	\$ 1.22		\$ 1.22	per square foot based on Abbey Study dated July 1990, with 2.9% CPI increase (Consumer Price Indexes and U.S City Average-West B/C-Urban Wage Earners for the year ending December 2018)**5 YR MORATORIUM ORDINANCE 24-1047
95		Vacant Neglected Building Monitoring Program	\$ 1,000.00		\$ 1,000.00	Quarterly fee (Application fee \$250, Staff Costs-Building Official \$196.01, City Planner \$152.31, Battalion Chief \$218.09, Patrol Officer \$102, Finance Division \$70, Vehicle Costs \$70)
96		Historic Building Site Registry	\$ 128.00		\$ 128.00	
97		Plan Check Fee (per hour)	\$ 154.00		\$ 154.00	per hour for City Engineer
98		Final Map Check Fee (per hour)	\$ 154.00		\$ 154.00	per hour for City Engineer
99		Development Improvement Inspection	1%-2%		1%-2%	est. cost(\$500,000 or less=2%)(\$500,001-\$1,000,000=1.5%)(over \$1,000,000=1%) plus 10%
100	Comm. Devel.				\$ -	
101	Code Enforcement			1=Code Enforcement Officer \$58 2=Asst Dir of Engineering \$94		
102		Vehicle Abatement	\$		366.00	NEW 5.5 hrs (1) + .75 hrs (2) + certified mail costs
103		Administrative Fee			20% OR \$200	NEW 20% or \$200 whichever is greater
104						

A		B		V		W		X		Y	
				2025-26		2026-27		(Decrease)		Comments/Calculations	
2	Department	Service		ADOPTED FEES		PROPOSED FEES		FY 25/26			
105	Commun. Svc.			**6=(Acct Tech\$37.51/hr) 7=(Parks Supervisor\$60/hr)		**6=(Acct Tech\$39.03/hr) 7=(Parks Supervisor\$70.66/hr)					
106	Parks			8=(Temp Staff \$20.42/hr)(Deposit Refundable)9=(Average Hourly of 7 & 8=\$40.21)		8=(Temp Staff \$21.53/hr)(Deposit Refundable)9=(Average Hourly of 7 & 8=\$46.09)					
107		Community Center rental (per day-less than 4 hrs)	\$	94.00	\$	111.00	\$	17.00	\$	17.00	per day/less than 4 hours (.5 hrs (6))(1 hr prep/clean-up(7) + 1 hr prep/clean up (8)) +\$50 Dep
108		Community Center rental (per day-more than 4 hrs)	\$	130.00	\$	147.00	\$	17.00	\$	17.00	per day/more than 4 hours(.5 hrs (6))(1.5hrs clean-up(7)+ 1 hr prep/clean up (8))+\$50 Dep
109		CC Kitchen only (per day)	\$	60.00	\$	72.00	\$	12.00	\$	12.00	per day (.5 hrs (6))(75 hr (7)) +\$50 Dep
110		PA System Rental	\$	20.00	\$	20.00	\$	-	\$	-	plus \$100 Refundable Deposit
111		Electrical Panel Rental	\$	20.00	\$	20.00	\$	-	\$	-	plus \$100 Refundable Deposit
112		Riverside Park (per day)	\$	180.00	\$	262.00	\$	82.00	\$	82.00	per day(1 hr (7) +.5 hr (8)) + (5 hrs clean-up(8))
113		Riverside Park - Class Reunions	\$	100.00	\$	100.00	\$	-	\$	-	Refundable Deposit
114		Athletic Field/Court (per day)	\$	56.00	\$	63.00	\$	7.00	\$	7.00	per day (.6 hrs (7))(1 hr clean-up(8))
115		Group Picnic Area (per day) memorial park	\$	76.00	\$	85.00	\$	9.00	\$	9.00	per day(.6 hrs (7))(2 hrs clean-up(8))
116		Event Park Rental (full day) memorial	\$		\$		\$		\$		
117		Tournament Fee (per day)	\$	53.00	\$	55.00	\$	2.00	\$	2.00	per day (2.6 hrs clean-up(8))
118		Amphitheater/Stage (per day)	\$	60.00	\$	67.00	\$	7.00	\$	7.00	per day (.5 hr (7))(1.5 hrs clean-up(8))
119		Light Tokens	\$	6.50	\$		\$	(6.50)	\$		
120	Police			11=(Com Svc Ofcr \$45/hr) 12=(Admin Asst \$62/hr)		11=(Com Svc Ofcr \$53/hr) 12=(Admin Asst \$68/hr)					
121				13=(Average Hourly Rate of Police Officer \$70.00) 14=Police Chief \$126/hr		13=(Average Hourly Rate of Police Officer \$78.00) 14=Police Chief \$144/hr					
122		Police Reports	\$	15.00	\$	17.00	\$	2.00	\$	2.00	.25 hrs (12) Retrieve, review and redact report before making copies and returning to files
123		Reports additional pages	\$	0.10	\$	0.10	\$	-	\$	-	Cost of Paper & Cost per copy for lease agrmt (Cost/copy lease=.08 and paper .02/sheet)
124		Solicitor's Permits	\$	28.00	\$	28.00	\$	-	\$	-	plus live scan
127		Amplified Music	\$	31.00	\$	36.00	\$	5.00	\$	5.00	.25 hrs (14) Review application and contact applicant prior to signing and providing applicant a copy
128		Taxi Owner	\$	28.00	\$	28.00	\$	-	\$	-	plus live scan
129		Taxi Driver	\$	28.00	\$	28.00	\$	-	\$	-	plus live scan
130		Vehicle Release	\$	90.00	\$	95.00	\$	5.00	\$	5.00	plus citation cost 1hr (13) plus .25 (12) plus registered letter fee from USPS
131		Towed Vehicle Release	\$	185.00	\$	206.00	\$	21.00	\$	21.00	1.75 hrs(13), .50 (12), .25 (14)
132		Property Return Fee	\$	45.00	\$	53.00	\$	8.00	\$	8.00	1 (11).
133		Daily Gun Storage	\$	10.00	\$	10.00	\$	-	\$	-	
134		California Pawn & Second Hand Dealer System (CAPSS)	\$		\$	156.00	\$		\$	NEW	2.0 hrs (13) Reviewing application, inputting data into system, processing
135		Civil Subpoena (per day)	\$	275.00	\$	275.00	\$	-	\$	-	per day attendance is required. Government Code 68096.1(b)©
136		Daily Alcohol Sales App	\$	47.00	\$	53.00	\$	6.00	\$	6.00	.25 (12), .25 hrs (14) Review application and contact applicant prior to signing and providing copy to applicant.
137		Police Service Fee (per hour)	\$	70.00	\$	78.00	\$	8.00	\$	8.00	per hour 1 hr (13)
138		DUI Recovery Fee (per hour)	\$	70.00	\$	70.00	\$	-	\$	-	per-hour 1 hr (13)
139		Subpoena Duces Tecum EC1560	\$	15.00	\$	15.00	\$	-	\$	-	E.C 1560 \$24/hr per person(\$6/qtr hour),.10/copy for standard reproduction. Rate set in code
140		Booking Fee Reimbursement	\$		\$		\$		\$		Actual cost county charge
141		NSF Returned Check (First check passed)	\$	34.00	\$	34.00	\$	-	\$	-	.25 hr (7) + .25hr (8) + US Bank Fee Schedule \$7.50 per item
142		NSF Returned Check (Subsequent checks passed)	\$	45.00	\$	45.00	\$	-	\$	-	.50 hr (7) + .25hr (8) + US Bank Fee Schedule \$7.50 per item
143			\$		\$		\$		\$		

A	B	V	W	X	Y
2		2025-26	2026-27	(Decrease)	
3	Department	ADOPTED FEES	PROPOSED FEES	FY 25/26	Comments/Calculations
144	Public Works	15=(Admin Staff Asst \$35/hr) 16=(Program Coordinator \$49.00/hr) 17=(City Engineer \$154.00/hr)	15=(Admin Staff Asst \$43.47/hr) 16=(Program Coordinator \$56.48/hr) 17=(City Engineer \$154.00/hr)		
145		18=(PW Director \$94.00/hr) 17b=(Asst Engineer\$64/hr) 17a=Assistant Dir. of Engineering \$93.00/hr.	18=(PW Director \$100/hr) 17b=(Asst Engineer\$70.36/hr) 17a=Assistant Dir. of Engineering \$94.00/hr.		
146		Inspection Fee=.5hrs(15)*\$17.50 + 1.1hr (17b)*\$70.40 + .25 hrs (17a) = \$23.25 + 25hrs(18)*\$23.50 = \$134/hr	Inspection Fee=.5hrs(15)*\$21.73 + 1.1hr (17b)*\$77.39 + .25 hrs (17a) = \$23.50 + 25hrs(18)*\$25 = \$147/hr		
147		Base Fee \$207 [5 hr (15) + .5 hr (18) + .5 hr (17a) + 1.5 hr (17b)]	Base Fee \$224 [5 hr (15) + .5 hr (18) + .5 hr (17a) + 1.5 hr (17b)]		
148	Fire Hydrant Use Application Fee (No Meter) plus Deposit \$500	\$ 69.00	\$ 79.00	\$ 10.00	plus \$500 deposit (1.41 hrs(16))
149	Fire Hydrant Use Application Fee (With Meter) plus Deposit \$1,000	\$ 69.00	\$ 79.00	\$ 10.00	plus \$1,000 deposit (1.41 hrs(16))
150	Inspection Fee	\$ 134.00	\$ 147.00	\$ 13.00	Inspection Fee=.5hrs(15)*\$21.73 + 1.1hr (17b)*\$77.39 + .25 hrs (17a) = \$23.50 + 25hrs(18)*\$25 = \$147/hr
151	Back Flow Prevention Devices	Actual Cost	Actual Cost	Actual Cost	Actual Cost
152	Well Permits	\$ 341.00	\$ 371.00	\$ 30.00	Base Fee(\$224) + Inspection Fee(\$147)*\$371
153	Request for deferment of curb, gutter sidewalk	\$ 341.00	\$ 371.00	\$ 30.00	Base Fee(\$224) + Inspection Fee(\$147)*\$371
154	Testing and Sampling	Actual Cost	Actual Cost	Actual Cost	Actual Cost
155	Development outside City limits (% of cost of work)	2% of cost	2% of cost	% of cost of work	% of cost of work
156	Encroachment Permits-				
157	Encroachment Permit Review	Cost	Cost	Cost	Fee Based on Engineers Estimated Time for Project Review
158	Concrete, sidewalk, curb & gutter 25 LF or less	\$ 274.00	\$ 297.50	\$ 23.50	Base Fee + 5 hrs Inspection Fee
159	Concrete, sidewalk, curb & gutter >25 & <100 LF	\$ 327.00	\$ 371.00	\$ 44.00	Base Fee + 1 hr Inspection Fee
160	Concrete, sidewalk, curb & gutter >100 & <300 LF	\$ 387.00	\$ 444.50	\$ 57.50	Base Fee + 1.5 hrs Inspection Fee
161	Concrete, sidewalk, curb & gutter >300 & <500 LF	\$ 447.00	\$ 518.00	\$ 71.00	Base Fee + 2 hrs Inspection Fee
162	Concrete, sidewalk, curb & gutter >500 LF	2% of cost	2% of cost		
163	AC or PCC Pavement 1000 SF or less	\$ 327.00	\$ 371.00	\$ 44.00	Base Fee + 1 hr Inspection Fee
164	AC or PCC Pavement 1001 to 3000 SF	\$ 387.00	\$ 444.50	\$ 57.50	Base Fee + 1.5 hrs Inspection Fee
165	AC or PCC Pavement 3001 to 6000 SF	\$ 447.00	\$ 518.00	\$ 71.00	Base Fee + 2 hrs Inspection Fee
166	AC or PCC Pavement 6001 to 10,000 SF	\$ 507.00	\$ 591.50	\$ 84.50	Base Fee + 2.5 hrs Inspection Fee
167	AC or PCC Pavement More than 10,000 SF	2% of cost	2% of cost		
168	Excavation outside pavement 200 LF or less	\$ 207.00	\$ 224.00	\$ 17.00	Base Fee
169	Excavation outside pavement > 200 LF	\$ \$224 + cost per sqft	\$ \$224 + cost per sqft		Base Fee plus 0.18 per foot over 200 LF
170	** For Each Additional Foot over 200 feet 0.18 will be charged per foot				
171	Excavation inside pavement 100 LF or less	\$ 291.00	\$ 326.90	\$ 35.90	Base Fee + 7 hrs Inspection Fee
172	Excavation inside pavement 101 to 500 LF	\$ 327.00	\$ 371.00	\$ 44.00	Base Fee + 1 hr Inspection Fee
173	Excavation inside pavement 501 TO 1000 LF	\$ 367.00	\$ 420.98	\$ 53.98	Base Fee + 1.34 hrs Inspection Fee
174	Excavation inside pavement 1001 to 1500 LF	\$ 414.00	\$ 478.31	\$ 64.31	Base Fee + 1.73 hrs Inspection Fee
175	Excavation inside pavement 1501 to 3000 LF	\$ 451.00	\$ 523.88	\$ 72.88	Base Fee + 2.04 hrs Inspection Fee
176	Excavation inside pavement over 3000 LF	\$ 555.00	\$ 650.30	\$ 95.30	Base Fee + 2.90 hrs Inspection Fee
177	AC Repair 0-25 SF	\$ 312.50	\$ 312.50	\$ -	Labor + Equipment + Materials
178	26-50 SF	\$ 500.00	\$ 500.00	\$ -	Labor + Equipment + Materials
179	51-75 SF	\$ 637.50	\$ 637.50	\$ -	Labor + Equipment + Materials
180	76-100 SF	\$ 700.00	\$ 700.00	\$ -	Labor + Equipment + Materials
181	101-200 SF	\$ 1,000.00	\$ 1,000.00	\$ -	Labor + Equipment + Materials
182	Non construction permits within pavement	\$ 82.00	\$ 89.60	\$ 7.60	40% of base fee
183	Excessive Encroachment Permit Inspections	\$ 134.00	\$ 147.00	\$ 13.00	Inspection Fee

A	B	V	W	X	Y
2		2025-26	2026-27	(Decrease)	
3	Department	ADOPTED FEES	PROPOSED FEES	FY 25/26	Comments/Calculations
184	Fire	19=(Admin Asst \$49.00/hr) 20=(avg hrlty Chief & Asst. Chief = \$93.00)	19=(Admin Asst \$60.67/hr) 20=(avg hrlty Chief & Asst. Chief = \$123.98)	\$ -	
186		21=Firefighter \$37 (avg of all firefighters/engineers)	21=Firefighter \$47.62 (avg of all firefighters/engineers)		
187		Type 1 Engine - \$350/hr, Type 1 Rescue/Engine - \$425/hr, Type II Engine - \$250/hr, Type III Engine - \$150/hr, Ladder Truck - \$550/ hour, Command Vehicle - \$60/hr, Utility Vehicle - \$50.00/hr) 1 hr minimum	Type 1 Engine - \$350/hr, Type 1 Rescue/Engine - \$425/hr, Type II Engine - \$250/hr, Type III Engine - \$150/hr, Ladder Truck - \$550/ hour, Command Vehicle - \$60/hr, Utility Vehicle - \$50.00/hr) 1 hr minimum		
188		Dispatch Fee - \$10.00, Volunteer Recovery Fee -\$20.00/hr each, Administrative Fee-20% or \$200 (whichever is greater), Special Equipment - \$400 each	Dispatch Fee - \$10.00, Volunteer Recovery Fee -\$20.00/hr each, Administrative Fee-20% or \$200 (whichever is greater), Special Equipment - \$400 each		
189	Fire Reports	\$ 49.00	\$ 60.00	\$ 11.00	1 hr (19)
190	New Business Inspections	\$ 102.00	\$ 123.00	\$ 21.00	1.1hr (20)
191	Burn Permits	\$ 8.00	\$ 10.00	\$ 2.00	1.7hr (19)
192	Medical Calls (Inside City Limits Nonresident or not contracting)	Actual Cost	Actual Cost		Vehicle+personnel+dispatch+admin
193	Fireworks display booth inspections ***	\$ 500.00	\$ 500.00	\$ -	Permit-\$100, 3 inspections-\$150, clean up bond \$250 (additional inspections are required)
194	*** Additional inspections requires additional fees			\$ -	
195	Sprinkler Plan and Inspection	\$ 93.00	\$ 123.00	\$ 30.00	per hour (20) 1-hr minimum
196	Plan Check Review	\$ 93.00	\$ 123.00	\$ 30.00	per hour (20) 1-hr minimum
197	Carnivals and Fair Inspections	\$ 672.00	\$ 867.00	\$ 195.00	7 hrs (20) \$67.86 Inspect all building, rides, booths, access and records
198	State Mandated Inspections:			\$ -	
199	Day Care, residential (per hour)	\$ 93.00	\$ 123.00	\$ 30.00	per hour (20)
200	Day Care, commercial (per hour)	\$ 93.00	\$ 123.00	\$ 30.00	per hour (20)
201	Convalescent Hospital/Assisted Living (per hour)	\$ 93.00	\$ 123.00	\$ 30.00	per hour (20)
202	Other:			\$ -	
203	Fire Suppression/Alarm system plan check (per hour)	\$ 93.00	\$ 123.00	\$ 30.00	per hour (20) 2 hr minimum
204	Fire Investigation Services (per hour)	Actual cost	Actual Cost		Actual cost
205	Malicious/false alarms	Actual cost	Actual Cost		Actual cost
206	Fire-stand by	Actual cost	Actual Cost		Actual cost
207	Facility use (per hour)	\$ 42.00	\$ 59.00	\$ 17.00	Avg daily cost for bldg (\$14,733 annual)/365 days=\$40.36/day/8hr per day = \$5.04 plus .5hr (21&19)=\$54.14 prep
208	Duplication (Black & White copies) per copy	\$ 0.10	\$ 0.10	\$ -	
209	Duplication (Color copies) per copy	\$ 0.21	\$ 0.21	\$ -	
210	Hazardous materials response	Actual cost	Actual Cost		Actual cost
211	Special rescue/low angle	Actual cost	Actual Cost		Actual cost
212	Vehicle Accidents	Actual cost	Actual Cost		Actual cost
213	Vehicle Fire	Actual cost	Actual Cost		Actual cost
214	Negligent Incident (illegal burn, negligent fire, etc)	Actual cost	Actual Cost		Actual cost
215	Arching Power Lines	Actual cost	Actual Cost		Actual cost
216	DUI Vehicle Accident	Actual cost	Actual Cost		Actual cost

A	B	V	W	X	Y
2		2025-26	2026-27	(Decrease)	
3	Department	ADOPTED FEES	PROPOSED FEES	FY 25/26	Comments/Calculations
218	Fire	Operational Permit Fee Schedule:		\$ -	
219	Amusement Buildings	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
220	Aviation Facilities	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
221	Carnival and Fair	\$ 651.00	\$ 861.00	\$ 210.00	7 hrs (20) \$651.00 Inspect all building, rides, booths, access and records
222	Compressed Gases	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
223	Cryogenic Liquids	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
224	Cutting and Welding	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
225	Dry Cleaning Plants	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
226	Exhibits and Trade Shows	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
227	Explosives	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
228	Fire Hydrants and Valves	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
229	Flammable and Combustible Liquids	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
230	Floor Finishing	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
231	Fumigation and Thermal Insecticide Fogging	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
232	Hazardous Materials	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
233	High Pile Storage	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
234	Hot Work Operations	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
235	Industrial Ovens	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
236	Lumberyards and Woodworking Plants	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
237	Liquid/Gas Fueled Vehicles/Equipment In Assembly Buildings	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
238	LP-Gas	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
239	Misc Combustible Storage	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
240	Open Burning	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
241	Open Flames and Torches	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
242	Open Flames and Candles	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
243	Places of Assembly	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
244	Private Fire Hydrants	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
245	Pyrotechnic Special Effects Material	\$ 360.00	\$ 360.00	\$ -	3 inspections, fire stand-by, permit
246	Refrigeration Equipment	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
247	Repair Garages and Motor Fuel-Dispensing Facilities	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
248	Spraying or Dipping	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
249	Storage of Scrap, Tires and Tire Byproducts	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
250	Temporary Membrane Structures, Tents and Canopies	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
251	Waste Handling	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
252	Wood Products	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
253	Construction Permit and Other Fees	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
254	Application Fee	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
255	Inspection Fee	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123. for processing permit and inspection
256	Assembly	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
257	Compressed Gases	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
258	Flammable and Combustible Liquids	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
259	Hazardous Materials	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
260	High Piled Storage	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
261	Industrial Ovens	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
262	LP-Gas	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
263	Private Fire Hydrants	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
264	Spraying or Dipping	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
265	Temporary Membrane Structures, Tents and Canopies	\$ 186.00	\$ 246.00	\$ 60.00	2 hr minimum-1hr (20)=\$123 for processing permit and inspection
266	Re-inspection	\$ 93.00	\$ 123.00	\$ 30.00	1hr (20)=\$123.00 - 1hr minimum after 2nd Attempt on non-compliance re-inspects.
267	Mobile Home Park Hydrant Certification (per hydrant)	\$ 46.50	\$ 61.50	\$ 15.00	30 min (20) if private hydrant fee has already been paid
268	Private Fire Hydrant Annual Inspection (per hydrant)	\$ 70.00	\$ 70.00	\$ -	Vehicle-personnel+supplies+equipment+records
269	Private Fire Hydrant Repair & Maintenance	\$ 186.00	\$ 246.00	\$ 60.00	Charge is per hour (20)=\$123.00 with a 2 hour minimum plus parts
270	Fire Investigation Report	Actual Cost	Actual Cost		Vehicles+personnel+supplies+SE

	A	B	V	W	X	Y
2			2025-26	2026-27	(Decrease)	
3	Department	Service	ADOPTED FEES	PROPOSED FEES	FY 25/26	Comments/Calculations
282					\$ -	
283	Golf	Wingfield Clubhouse rental (per day-less than 4 hrs)	\$ 150.00	\$ 150.00	\$ -	
284		Wingfield Clubhouse rental (per day-more than 4 hrs)	\$ 225.00	\$ 225.00	\$ -	
285		Facility Rental Deposit	\$ 75.00	\$ 75.00	\$ -	- deposit for facility damages, lost keys, cleaning, etc.
286		Credit Card Transaction Fees (\$20.00-\$50.00)	\$ 1.00	\$ 1.00	\$ -	- Golf Course Fee Schedule Reso No. 24-6282
287		Credit Card Transaction Fees (\$50.01-\$75.00)	\$ 1.50	\$ 1.50	\$ -	- Golf Course Fee Schedule Reso No. 24-6282
288		Credit Card Transaction Fees (\$75.01-\$100.00)	\$ 2.00	\$ 2.00	\$ -	- Golf Course Fee Schedule Reso No. 24-6282
289		Credit Card Transaction Fees (\$100.01-\$200.00)	\$ 3.00	\$ 3.00	\$ -	- Golf Course Fee Schedule Reso No. 24-6282
290		Credit Card Transaction Fees (\$200.00 +)	\$ 3.50	\$ 3.50	\$ -	- Golf Course Fee Schedule Reso No. 24-6282
291		Golf Tournament Facility Use Fee	\$ 100.00	\$ 100.00	\$ -	- use of facility clubhouse and side yard for raffles/meal prep, electricity, sound system, front lawn and furniture
292		Golf Tournament Trash Removal Fee	\$ 100.00	\$ 100.00	\$ -	- cost of C&S one time removal
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City Council Agenda Item

- Submitted By:** Chandra Jabbs, Finance Director
- Action Date:** June 17, 2026
- Subject:** Consider **Resolution No. 26-6549**, adopting the City of Susanville Fiscal Year 2026/2027 budget and amending budget policies previously adopted by Resolution No. 25-6448.
- Presented By:** Chandra Jabbs, Finance Director
- Summary:** The FY 26/27 budget process began in March 2026, when city staff began engaging in the process to identify needs within each department. These first steps in the budget process include an assessment of revenue projections, expenditure projections, and schedule preparation. Members of Finance Committee, which include the Public Safety Chief, Public Works Director, City Clerk, Finance Director, Deputy City Manager, and City Manager developed revenue estimates and expenditure requests for each of their respective departments. These meetings allowed us to prepare the initial draft of the FY 26/27 budget, which was presented to City Council on May 20, 2026. Following the initial presentation of the budget, a public comment period was opened to engage the public in the budget development process. The Sales Tax Oversight Board currently does not have enough members to make quorum, so no meeting was held to go over the budget. However, the report was created and is included in this item's packet. The overall city FY 2026/27 budget includes \$24,217,683 in annual revenues and \$28,522,729 in annual expenses, with the \$4,305,046 difference representing one-time expenses from available cash and non-cash depreciation expenses. The General Fund budget, in particular, forecasts a need for \$787,754 of available cash to cover a variety of one-time expenses for facilities, equipment, economic development, code enforcement and a general plan update. As part of the budget process, the Council also adopts by resolution the city's Gann appropriations limit in conformance with California Constitution Article XIII B.
- Fiscal Impact:** Sets spending appropriations for Fiscal Year 2026/27
- Action Requested:** Motion to approve Resolution No. 26-6549, adopting the City of Susanville Fiscal Year 2026/2027 budget and amending budget policies previously adopted by Resolution No. 25-6448.
- Attachments:**

1. 26-6549
2. Exhibit A Fund Level Budget
3. Exhibit B Budget Process and Policies
4. Local Sales Tax Oversight Board Budget Report FY 26.27 Final
5. FY 26.27 Income Statement Budget
6. FY 24.25 Balance Sheet (Unaudited)

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RESOLUTION NO. 26-6549
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ADOPTING THE CITY OF SUSANVILLE FISCAL YEAR 2026/2027 BUDGET AND
AMENDING BUDGET POLICIES ADOPTED BY RESOLUTION NO. 25-6448

WHEREAS, the City Council of the City of Susanville conducted a budget discussion on May 20, 2026 soliciting and considering comments on the proposed budget; and

WHEREAS, the City Council has received and reviewed the proposed Fiscal Year 2026/2027 Budget as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Fiscal Year 2026/2027 City of Susanville Budget as set forth in Exhibit A, and the Amended Budget Policies as set forth in Exhibit B are hereby adopted; and

BE IT FURTHER RESOLVED that in the event total projected revenues fall significantly below projections, approved budget expenditures will also be reduced to avoid excessive use of fund balances.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

Exhibit A City of Susanville Budget 2026-2027

		Revenue	Expense	Transfer In	Transfer Out
1000	GENERAL FUND	\$ 8,858,055	\$ 2,889,286	\$ (2,033,915)	\$ 8,444,328
1002	GF-ECONOMIC DEVELOPMENT	\$ 110			
1004	GF-PANCERA	\$ 110			
1005	GF-RESERVE ACCOUNT	\$ 2,510			
1006	POLICE FACILITIES & EQUIP FUND	\$ 60			
1007	FIRE FACILITIES & EQUIP FUND	\$ 510	\$ -		
1008	ADMIN SVCS FACILITIES & EQUIP	\$ 510			
1009	PUBLIC SAFETY POLICE	\$ 255,376	\$ 4,623,140	\$ (4,363,063)	\$ -
1010	PUBLIC SAFETY FIRE	\$ 545,950	\$ 2,933,172	\$ (2,387,222)	
1011	COMMUNITY SERVICES GF	\$ 496,015	\$ 1,642,260	\$ (1,048,617)	\$ 243,781
1012	CODE ENFORCEMENT ABATEMENT	\$ -	\$ -	\$ -	
2001	ASSET SEIZURE	\$ -			
2002	STATE COPS	\$ 226,010	\$ 348,862		
2004	AMERICAN RESCUE PLAN ACT	\$ -	\$ 1,259,225		\$ -
2005	ROAD MAINT AND REHAB SB-1	\$ 478,474	\$ 430,064		\$ -
2006	SNOW REMOVAL	\$ 28,411	\$ 74,251	\$ -	
2007	STREETS & HIGHWAYS	\$ 771,932	\$ 712,289	\$ (70,000)	\$ 382,501
2008	TOBACCO GRANT	\$ -			
2010	STREET MITIGATION	\$ 60			\$ -
2011	POLICE MITIGATION	\$ 60	\$ -		\$ -
2012	FIRE MITIGATION	\$ 60	\$ -		
2013	PARK DEDICATION FUND	\$ 60	\$ -		\$ -
2016	CDBG REVOLVING LOAN FUND	\$ 510			\$ -
2018	HOME REVOLVING FUND	\$ 5,010	\$ -		
2030	TRAFFIC SAFETY	\$ 520			
2035	TRAFFIC SIGNALS FUND	\$ 510			
2036	SKYLINE NUMA SIGNAL	\$ -			
2037	SKYLINE BICYCLE LANE	\$ 210			
2045	STATE OF CA OTS STEP GRANT	\$ 60,642	\$ 60,642		
2051	CHP CANNABIS GRANT	\$ 14,374	\$ 14,374		
4003	CITY HALL		\$ 139,251	\$ (139,251)	
4005	COMMUNITY POOL DEBT SERVICE		\$ -	\$ -	
7110	WATER SYSTEM	\$ 2,916,015	\$ 2,326,394	\$ -	\$ 1,045,421
7112	JOHNSTONVILLE WATER SYSTEM	\$ 18,100	\$ 17,799		
7114	WATER CAPITAL IMPROVEMENTS	\$ 734,100	\$ 1,015,130		\$ -
7201	AIRPORT	\$ 127,510	\$ 315,542		\$ 61,152
7202	AIRPORT CIP FUND	\$ -	\$ -		
7301	GEOHERMAL UTILITY	\$ 91,010	\$ 89,015		\$ 62,716
7401	NATURAL GAS	\$ 4,807,101	\$ 4,370,273		\$ 1,096,742
7530	GOLF COURSE	\$ 468,700	\$ 451,481	\$ -	\$ 43,496
7620	PW ADMIN & ENGINEERING FUND	\$ 5,010	\$ 1,754,996	\$ (1,609,065)	
7630	RISK MANAGEMENT FUND	\$ 1,442,925	\$ 1,275,662		
8402	LAFCO	\$ 71,484	\$ 81,484		
8404	AIR POLLUTION	\$ 1,439,679	\$ 1,227,902		\$ 270,996
8405	AIR POLLUTION-CARL MOYER	\$ 350,000	\$ 404,234		
8406	REGIONAL WATER MANAGEMENT GROUP	\$ -	\$ -		
8407	AIR POLLUTION- CCI REDUCTION	\$ -	\$ 66,000		
Grand Total		24,217,683	28,522,729	(11,651,133)	11,651,133

EXHIBIT B

CITY OF SUSANVILLE BUDGET PROCESS AND POLICIES Amending Prior Policies Adopted By Resolution 25-6448

Budget Process

The Fiscal Year 26/27 Budget process began in March 2026. There are two major components to the budget process: forecasting revenues and projecting expenditures. This budget policy is presented with the budget for adoption and will serve as a guidance document when monitoring and working with the budget. As in previous years, a Finance Committee comprised of Public Safety Chief, Public Works Director, Finance Director, Deputy City Manager, and City Manager have developed revenue estimates and expenditure requests. Due to inflationary effects raising the prices of taxable goods and services in addition to Measure P revenues, city sales tax revenues are projected to be higher than the previous year.

In an effort to increase transparency and maintain consistency with the prior three years' fiscal year budgets and to more accurately forecast end-of-year financial position, the 2026/27 Budget is prepared with expenditure decreases to account for vacancy rates. However, city vacancy rates are significantly lower than in previous years. In addition, most department budgets have not been inflated to account for all foreseeable costs.

As part of the budget process, the Council also adopts by resolution the City's Gann appropriations limit in conformance with California Constitution Article XIII B.

Sales Tax Oversight Board

The Susanville Sales Tax Oversight Board (STOB) has been established. This independent advisory board will review the proposed expenditure of funds collected pursuant to Measure P. A report will be provided to the city council from the STOB indicating how Measure P funds are proposed to be expended. To simplify this process, a Measure P distribution plan is provided in this budget policy.

The STOB currently has too many vacancies to convene with a quorum, therefore a STOB report has been included as part of the budget process. Once enough board members have been appointed, the report will be presented to the STOB for consideration and approval,

Budget Amendment Process

The adopted budget can be amended at any regular Council Meeting by four-fifths vote of the council.

Based on our budgeting practices, it is anticipated that during the course of the fiscal year, there may be occasions when the budget will need additional funds for a specific department or for a project (grant projects, etc.) that were unforeseen when the budget was prepared. The City Manager must submit a request for a budget amendment to the City Council before the Finance Department can amend the budget and authorize additional expenditures.

Amended June 17, 2026

EXHIBIT B

In addition to specific departmental requested changes, the City Manager and the Finance Director normally review the budget at mid-year and ask the City Council to approve a revised mid-year budget. At mid-year, after review by the City Council, the amended budget is adopted in its entirety by resolution.

Even though only the City Council can adopt a budget and increase total appropriations, Department Heads are given some discretion to move budget amounts among line items, as long as the changes do not increase the total budget approved for a specific fund. Department Heads send, in writing, their budget changes to the Finance Director for approval. These budget changes will only be allowed for certain operating expenses but not for salaries, benefits, and other fixed expenses. As necessary, the City Manager and Finance Director has discretion to move budget between line items and fund level budget departments within Funds including salaries and benefits.

Current Budget Policies

- Endeavor to adopt a balanced budget by June 30 of each year for the following fiscal year.
- Endeavor to approve operating expenditures not to exceed operating revenues/fund transfers.
- Approve and adopt the budget at the fund level, as opposed to line-item budget.
- Review all fees and charges annually.
- Whenever possible, fees and charges are set for each utility at a level that fully supports direct and indirect costs.
- All city-managed Governmental and Proprietary funds, with the exception of Fiduciary funds (LAFCO, LCAPCD, etc.), are included in the budget.
- Fund balances, in excess of the reserve requirement, may be used as a source of funds for non-recurring expenditures (one-time).
- Endeavor to provide for adequate maintenance and replacement of equipment and buildings.
- Establish vehicle/equipment replacement and facility maintenance fund.
- Establish a sales tax oversight board to oversee the revenues and expenditures generated by Measure P.
- Establish processes for receipt of Measure P funds to track separately from other General Fund revenues.
- Mid-year or more frequent reviews shall be done to take action to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Create and maintain reserves for all major funds (Natural Gas, Water, Streets).
- The City will strive to maintain a General Fund “Cash Flow” reserve equal to twenty percent (20%) of annual operating revenues.
- A cash amount equivalent to the “Cash Flow” reserve will be kept in a separate fund and use of this reserve will require City Council approval.
- Public Safety Police Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1009 Public Safety Police Fund will remain in the Public Safety Police Fund even if there is a budget surplus at the end of the fiscal year.
- Public Safety Fire Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1010 will remain in the Public Safety Fire Fund even if there is a budget surplus at the end of the fiscal year.

Amended June 17, 2026

EXHIBIT B

- Community Dev/Svs Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1011 will remain in the Community Dev/Svs Fund even if there is a budget surplus at the end of the year.
- Code Enforcement Abatement Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1012 will remain in the Code Enforcement Abatement Fund even if there is a budget surplus at the end of the year.
- Any mid-year budget increase approved by City Council that requires additional revenue to maintain a balanced budget, will be required to come from that fund's available cash balance, with limited exceptions. At fiscal year-end, a review of the enterprise funds (Golf Course and Airport) will be performed and a budget amendment brought to the City Council to authorize a transfer of cash from the General Fund to remove any negative cash balances before the year is closed out.
- Maintain fiscal solvency (address cash flow concerns).
- City Manager has the discretion to move budget between budget departments within the General Fund (Fund 1000).
- Department Heads may move the budget among line items within a specific fund/ budget department. City Manager approval is required specifically for moving funding from salaries and benefits lines to other operational line items.

Capital Improvement Budget

The capital improvement budget is approved and adopted at the beginning of a project for the length of the project and not for the fiscal year. Projects may have one or more funding sources. The Finance Director will carry forward the budget available (original adopted budget less expenditures for the year) year after year, until the project is completed. It is not necessary to resubmit the budget request each fiscal year to the City Council because the project (resources and uses) has already been approved in its entirety. However, if there is a need for change orders (i.e. expenditure budget increase), departments must submit a request for a budget increase to the City Manager who will prepare a budget amendment for City Council approval before the change orders are issued and commitments are made with vendors and contractors with the exception for projects where the City Manager or Department Head has been given signing authority for change orders not to exceed an amount that will not require a budget increase. Department employees are also required to follow purchasing procedures established for the City. Ongoing maintenance is considered an operating item (not capital improvement).

Primary Responsibilities

- City Council is responsible for approving and adopting an operating and capital improvements budget at the Fund Level.
- Department Heads or their designees are responsible for approving expenditures within their respective fund allocations.
- Department Heads including the City Manager are responsible for operating their respective departments within their approved budgets, to monitor and forecast revenue

Amended June 17, 2026

EXHIBIT B

CITY OF SUSANVILLE BUDGET PROCESS AND POLICIES Amending Prior Policies Adopted By Resolution 25-6448

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and expenses, and to request and justify increases prior to authorizing expenditures that

Amended June 17, 2026

EXHIBIT B

- will result in exceeding budget authority at the fund level.
- The Finance Department is responsible for collecting revenues and making payments for expenditures according to the adopted budget. The Finance Director may not allow a Department Head, including the City Manager to overspend their allocated expenditure budgets at the fund level.
 - Finance staff monitors and controls expenditures through the use of the computerized accounting system.
 - Department Heads have the responsibility for ascertaining the sufficiency of budgeted funds prior to making a purchase or entering into a contract or agreement.
 - All contracts must be reviewed and approved by the City Attorney prior to execution.
 - All contracts must be signed by the Mayor (Government Code Section 40602) or designee as allowable under Ordinance 24-1046.
 - Contracts cannot be signed until they are approved by the City Council, unless allowable under Ordinance 24-1046.

Measure P Distribution Plan

Estimated Measure P revenue for FY 2026/27: \$2,453,000

1) Transfer to Streets for MOE, leverages over \$400,000 from SB1	\$ 70,000
2) Retain in GF 1000 for Economic Development	\$0
3) Remaining to be Transferred to Public Safety Police & Public Safety Fire Based on Formula Split 65% Police and 35% Fire	\$2,383,000

Local Sales Tax Oversight Board
Susanville, California
Budget Report for FY 2026-2027

Background

At the general election held on June 7, 2022, the voters of Susanville passed Measure P, a local one-cent Transaction and Use Tax (i.e. sales tax). On June 29, 2022, the City Council certified the election results, confirming the passage of Measure P, and, as called for in Measure P, established the Sales Tax Oversight Board. Although Measure P tax revenues are legally general purpose funds, the City Council is committed to using the funds in accordance with the Advisory Measure Q, which states that revenues should be used to balance the budget to maintain and enhance existing public safety services (police and fire), and provide funding to support street infrastructure improvements, and provide funding to support economic development efforts designed to increase businesses, jobs, and visitors to Susanville.

Introduction

The Sales Tax Oversight Board (STOB) consists of five members, all residents of the City of Susanville, appointed by the City Council. The STOB is charged with the responsibility to report to the City Council on the revenue and expenditures of the Local Sales Tax (also referred to as “Transaction and Use Tax”). The STOB will review the city’s proposed budget/finance documents at three points throughout the year as follows:

- 1) Annual Budget Proposal to City Council
- 2) Mid-Year Budget Review Proposal to City Council
- 3) Year End Final Expenditure review

The STOB’s function is strictly that of oversight. It is not within the purview of the STOB to direct staff, recommend any particular contracts or define the scope of a project. These responsibilities remain under the authority of the City Council, City Manager, and City professional staff.

Summary of FY 2026-2027 Measure P Budgeted Revenues and Expenditures

The City of Susanville budgeted \$2,453,000 in revenues for the FY 26/27 year of the Measure P sales tax. This projection was provided by a contracted sales tax consultant to provide in-depth analysis of local sales tax receipts for the City of Susanville. The City Council prioritized providing competitive wages to our public safety personnel as a method to maintain and enhance public safety services in the initial years of Measure P receipts. To meet these obligations, the intent for the budgeting of expenditures was to balance the Police & Fire expenditures. Budget policy allows for the funds allocated to public safety to remain in the public safety funds. Any savings realized by public safety remains in the funds cash balance to be used for capital expenditures in future years. Allocating Measure P funding based upon a formula was well-received by City Council, Public Safety staff, and the public, and this methodology is continued into FY 26/27.

Proposed FY25-26 Measure P Revenue Allocations

Projected Measure P Revenue	\$2,453,000	
Economic Development	-	
Streets	\$70,000	MOE Match
Remaining Measure P Revenue	\$2,383,000	
Police Transfer	\$1,548,950	65%
Fire Transfer	\$834,050	35%
Unbudgeted Measure P Funding	\$0.00	

Total revenues for Measure P are projected to be \$2,453,000. In prior years, the Economic Development position was funded through Measure P revenues. The position was removed from the budget and is no longer funded through Measure P revenues.

The City also receives Road Maintenance and Rehabilitation (RMRA) funding which requires a Maintenance of Effort (MOE) contribution to receive these funds. The MOE requires the City to leverage approximately \$174,000 each year in order to receive over \$500,000 in RMRA funding. Historically, the City has been able to leverage equipment use to meet this requirement in the amount of approximately \$104,000, leaving a \$70,000 leverage requirement remaining to receive these funds. We are budgeting that remaining amount to come out of the Measure P funds. Additionally, the Streets division is anticipating a shortfall in operations for the FY 26/27 fiscal year, as revenues have significantly decreased. Currently, no funds are being allocated to Streets to cover this shortfall; however, adjustments may be necessary during the mid-year budget discussion.

After accounting for those budgetary obligations, \$2,383,000 remained of the Measure P revenues. The City's budget is proposing to allocate these remaining funds based upon a formula split between the Police and Fire Departments. Prior to Measure P, City staff analyzed historical actual expenditures to determine that approximately 65% of public safety expenditures were police, and 35% were fire.

Historical Actual Public Safety Expenditures

	FY 21/22		FY 22/23		FY23/24		FY 24/25	
Police	\$3,117,184	63%	\$3,784,948	69%	\$4,721,149	72%	\$4,760,079	68%
Fire	\$1,832,482	37%	\$1,683,747	31%	\$1,757,879	28%	\$2,163,347*	32%
Total Public Safety	\$4,949,666		\$5,468,695		\$6,479,028		\$6,923,426	

*Excludes the purchase of the fire truck in the amount of \$929,995 to be more operationally accurate.

In the event that a budget is not fully expended by year end, budget policy also includes that any unexpended funds in the Fire and Police funds will remain in their respective funds. This will allow these departments to build a cash balance that could be used to support capital purchases that may be necessary in future budget years. As of June 30, 2025, the Police Department has accumulated \$325,335 in cash, and the Fire Department has accumulated over \$637,507 in cash.

Proposed FY 26-27 Expenditure Budget

	Legacy Tax/ Other General Fund/HUTA	Measure P	Total GF Expenses
Police	\$3,138,346	\$1,548,950	\$4,687,296
Fire	\$1,674,044	\$834,050	\$2,508,094
Streets	\$761,036	\$70,000	\$831,036
Economic Development	-	-	-
Community Services	\$1,823,054	-	\$1,823,054
Totals	\$7,396,480	\$2,453,000	\$9,849,480

The proposed FY 26/27 budget allocates all available Measure P funds for eligible purposes as described in Advisory Measure Q. Measure P provides the funding for 33% of the overall Police budget and 33% of the overall Fire budget.

Final percentage distribution of the Measure P funding is 63% Police, 34% Fire, 3% Streets, and 0% Economic Development.

Conclusions

As there are no additional requests for funds from Measure P taxes, the STOB has concluded:

- The expenditures for police and fire were found to be consistent with and in support of Measure P and Advisory Measure Q, as funds are being used to balance the budget to maintain and enhance existing public safety services.
- The expenditures for streets were found to be consistent with and in support of Measure P and Advisory Measure Q, as funds were used to support street infrastructure improvements.
- There are no proposed expenditures for economic development in the FY 2026/27 budget.

This report has been researched, assembled and presented in a manner the STOB believes is consistent with the stated objectives of the City of Susanville Transaction and Use Tax Ordinance, Ordinance No. 22-1035.

In accordance with those directives, the Budget Report for FY 2026-2027 of the Sales Tax Oversight Committee is respectfully submitted:

Maria Fregulia, Chair _____

VACANT, Vice Chair _____

VACANT _____

VACANT _____

VACANT _____

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>LEGISLATIVE</u>							
<u>CITY CLERK</u>							
1000-411-40-3432	REIMBURSEMENTS	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL CITY CLERK	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL LEGISLATIVE	1,500.00	.00	.00	.00	1,500.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>FINANCE</u>						
<u>FINANCE</u>						
1000-415-10-3432 REIMBURSEMENTS (HUSA/LAFCO)	6,000.00	.00	.00	.00	6,000.00	100.00
1000-415-10-3458 ADMINISTRATIVE SVC	1,000.00	.00	.00	.00	1,000.00	100.00
1000-415-10-3510 FINES	1,000.00	.00	.00	.00	1,000.00	100.00
TOTAL FINANCE	8,000.00	.00	.00	.00	8,000.00	100.00
TOTAL FINANCE	8,000.00	.00	.00	.00	8,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-3111 REAL PROPERTY	1,235,541.00	.00	.00	.00	1,235,541.00	100.00
1000-417-10-3112 PERSONAL PROPERTY	50,000.00	.00	.00	.00	50,000.00	100.00
1000-417-10-3114 PROP TAX IN LIEU OF VLF	2,073,164.00	.00	.00	.00	2,073,164.00	100.00
1000-417-10-3116 H.O.P.T.R	10,000.00	.00	.00	.00	10,000.00	100.00
1000-417-10-3130 SALES AND USE TAXES	2,159,185.00	.00	.00	.00	2,159,185.00	100.00
1000-417-10-3132 1% SPECIAL SALES & USE TAX	2,453,000.00	.00	.00	.00	2,453,000.00	100.00
1000-417-10-3182 FRANCHISE TAXES	3,500.00	.00	.00	.00	3,500.00	100.00
1000-417-10-3183 TRANSIENT OCCUPANCY TAX	538,000.00	.00	.00	.00	538,000.00	100.00
1000-417-10-3184 TIMBER TAX	4,000.00	.00	.00	.00	4,000.00	100.00
1000-417-10-3216 BUSINESS LICENSE TAX	250,000.00	.00	.00	.00	250,000.00	100.00
1000-417-10-3355 MOTOR VEHICLE LICENSES (VLF)	20,000.00	.00	.00	.00	20,000.00	100.00
1000-417-10-3414 PRINTING & DUPLICATING	50.00	.00	.00	.00	50.00	100.00
1000-417-10-3419 CREDIT CARD CONVENIENCE FEE	100.00	.00	.00	.00	100.00	100.00
1000-417-10-3432 REIMBURSEMENTS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-417-10-3510 FINES	15.00	.00	.00	.00	15.00	100.00
1000-417-10-3611 INTEREST REVENUE	50,000.00	.00	.00	.00	50,000.00	100.00
1000-417-10-3613 NET INCREASE(DECREASE) FMV	1,000.00	.00	.00	.00	1,000.00	100.00
TOTAL ADMINISTRATION	8,848,555.00	.00	.00	.00	8,848,555.00	100.00
TOTAL NON-DEPARTMENTAL	8,848,555.00	.00	.00	.00	8,848,555.00	100.00
TOTAL FUND REVENUE	8,858,055.00	.00	.00	.00	8,858,055.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>LEGISLATIVE</u>						
<u>CITY COUNCIL</u>						
1000-411-10-4100	REGULAR EMPLOYEES	57,000.00	.00	.00	.00	57,000.00 100.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,534.00	.00	.00	.00	3,534.00 100.00
1000-411-10-4222	MEDICARE	827.00	.00	.00	.00	827.00 100.00
1000-411-10-4260	WORKERS' COMPENSATION	2,850.00	.00	.00	.00	2,850.00 100.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	105,000.00	.00	.00	.00	105,000.00 100.00
1000-411-10-4530	COMMUNICATIONS	3,920.00	.00	.00	.00	3,920.00 100.00
1000-411-10-4580	TRAVEL	10,000.00	.00	.00	.00	10,000.00 100.00
1000-411-10-4610	SUPPLIES-GENERAL	500.00	.00	.00	.00	500.00 100.00
1000-411-10-4641	POSTAGE	50.00	.00	.00	.00	50.00 100.00
	TOTAL CITY COUNCIL	183,681.00	.00	.00	.00	183,681.00 100.00
<u>CITY CLERK</u>						
1000-411-40-4100	REGULAR EMPLOYEES	186,720.00	.00	.00	.00	186,720.00 100.00
1000-411-40-4101	4% VACANCY RATE	(11,710.00)	.00	.00	.00	(11,710.00) (100.00)
1000-411-40-4206	MANAGEMENT LEAVE	6,891.00	.00	.00	.00	6,891.00 100.00
1000-411-40-4209	FLEX BENEFIT	400.00	.00	.00	.00	400.00 100.00
1000-411-40-4210	GROUP LIFE INSURANCE	550.00	.00	.00	.00	550.00 100.00
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	12,133.00	.00	.00	.00	12,133.00 100.00
1000-411-40-4222	MEDICARE	2,838.00	.00	.00	.00	2,838.00 100.00
1000-411-40-4230	PERS	46,511.00	.00	.00	.00	46,511.00 100.00
1000-411-40-4260	WORKERS' COMPENSATION	5,871.00	.00	.00	.00	5,871.00 100.00
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	43,188.00	.00	.00	.00	43,188.00 100.00
1000-411-40-4292	STATE DISABILITY INSURANCE	2,544.00	.00	.00	.00	2,544.00 100.00
1000-411-40-4293	STATE UNEMPLOYMENT	1,957.00	.00	.00	.00	1,957.00 100.00
1000-411-40-4295	DEFERRED COMPENSATION	1,690.00	.00	.00	.00	1,690.00 100.00
1000-411-40-4330	PROFESSIONAL SVCS	17,000.00	.00	.00	.00	17,000.00 100.00
1000-411-40-4340	TECHNICAL SVCS	2,500.00	.00	.00	.00	2,500.00 100.00
1000-411-40-4345	ELECTIONS	25,000.00	.00	.00	.00	25,000.00 100.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	53.00	.00	.00	.00	53.00 100.00
1000-411-40-4521	INSURANCE-LIABILITY	9,274.00	.00	.00	.00	9,274.00 100.00
1000-411-40-4530	COMMUNICATIONS	1,320.00	.00	.00	.00	1,320.00 100.00
1000-411-40-4540	ADVERTISING	350.00	.00	.00	.00	350.00 100.00
1000-411-40-4580	TRAVEL	6,000.00	.00	.00	.00	6,000.00 100.00
1000-411-40-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00 100.00
1000-411-40-4640	BOOKS AND PERIODICALS	5,000.00	.00	.00	.00	5,000.00 100.00
1000-411-40-4641	POSTAGE	50.00	.00	.00	.00	50.00 100.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(278,045.00)	.00	.00	.00	(278,045.00) (100.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00 100.00
	TOTAL CITY CLERK	90,585.00	.00	.00	.00	90,585.00 100.00
	TOTAL LEGISLATIVE	274,266.00	.00	.00	.00	274,266.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>CITY ATTORNEY</u>							
<u>CITY ATTORNEY</u>							
1000-412-10-4330	PROFESSIONAL SVCS	85,000.00	.00	.00	.00	85,000.00	100.00
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(43,350.00)	.00	.00	.00	(43,350.00)	(100.00)
TOTAL CITY ATTORNEY		41,650.00	.00	.00	.00	41,650.00	100.00
TOTAL CITY ATTORNEY		41,650.00	.00	.00	.00	41,650.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>EXECUTIVE</u>						
<u>CITY ADMINISTRATOR</u>						
1000-413-20-4100	REGULAR EMPLOYEES	436,548.00	.00	.00	.00	436,548.00 100.00
1000-413-20-4101	4% VACANCY RATE	(25,399.00)	.00	.00	.00	(25,399.00) (100.00)
1000-413-20-4206	MANAGEMENT LEAVE	14,484.00	.00	.00	.00	14,484.00 100.00
1000-413-20-4209	FLEX BENEFIT	800.00	.00	.00	.00	800.00 100.00
1000-413-20-4210	GROUP LIFE INSURANCE	824.00	.00	.00	.00	824.00 100.00
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	28,159.00	.00	.00	.00	28,159.00 100.00
1000-413-20-4222	MEDICARE	6,585.00	.00	.00	.00	6,585.00 100.00
1000-413-20-4230	PERS	99,106.00	.00	.00	.00	99,106.00 100.00
1000-413-20-4260	WORKERS' COMPENSATION	13,625.00	.00	.00	.00	13,625.00 100.00
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	64,158.00	.00	.00	.00	64,158.00 100.00
1000-413-20-4292	STATE DISABILITY INSURANCE	5,904.00	.00	.00	.00	5,904.00 100.00
1000-413-20-4293	STATE UNEMPLOYMENT	4,542.00	.00	.00	.00	4,542.00 100.00
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	.00	.00	.00	2,340.00 100.00
1000-413-20-4340	TECHNICAL SVCS	5,000.00	.00	.00	.00	5,000.00 100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	212.00	.00	.00	.00	212.00 100.00
1000-413-20-4519	EPLI INSURANCE	10,750.00	.00	.00	.00	10,750.00 100.00
1000-413-20-4521	INSURANCE-LIABILITY	37,138.00	.00	.00	.00	37,138.00 100.00
1000-413-20-4530	COMMUNICATIONS	5,800.00	.00	.00	.00	5,800.00 100.00
1000-413-20-4540	ADVERTISING	6,000.00	.00	.00	.00	6,000.00 100.00
1000-413-20-4580	TRAVEL	10,000.00	.00	.00	.00	10,000.00 100.00
1000-413-20-4610	SUPPLIES-GENERAL	3,000.00	.00	.00	.00	3,000.00 100.00
1000-413-20-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00 100.00
1000-413-20-4641	POSTAGE	100.00	.00	.00	.00	100.00 100.00
1000-413-20-4741	MACHINERY AND EQUIPMENT	3,500.00	.00	.00	.00	3,500.00 100.00
1000-413-20-4743	FURNITURE AND FIXTURES	3,500.00	.00	.00	.00	3,500.00 100.00
1000-413-20-4744	SOFTWARE	500.00	.00	.00	.00	500.00 100.00
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(461,958.00)	.00	.00	.00	(461,958.00) (100.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00 100.00
	TOTAL CITY ADMINISTRATOR	278,218.00	.00	.00	.00	278,218.00 100.00
	TOTAL EXECUTIVE	278,218.00	.00	.00	.00	278,218.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>FINANCE</u>						
<u>FINANCE</u>						
1000-415-10-4100	REGULAR EMPLOYEES	480,837.00	.00	.00	.00	480,837.00 100.00
1000-415-10-4101	4% VACANCY RATE	(29,679.00)	.00	.00	.00	(29,679.00) (100.00)
1000-415-10-4130	OVERTIME	5,000.00	.00	.00	.00	5,000.00 100.00
1000-415-10-4206	MANAGEMENT LEAVE	16,918.00	.00	.00	.00	16,918.00 100.00
1000-415-10-4209	FLEX BENEFIT	600.00	.00	.00	.00	600.00 100.00
1000-415-10-4210	GROUP LIFE INSURANCE	1,649.00	.00	.00	.00	1,649.00 100.00
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	31,164.00	.00	.00	.00	31,164.00 100.00
1000-415-10-4222	MEDICARE	7,288.00	.00	.00	.00	7,288.00 100.00
1000-415-10-4230	PERS	92,824.00	.00	.00	.00	92,824.00 100.00
1000-415-10-4260	WORKERS' COMPENSATION	15,079.00	.00	.00	.00	15,079.00 100.00
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	129,588.00	.00	.00	.00	129,588.00 100.00
1000-415-10-4292	STATE DISABILITY INSURANCE	6,534.00	.00	.00	.00	6,534.00 100.00
1000-415-10-4293	STATE UNEMPLOYMENT	5,026.00	.00	.00	.00	5,026.00 100.00
1000-415-10-4295	DEFERRED COMPENSATION	4,290.00	.00	.00	.00	4,290.00 100.00
1000-415-10-4330	PROFESSIONAL SVCS	15,000.00	.00	.00	.00	15,000.00 100.00
1000-415-10-4514	INSURANCE CRIME BOND LIAB	163.00	.00	.00	.00	163.00 100.00
1000-415-10-4521	INSURANCE-LIABILITY	28,602.00	.00	.00	.00	28,602.00 100.00
1000-415-10-4530	COMMUNICATIONS	4,000.00	.00	.00	.00	4,000.00 100.00
1000-415-10-4580	TRAINING	20,000.00	.00	.00	.00	20,000.00 100.00
1000-415-10-4610	SUPPLIES-GENERAL	12,500.00	.00	.00	.00	12,500.00 100.00
1000-415-10-4641	POSTAGE	6,000.00	.00	.00	.00	6,000.00 100.00
1000-415-10-4741	MACHINERY AND EQUIPMENT	6,000.00	.00	.00	.00	6,000.00 100.00
1000-415-10-4743	FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00 100.00
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(747,605.00)	.00	.00	.00	(747,605.00) (100.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	.00	.00	.00	2,500.00 100.00
1000-415-10-4821	CASH OVER/UNDER	50.00	.00	.00	.00	50.00 100.00
1000-415-10-4830	DUES AND MEMBERSHIPS	4,000.00	.00	.00	.00	4,000.00 100.00
TOTAL FINANCE		119,328.00	.00	.00	.00	119,328.00 100.00
TOTAL FINANCE		119,328.00	.00	.00	.00	119,328.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PERSONNEL</u>							
<u>PERSONNEL</u>							
1000-416-10-4330	PROFESSIONAL SVCS	20,000.00	.00	.00	.00	20,000.00	100.00
1000-416-10-4340	TECHNICAL SVCS	25,000.00	.00	.00	.00	25,000.00	100.00
1000-416-10-4540	ADVERTISING	8,500.00	.00	.00	.00	8,500.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	1,000.00	.00	.00	.00	1,000.00	100.00
1000-416-10-4610	SUPPLIES-GENERAL	1,500.00	.00	.00	.00	1,500.00	100.00
1000-416-10-4641	POSTAGE	150.00	.00	.00	.00	150.00	100.00
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(38,923.00)	.00	.00	.00	(38,923.00)	(100.00)
TOTAL PERSONNEL		17,227.00	.00	.00	.00	17,227.00	100.00
TOTAL PERSONNEL		17,227.00	.00	.00	.00	17,227.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-4230	700.00	.00	.00	.00	700.00	100.00
1000-417-10-4310	35,742.00	.00	.00	.00	35,742.00	100.00
1000-417-10-4330	39,000.00	.00	.00	.00	39,000.00	100.00
1000-417-10-4340	169,115.00	.00	.00	.00	169,115.00	100.00
1000-417-10-4412	870.00	.00	.00	.00	870.00	100.00
1000-417-10-4421	3,000.00	.00	.00	.00	3,000.00	100.00
1000-417-10-4431	1,000.00	.00	.00	.00	1,000.00	100.00
1000-417-10-4433	2,500.00	.00	.00	.00	2,500.00	100.00
1000-417-10-4434	5,000.00	.00	.00	.00	5,000.00	100.00
1000-417-10-4442	13,060.00	.00	.00	.00	13,060.00	100.00
1000-417-10-4522	9,509.00	.00	.00	.00	9,509.00	100.00
1000-417-10-4525	6,902.00	.00	.00	.00	6,902.00	100.00
1000-417-10-4526	10,248.00	.00	.00	.00	10,248.00	100.00
1000-417-10-4530	16,636.00	.00	.00	.00	16,636.00	100.00
1000-417-10-4540	1,000.00	.00	.00	.00	1,000.00	100.00
1000-417-10-4550	1,650.00	.00	.00	.00	1,650.00	100.00
1000-417-10-4552	10,000.00	.00	.00	.00	10,000.00	100.00
1000-417-10-4610	5,500.00	.00	.00	.00	5,500.00	100.00
1000-417-10-4613	2,000.00	.00	.00	.00	2,000.00	100.00
1000-417-10-4620	3,400.00	.00	.00	.00	3,400.00	100.00
1000-417-10-4622	12,000.00	.00	.00	.00	12,000.00	100.00
1000-417-10-4626	500.00	.00	.00	.00	500.00	100.00
1000-417-10-4641	500.00	.00	.00	.00	500.00	100.00
1000-417-10-4761	(464,034.00)	.00	.00	.00	(464,034.00)	(100.00)
1000-417-10-4810	19,000.00	.00	.00	.00	19,000.00	100.00
1000-417-10-4830	9,800.00	.00	.00	.00	9,800.00	100.00
1000-417-10-4851	27,393.00	.00	.00	.00	27,393.00	100.00
1000-417-10-4852	5,209.00	.00	.00	.00	5,209.00	100.00
TOTAL ADMINISTRATION	(52,800.00)	.00	.00	.00	(52,800.00)	(100.00)
<u>COUNCIL CHAMBERS AV UPGRADES</u>						
1000-417-11-4340	50,000.00	.00	.00	.00	50,000.00	100.00
TOTAL COUNCIL CHAMBERS AV UPGRADES	50,000.00	.00	.00	.00	50,000.00	100.00
<u>UAL REFINANCING</u>						
1000-417-12-4851	30,063.00	.00	.00	.00	30,063.00	100.00
1000-417-12-4852	22,066.00	.00	.00	.00	22,066.00	100.00
TOTAL UAL REFINANCING	52,129.00	.00	.00	.00	52,129.00	100.00
TOTAL NON-DEPARTMENTAL	49,329.00	.00	.00	.00	49,329.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>ECONOMIC OPPORTUNITY</u>						
<u>CIVIC CONTRIBUTIONS</u>						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,500.00	.00	.00	.00	1,500.00 100.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	.00	.00	.00	80,000.00 100.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	6,000.00	.00	.00	.00	6,000.00 100.00
1000-466-33-4601	DISCRETIONARY - MAYOR SCHUSTER	1,000.00	.00	.00	.00	1,000.00 100.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM RB	1,000.00	.00	.00	.00	1,000.00 100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR PP	1,000.00	.00	.00	.00	1,000.00 100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR DM	1,000.00	.00	.00	.00	1,000.00 100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR CB	1,000.00	.00	.00	.00	1,000.00 100.00
	TOTAL CIVIC CONTRIBUTIONS	92,500.00	.00	.00	.00	92,500.00 100.00
	TOTAL ECONOMIC OPPORTUNITY	92,500.00	.00	.00	.00	92,500.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>TRANSFER</u>						
<u>TRANSFER</u>						
1000-490-00-5002 TRN OUT 4003 CITY HALL DBT SVC	139,251.00	.00	.00	.00	139,251.00	100.00
1000-490-00-5003 TRN OUT 2007 STREETS	70,000.00	.00	.00	.00	70,000.00	100.00
1000-490-00-5018 TRN OUT #1010 PUBLIC SAFETY FI	2,583,850.00	.00	.00	.00	2,583,850.00	100.00
1000-490-00-5022 TRN OUT #1009 PUB SAFETY POLIC	4,648,131.00	.00	.00	.00	4,648,131.00	100.00
1000-490-00-5042 TRN OUT TO #1011 COMM SVC	985,947.00	.00	.00	.00	985,947.00	100.00
TOTAL TRANSFER	8,427,179.00	.00	.00	.00	8,427,179.00	100.00
TOTAL TRANSFER	8,427,179.00	.00	.00	.00	8,427,179.00	100.00
TOTAL FUND EXPENDITURES	9,299,697.00	.00	.00	.00	9,299,697.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(441,642.00)	.00	.00	.00	(441,642.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>NON DEPARTMENTAL</u>							
<u>ADMINISTRATION</u>							
1002-417-10-3611	INTEREST REVENUE	100.00	.00	.00	.00	100.00	100.00
1002-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL ADMINISTRATION		110.00	.00	.00	.00	110.00	100.00
TOTAL NON DEPARTMENTAL		110.00	.00	.00	.00	110.00	100.00
TOTAL FUND REVENUE		110.00	.00	.00	.00	110.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		110.00	.00	.00	.00	110.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GF-PANCERA

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1004-417-10-3611 INTEREST REVENUE	100.00	.00	.00	.00	100.00	100.00
1004-417-10-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL ADMINISTRATION	110.00	.00	.00	.00	110.00	100.00
TOTAL NON-DEPARTMENTAL	110.00	.00	.00	.00	110.00	100.00
TOTAL FUND REVENUE	110.00	.00	.00	.00	110.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	110.00	.00	.00	.00	110.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>							
<u>RESERVES</u>							
1005-417-10-3611	INTEREST REVENUE	2,500.00	.00	.00	.00	2,500.00	100.00
1005-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL RESERVES		2,510.00	.00	.00	.00	2,510.00	100.00
TOTAL NON-DEPARTMENTAL		2,510.00	.00	.00	.00	2,510.00	100.00
TOTAL FUND REVENUE		2,510.00	.00	.00	.00	2,510.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		2,510.00	.00	.00	.00	2,510.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE</u>							
1006-421-10-3611	INTEREST	50.00	.00	.00	.00	50.00	100.00
1006-421-10-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL POLICE		60.00	.00	.00	.00	60.00	100.00
TOTAL DEPARTMENT 421		60.00	.00	.00	.00	60.00	100.00
TOTAL FUND REVENUE		60.00	.00	.00	.00	60.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		60.00	.00	.00	.00	60.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

FIRE FACILITIES & EQUIP FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>FIRE</u>						
<u>FIRE</u>						
1007-422-10-3611 INTEREST	500.00	.00	.00	.00	500.00	100.00
1007-422-10-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL FIRE	510.00	.00	.00	.00	510.00	100.00
TOTAL FIRE	510.00	.00	.00	.00	510.00	100.00
TOTAL FUND REVENUE	510.00	.00	.00	.00	510.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	510.00	.00	.00	.00	510.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>ADMINISTRATIVE SERVICES</u>							
<u>ADMINISTRATIVE SERVICES</u>							
1008-417-10-3611	INTEREST	500.00	.00	.00	.00	500.00	100.00
1008-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL ADMINISTRATIVE SERVICES		510.00	.00	.00	.00	510.00	100.00
TOTAL ADMINISTRATIVE SERVICES		510.00	.00	.00	.00	510.00	100.00
TOTAL FUND REVENUE		510.00	.00	.00	.00	510.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		510.00	.00	.00	.00	510.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY POLICE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>POLICE DEPARTMENT</u>						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	8,000.00	.00	.00	8,000.00	100.00
1009-421-10-3222	AMPLIFIER SOUND PERMITS	750.00	.00	.00	750.00	100.00
1009-421-10-3226	ANIMAL LICENSES	1,000.00	.00	.00	1,000.00	100.00
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	2,000.00	.00	.00	2,000.00	100.00
1009-421-10-3344	STATE OF CA-POST	25,000.00	.00	.00	25,000.00	100.00
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	.00	.00	12,500.00	100.00
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	10.00	.00	.00	10.00	100.00
1009-421-10-3414	PRINTING AND BINDING	500.00	.00	.00	500.00	100.00
1009-421-10-3421	SPECIAL POLICE SERVICES	100.00	.00	.00	100.00	100.00
1009-421-10-3425	PARKING FINES	5,000.00	.00	.00	5,000.00	100.00
1009-421-10-3431	VEHICLE TOWING FEES	1,500.00	.00	.00	1,500.00	100.00
1009-421-10-3432	REIMBURSEMENTS	10,000.00	.00	.00	10,000.00	100.00
1009-421-10-3511	VEHICLE CODE FINES	12,500.00	.00	.00	12,500.00	100.00
1009-421-10-3611	INTEREST	2,000.00	.00	.00	2,000.00	100.00
1009-421-10-3613	NET INCREASE (DECREASE) FMV	10.00	.00	.00	10.00	100.00
	TOTAL POLICE DEPARTMENT	80,870.00	.00	.00	80,870.00	100.00
<u>YOUTH SERVICES OFFICER</u>						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	38,652.00	.00	.00	38,652.00	100.00
	TOTAL YOUTH SERVICES OFFICER	38,652.00	.00	.00	38,652.00	100.00
<u>PLHA - CSO GRANT</u>						
1009-421-23-3375	PLHA - CSO	135,853.00	.00	.00	135,853.00	100.00
	TOTAL PLHA - CSO GRANT	135,853.00	.00	.00	135,853.00	100.00
	TOTAL POLICE	255,375.00	.00	.00	255,375.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	4,648,131.00	.00	.00	.00	4,648,131.00	100.00
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
TOTAL DIVISION 00		4,683,131.00	.00	.00	.00	4,683,131.00	100.00
TOTAL DEPARTMENT 490		4,683,131.00	.00	.00	.00	4,683,131.00	100.00
TOTAL FUND REVENUE		4,938,506.00	.00	.00	.00	4,938,506.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY POLICE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>POLICE</u>						
<u>POLICE DEPARTMENT</u>						
1009-421-10-4100	REGULAR EMPLOYEES	1,552,157.00	.00	.00	.00	1,552,157.00 100.00
1009-421-10-4101	4% VACANCY RATE	(102,185.00)	.00	.00	.00	(102,185.00) (100.00)
1009-421-10-4130	OVERTIME	225,000.00	.00	.00	.00	225,000.00 100.00
1009-421-10-4206	MANAGEMENT LEAVE	128,500.00	.00	.00	.00	128,500.00 100.00
1009-421-10-4209	FLEX BENEFIT	29,850.00	.00	.00	.00	29,850.00 100.00
1009-421-10-4210	GROUP LIFE INSURANCE	4,397.00	.00	.00	.00	4,397.00 100.00
1009-421-10-4221	SOCIAL SECURITY	9,984.00	.00	.00	.00	9,984.00 100.00
1009-421-10-4222	MEDICARE	25,181.00	.00	.00	.00	25,181.00 100.00
1009-421-10-4230	PERS	514,812.00	.00	.00	.00	514,812.00 100.00
1009-421-10-4240	TUITION REIMBURSEMENTS	1,000.00	.00	.00	.00	1,000.00 100.00
1009-421-10-4260	WORKERS COMPENSATION	163,750.00	.00	.00	.00	163,750.00 100.00
1009-421-10-4291	HEALTH INSURANCE	336,519.00	.00	.00	.00	336,519.00 100.00
1009-421-10-4292	STATE DISABILITY INSURANCE	3,441.00	.00	.00	.00	3,441.00 100.00
1009-421-10-4293	STATE UNEMPLOYMENT	17,366.00	.00	.00	.00	17,366.00 100.00
1009-421-10-4294	UNIFORM ALLOWANCE	14,150.00	.00	.00	.00	14,150.00 100.00
1009-421-10-4295	DEFERRED COMPENSATION	11,960.00	.00	.00	.00	11,960.00 100.00
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	.00	.00	.00	7,000.00 100.00
1009-421-10-4340	TECHNICAL SERVICES	35,000.00	.00	.00	.00	35,000.00 100.00
1009-421-10-4412	SEWER	624.00	.00	.00	.00	624.00 100.00
1009-421-10-4421	DISPOSAL	3,000.00	.00	.00	.00	3,000.00 100.00
1009-421-10-4423	CUSTODIAL	8,400.00	.00	.00	.00	8,400.00 100.00
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00 100.00
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	42,000.00	.00	.00	.00	42,000.00 100.00
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	.00	.00	.00	12,000.00 100.00
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	7,500.00	.00	.00	.00	7,500.00 100.00
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	7,500.00	.00	.00	.00	7,500.00 100.00
1009-421-10-4514	INSURANCE CRIME BOND	919.00	.00	.00	.00	919.00 100.00
1009-421-10-4519	EPLI INSURANCE	10,750.00	.00	.00	.00	10,750.00 100.00
1009-421-10-4521	INSURANCE - LIABILITY	160,965.00	.00	.00	.00	160,965.00 100.00
1009-421-10-4522	INSURANCE-PROPERTY	8,659.00	.00	.00	.00	8,659.00 100.00
1009-421-10-4530	COMMUNICATIONS	31,000.00	.00	.00	.00	31,000.00 100.00
1009-421-10-4550	PRINTING & BINDING	2,400.00	.00	.00	.00	2,400.00 100.00
1009-421-10-4581	TRAINING	40,000.00	.00	.00	.00	40,000.00 100.00
1009-421-10-4590	DISPATCH CONTRACT	420,000.00	.00	.00	.00	420,000.00 100.00
1009-421-10-4591	ANIMAL CONTROL CONTRACT	135,000.00	.00	.00	.00	135,000.00 100.00
1009-421-10-4592	INVESTIGATIVE FUNDS	6,000.00	.00	.00	.00	6,000.00 100.00
1009-421-10-4593	INVESTIGATIVE FUNDS - SART	10,000.00	.00	.00	.00	10,000.00 100.00
1009-421-10-4610	SUPPLIES-GENERAL	6,500.00	.00	.00	.00	6,500.00 100.00
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	.00	.00	.00	5,000.00 100.00
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	.00	.00	.00	1,000.00 100.00
1009-421-10-4620	CITY NATURAL GAS	2,000.00	.00	.00	.00	2,000.00 100.00
1009-421-10-4622	ELECTRICITY	17,500.00	.00	.00	.00	17,500.00 100.00
1009-421-10-4626	GASOLINE	60,000.00	.00	.00	.00	60,000.00 100.00
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00 100.00
1009-421-10-4641	POSTAGE	1,250.00	.00	.00	.00	1,250.00 100.00
1009-421-10-4661	SPAY/NEUTER CLINIC	350.00	.00	.00	.00	350.00 100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	36,500.00	.00	.00	.00	36,500.00 100.00
1009-421-10-4744	SOFTWARE	7,000.00	.00	.00	.00	7,000.00 100.00
1009-421-10-4745	EQUIPMENT-SAFETY	7,000.00	.00	.00	.00	7,000.00 100.00
1009-421-10-4830	DUES AND MEMBERSHIPS	2,000.00	.00	.00	.00	2,000.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY POLICE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4851 PRINCIPAL	262,169.00	.00	.00	.00	262,169.00	100.00
1009-421-10-4852 INTEREST EXPENSES	148,564.00	.00	.00	.00	148,564.00	100.00
TOTAL POLICE DEPARTMENT	4,443,932.00	.00	.00	.00	4,443,932.00	100.00
<u>POLICE K-9 PROGRAM</u>						
1009-421-13-4581 TRAINING	4,702.00	.00	.00	.00	4,702.00	100.00
TOTAL POLICE K-9 PROGRAM	4,702.00	.00	.00	.00	4,702.00	100.00
<u>YOUTH SERVICES OFFICER</u>						
1009-421-21-4100 REGULAR EMPLOYEES	23,385.00	.00	.00	.00	23,385.00	100.00
1009-421-21-4101 4% VACANCY RATE	(1,500.00)	.00	.00	.00	(1,500.00)	(100.00)
1009-421-21-4206 MOU LEAVE BUY BACK	884.00	.00	.00	.00	884.00	100.00
1009-421-21-4210 LIFE INSURANCE	91.00	.00	.00	.00	91.00	100.00
1009-421-21-4221 SOCIAL SECURITY	1,531.00	.00	.00	.00	1,531.00	100.00
1009-421-21-4222 MEDICARE	358.00	.00	.00	.00	358.00	100.00
1009-421-21-4230 PERS	4,078.00	.00	.00	.00	4,078.00	100.00
1009-421-21-4260 WORKER'S COMPENSATION	1,235.00	.00	.00	.00	1,235.00	100.00
1009-421-21-4291 HEALTH INSURANCE AND ADMIN FEE	7,158.00	.00	.00	.00	7,158.00	100.00
1009-421-21-4292 STATE DISABILITY INSURANCE	321.00	.00	.00	.00	321.00	100.00
1009-421-21-4293 STATE UNEMPLOYMENT	247.00	.00	.00	.00	247.00	100.00
1009-421-21-4294 UNIFORM ALLOWANCE	215.00	.00	.00	.00	215.00	100.00
1009-421-21-4295 DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
TOTAL YOUTH SERVICES OFFICER	38,653.00	.00	.00	.00	38,653.00	100.00
<u>PLHA - CSO GRANT</u>						
1009-421-23-4100 REGULAR EMPLOYEES	74,452.00	.00	.00	.00	74,452.00	100.00
1009-421-23-4101 4% VACANCY RATE	(4,729.00)	.00	.00	.00	(4,729.00)	(100.00)
1009-421-23-4206 MOU LEAVE BUY BACK	2,815.00	.00	.00	.00	2,815.00	100.00
1009-421-23-4210 LIFE INSURANCE	275.00	.00	.00	.00	275.00	100.00
1009-421-23-4221 SOCIAL SECURITY	4,871.00	.00	.00	.00	4,871.00	100.00
1009-421-23-4222 MEDICARE	1,139.00	.00	.00	.00	1,139.00	100.00
1009-421-23-4230 PERS	12,980.00	.00	.00	.00	12,980.00	100.00
1009-421-23-4260 WORKER'S COMPENSATION	3,928.00	.00	.00	.00	3,928.00	100.00
1009-421-23-4291 HEALTH INSURANCE AND ADMIN FEE	21,690.00	.00	.00	.00	21,690.00	100.00
1009-421-23-4292 STATE DISABILITY INSURANCE	1,021.00	.00	.00	.00	1,021.00	100.00
1009-421-23-4293 STATE UNEMPLOYMENT	786.00	.00	.00	.00	786.00	100.00
1009-421-23-4294 UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-23-4295 DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
1009-421-23-4610 SUPPLIES-GENERAL	3,325.00	.00	.00	.00	3,325.00	100.00
1009-421-23-4842 ACTIVITY DELIVERY (GRANTS)	12,000.00	.00	.00	.00	12,000.00	100.00
TOTAL PLHA - CSO GRANT	135,853.00	.00	.00	.00	135,853.00	100.00
TOTAL POLICE	4,623,140.00	.00	.00	.00	4,623,140.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY POLICE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>DEPARTMENT 490</u>						
<u>DIVISION 00</u>						
1009-490-00-4761 COST ALLOCATION REIMBURSEMENT	320,068.00	.00	.00	.00	320,068.00	100.00
TOTAL DIVISION 00	320,068.00	.00	.00	.00	320,068.00	100.00
TOTAL DEPARTMENT 490	320,068.00	.00	.00	.00	320,068.00	100.00
TOTAL FUND EXPENDITURES	4,943,208.00	.00	.00	.00	4,943,208.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(4,702.00)	.00	.00	.00	(4,702.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>FIRE</u>						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	8,000.00	.00	.00	.00	8,000.00 100.00
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,000.00	.00	.00	.00	1,000.00 100.00
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	.00	.00	.00	12,500.00 100.00
1010-422-10-3414	FIRE REPORTS	500.00	.00	.00	.00	500.00 100.00
1010-422-10-3418	PLAN CHECK FEES	300.00	.00	.00	.00	300.00 100.00
1010-422-10-3424	PROTECTIVE INSPECTION FEES	5,000.00	.00	.00	.00	5,000.00 100.00
1010-422-10-3432	REIMBURSEMENTS	73,650.00	.00	.00	.00	73,650.00 100.00
1010-422-10-3433	PRIVATE HYDRANT FEE	5,000.00	.00	.00	.00	5,000.00 100.00
1010-422-10-3611	INTEREST	10,000.00	.00	.00	.00	10,000.00 100.00
	TOTAL DIVISION 10	115,950.00	.00	.00	.00	115,950.00 100.00
<u>OUT OF AREA FIRES</u>						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	.00	.00	.00	50,000.00 100.00
1010-422-50-3351	STATE OF CALIFORNIA-OES	375,000.00	.00	.00	.00	375,000.00 100.00
	TOTAL OUT OF AREA FIRES	425,000.00	.00	.00	.00	425,000.00 100.00
	TOTAL FIRE	540,950.00	.00	.00	.00	540,950.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>CODE ENFORCEMENT</u>							
1010-425-20-3422	ABATEMENTS	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL DIVISION 20	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CODE ENFORCEMENT	5,000.00	.00	.00	.00	5,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
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1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	2,583,850.00	.00	.00	.00	2,583,850.00	100.00
TOTAL DIVISION 00		2,583,850.00	.00	.00	.00	2,583,850.00	100.00
TOTAL DEPARTMENT 490		2,583,850.00	.00	.00	.00	2,583,850.00	100.00
TOTAL FUND REVENUE		3,129,800.00	.00	.00	.00	3,129,800.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

FIRE	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4100 REGULAR EMPLOYEES	963,669.00	.00	.00	.00	963,669.00	100.00
1010-422-10-4101 4% VACANCY RATE	(64,280.00)	.00	.00	.00	(64,280.00)	(100.00)
1010-422-10-4120 TEMPORARY EMPLOYEES	5,000.00	.00	.00	.00	5,000.00	100.00
1010-422-10-4130 OVERTIME	110,000.00	.00	.00	.00	110,000.00	100.00
1010-422-10-4206 MANAGEMENT LEAVE	41,645.00	.00	.00	.00	41,645.00	100.00
1010-422-10-4209 FLEX BENEFIT	5,088.00	.00	.00	.00	5,088.00	100.00
1010-422-10-4210 GROUP INSURANCE	3,298.00	.00	.00	.00	3,298.00	100.00
1010-422-10-4221 SOCIAL SECURITY CONTRIBUTIONS	57,312.00	.00	.00	.00	57,312.00	100.00
1010-422-10-4222 MEDICARE	14,907.00	.00	.00	.00	14,907.00	100.00
1010-422-10-4230 PERS	326,472.00	.00	.00	.00	326,472.00	100.00
1010-422-10-4260 WORKER'S COMPENSATION	80,238.00	.00	.00	.00	80,238.00	100.00
1010-422-10-4291 HEALTH INSURANCE AND ADMIN.	249,339.00	.00	.00	.00	249,339.00	100.00
1010-422-10-4292 STATE DISABILITY LIABILITY	2,409.00	.00	.00	.00	2,409.00	100.00
1010-422-10-4293 STATE UNEMPLOYMENT	10,281.00	.00	.00	.00	10,281.00	100.00
1010-422-10-4294 UNIFORM ALLOWANCE	10,500.00	.00	.00	.00	10,500.00	100.00
1010-422-10-4295 DEFERRED COMPENSATION	7,170.00	.00	.00	.00	7,170.00	100.00
1010-422-10-4330 PROFESSIONAL SVCS	11,000.00	.00	.00	.00	11,000.00	100.00
1010-422-10-4340 TECHNICAL SVCS	18,500.00	.00	.00	.00	18,500.00	100.00
1010-422-10-4341 VOLUNTEERS	30,000.00	.00	.00	.00	30,000.00	100.00
1010-422-10-4412 SEWER	800.00	.00	.00	.00	800.00	100.00
1010-422-10-4421 DISPOSAL	3,000.00	.00	.00	.00	3,000.00	100.00
1010-422-10-4425 LINEN SERVICE	175.00	.00	.00	.00	175.00	100.00
1010-422-10-4431 MISC- REPAIR & MAINTENANCE	3,500.00	.00	.00	.00	3,500.00	100.00
1010-422-10-4432 RADIOS - REPAIR & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	100.00
1010-422-10-4433 VEHICLE - REPAIR & MAINTENANCE	50,000.00	.00	.00	.00	50,000.00	100.00
1010-422-10-4434 FACILITY -REPAIR & MAINTENANCE	12,000.00	.00	.00	.00	12,000.00	100.00
1010-422-10-4437 HYDRANTS- REPAIR & MAINTENANCE	7,000.00	.00	.00	.00	7,000.00	100.00
1010-422-10-4438 RESCUE- REPAIR & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	100.00
1010-422-10-4442 RENT & LEASES EQUIP & VEHICLES	3,400.00	.00	.00	.00	3,400.00	100.00
1010-422-10-4514 INSURANCE CRIME BOND LIABILITY	390.00	.00	.00	.00	390.00	100.00
1010-422-10-4516 INSUR. FIRE SALARY PROTECTION	3,540.00	.00	.00	.00	3,540.00	100.00
1010-422-10-4519 EPLI INSURANCE	10,750.00	.00	.00	.00	10,750.00	100.00
1010-422-10-4521 LIABILITY INSURANCE	68,321.00	.00	.00	.00	68,321.00	100.00
1010-422-10-4522 PROPERTY INSURANCE	16,249.00	.00	.00	.00	16,249.00	100.00
1010-422-10-4530 COMMUNICATIONS	23,000.00	.00	.00	.00	23,000.00	100.00
1010-422-10-4540 ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-4550 PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4580 TRAVEL	20,000.00	.00	.00	.00	20,000.00	100.00
1010-422-10-4590 DISPATCH CONTRACT	20,570.00	.00	.00	.00	20,570.00	100.00
1010-422-10-4610 SUPPLIES- GENERAL	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-4611 SUPPLIES- SMALL TOOLS	600.00	.00	.00	.00	600.00	100.00
1010-422-10-4612 SUPPLIES- SAFETY ITEMS	38,000.00	.00	.00	.00	38,000.00	100.00
1010-422-10-4613 SUPPLIES-JANITORIAL	3,000.00	.00	.00	.00	3,000.00	100.00
1010-422-10-4614 SUPPLIES-HAZARDOUS MATERIALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4616 SUPPLIES-COVID	2,500.00	.00	.00	.00	2,500.00	100.00
1010-422-10-4620 CITY NATURAL GAS	5,000.00	.00	.00	.00	5,000.00	100.00
1010-422-10-4622 ELECTRICITY	15,000.00	.00	.00	.00	15,000.00	100.00
1010-422-10-4626 GASOLINE	14,000.00	.00	.00	.00	14,000.00	100.00
1010-422-10-4640 BOOKS AND PERIODICALS	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-4641 POSTAGE	1,200.00	.00	.00	.00	1,200.00	100.00
1010-422-10-4741 MACHINERY AND EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4743 FURNITURE AND FIXTURES	5,000.00	.00	.00	.00	5,000.00	100.00
1010-422-10-4744 SOFTWARE	17,100.00	.00	.00	.00	17,100.00	100.00
1010-422-10-4830 DUES AND MEMBERSHIPS	11,330.00	.00	.00	.00	11,330.00	100.00
1010-422-10-4851 PRINCIPAL	123,446.00	.00	.00	.00	123,446.00	100.00
1010-422-10-4852 INTEREST EXPENSES	71,120.00	.00	.00	.00	71,120.00	100.00
TOTAL DIVISION 10	2,458,039.00	.00	.00	.00	2,458,039.00	100.00
OUT OF AREA FIRES						
1010-422-50-4341 VOLUNTEERS-OUT OF AREA FIRES	200,000.00	.00	.00	.00	200,000.00	100.00
1010-422-50-4433 VEHICLE - REPAIR & MAINTENANCE	175,000.00	.00	.00	.00	175,000.00	100.00
1010-422-50-4580 TRAVEL	25,000.00	.00	.00	.00	25,000.00	100.00
1010-422-50-4626 GASOLINE	25,000.00	.00	.00	.00	25,000.00	100.00
TOTAL OUT OF AREA FIRES	425,000.00	.00	.00	.00	425,000.00	100.00
TOTAL FIRE	2,883,039.00	.00	.00	.00	2,883,039.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>CODE ENFORCEMENT</u>						
1010-425-20-4120	TEMPORARY EMPLOYEES	30,000.00	.00	.00	.00	30,000.00 100.00
1010-425-20-4130	OVERTIME	3,000.00	.00	.00	.00	3,000.00 100.00
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	1,860.00	.00	.00	.00	1,860.00 100.00
1010-425-20-4222	MEDICARE	435.00	.00	.00	.00	435.00 100.00
1010-425-20-4260	WORKERS COMPENSATION	2,400.00	.00	.00	.00	2,400.00 100.00
1010-425-20-4293	STATE UNEMPLOYMENT	300.00	.00	.00	.00	300.00 100.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	.00	.00	.00	6,655.00 100.00
1010-425-20-4421	DISPOSAL	500.00	.00	.00	.00	500.00 100.00
1010-425-20-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00 100.00
1010-425-20-4550	PRINTING AND BINDING	400.00	.00	.00	.00	400.00 100.00
1010-425-20-4580	TRAVEL	200.00	.00	.00	.00	200.00 100.00
1010-425-20-4610	SUPPLIES	500.00	.00	.00	.00	500.00 100.00
1010-425-20-4640	BOOKS AND PERIODICALS	350.00	.00	.00	.00	350.00 100.00
1010-425-20-4641	POSTAGE	150.00	.00	.00	.00	150.00 100.00
1010-425-20-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00 100.00
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	120.00	.00	.00	.00	120.00 100.00
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	.00	265.00 100.00
	TOTAL DIVISION 20	50,135.00	.00	.00	.00	50,135.00 100.00
	TOTAL CODE ENFORCEMENT	50,135.00	.00	.00	.00	50,135.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PUBLIC SAFETY FIRE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>DEPARTMENT 490</u>						
<u>DIVISION 00</u>						
1010-490-00-4761 COST ALLOCATION REIMBURSEMENT	196,628.00	.00	.00	.00	196,628.00	100.00
TOTAL DIVISION 00	196,628.00	.00	.00	.00	196,628.00	100.00
TOTAL DEPARTMENT 490	196,628.00	.00	.00	.00	196,628.00	100.00
TOTAL FUND EXPENDITURES	3,129,802.00	.00	.00	.00	3,129,802.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(2.00)	.00	.00	.00	(2.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>COMMUNITY DEVELOPMENT</u>							
<u>PLANNING AND ZONING</u>							
1011-419-10-3413	ZONING & SUBDIVISION FEES	12,000.00	.00	.00	.00	12,000.00	100.00
1011-419-10-3611	INTEREST	5,000.00	.00	.00	.00	5,000.00	100.00
1011-419-10-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL PLANNING AND ZONING		17,010.00	.00	.00	.00	17,010.00	100.00
TOTAL COMMUNITY DEVELOPMENT		17,010.00	.00	.00	.00	17,010.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PROTECTIVE INSPECTIONS</u>							
<u>BUILDING INSPECTIONS</u>							
1011-424-20-3224	BUILDING PERMITS	115,000.00	.00	.00	.00	115,000.00	100.00
1011-424-20-3418	PLAN CHECK FEES	10,000.00	.00	.00	.00	10,000.00	100.00
TOTAL BUILDING INSPECTIONS		125,000.00	.00	.00	.00	125,000.00	100.00
TOTAL PROTECTIVE INSPECTIONS		125,000.00	.00	.00	.00	125,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>CODE ENFORCEMENT</u>						
<u>CODE ENFORCEMENT</u>						
1011-425-20-3510 FINES	500.00	.00	.00	.00	500.00	100.00
TOTAL CODE ENFORCEMENT	500.00	.00	.00	.00	500.00	100.00
TOTAL CODE ENFORCEMENT	500.00	.00	.00	.00	500.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PARKS</u>						
<u>PARK AREAS</u>						
1011-452-20-3475	PARK UTILITY FEES	1,500.00	.00	.00	1,500.00	100.00
1011-452-20-3620	RENTS AND ROYALTIES	47,234.00	.00	.00	47,234.00	100.00
1011-452-20-3621	RENT-CITY PARKS	1,000.00	.00	.00	1,000.00	100.00
1011-452-20-3622	RENT-COMMUNITY CENTER	2,000.00	.00	.00	2,000.00	100.00
	TOTAL PARK AREAS	51,734.00	.00	.00	51,734.00	100.00
<u>MEMORIAL PARK</u>						
1011-452-21-3620	RENTS AND ROYALTIES	16,000.00	.00	.00	16,000.00	100.00
	TOTAL MEMORIAL PARK	16,000.00	.00	.00	16,000.00	100.00
<u>HONEY LAKE VALLEY REC JPA</u>						
1011-452-22-3432	REIMBURSEMENTS	14,725.00	.00	.00	14,725.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	14,725.00	.00	.00	14,725.00	100.00
<u>HLVRA POOL</u>						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	201,046.00	.00	.00	201,046.00	100.00
	TOTAL HLVRA POOL	201,046.00	.00	.00	201,046.00	100.00
<u>CAL-RECYCLE GRANT EXPENSES</u>						
1011-452-24-3432	REIMBURSEMENTS	5,000.00	.00	.00	5,000.00	100.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	.00	.00	5,000.00	100.00
<u>MEMORIAL PARK GRANDSTAND</u>						
1011-452-27-3432	REIMBURSEMENTS	65,000.00	.00	.00	65,000.00	100.00
	TOTAL MEMORIAL PARK GRANDSTAND	65,000.00	.00	.00	65,000.00	100.00
	TOTAL PARKS	353,505.00	.00	.00	353,505.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>TRANSFER</u>						
<u>TRANSFER</u>						
1011-490-00-3910 TRN IN FROM #1000 GENERAL FUND	985,947.00	.00	.00	.00	985,947.00	100.00
TOTAL TRANSFER	985,947.00	.00	.00	.00	985,947.00	100.00
TOTAL TRANSFER	985,947.00	.00	.00	.00	985,947.00	100.00
TOTAL FUND REVENUE	1,481,962.00	.00	.00	.00	1,481,962.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>COMMUNITY DEVELOPMENT</u>						
<u>PLANNING AND ZONING</u>						
1011-419-10-4330	PROFESSIONAL SVCS	75,000.00	.00	.00	.00	75,000.00 100.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	27.00	.00	.00	.00	27.00 100.00
1011-419-10-4521	INSURANCE-LIABILITY	4,767.00	.00	.00	.00	4,767.00 100.00
1011-419-10-4530	COMMUNICATIONS	760.00	.00	.00	.00	760.00 100.00
1011-419-10-4540	ADVERTISING	2,000.00	.00	.00	.00	2,000.00 100.00
1011-419-10-4610	SUPPLIES-GENERAL	900.00	.00	.00	.00	900.00 100.00
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00 100.00
1011-419-10-4641	POSTAGE	200.00	.00	.00	.00	200.00 100.00
1011-419-10-4744	SOFTWARE	3,000.00	.00	.00	.00	3,000.00 100.00
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(753.00)	.00	.00	.00	(753.00) (100.00)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00 100.00
1011-419-10-4851	PRINCIPAL	17,076.00	.00	.00	.00	17,076.00 100.00
1011-419-10-4852	INTEREST EXPENSES	12,534.00	.00	.00	.00	12,534.00 100.00
	TOTAL PLANNING AND ZONING	117,011.00	.00	.00	.00	117,011.00 100.00
<u>GENERAL PLAN UPDATE</u>						
1011-419-11-4330	PROFESSIONAL SVCS	186,717.00	.00	.00	.00	186,717.00 100.00
	TOTAL GENERAL PLAN UPDATE	186,717.00	.00	.00	.00	186,717.00 100.00
	TOTAL COMMUNITY DEVELOPMENT	303,728.00	.00	.00	.00	303,728.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PROTECTIVE INSPECTIONS</u>						
<u>ADMINISTRATION</u>						
1011-424-10-4100	REGULAR EMPLOYEES	196,408.00	.00	.00	.00	196,408.00 100.00
1011-424-10-4101	4% VACANCY RATE	(11,673.00)	.00	.00	.00	(11,673.00) (100.00)
1011-424-10-4206	MANAGEMENT LEAVE	6,446.00	.00	.00	.00	6,446.00 100.00
1011-424-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00 100.00
1011-424-10-4210	GROUP INSURANCE	550.00	.00	.00	.00	550.00 100.00
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	12,670.00	.00	.00	.00	12,670.00 100.00
1011-424-10-4222	MEDICARE	2,963.00	.00	.00	.00	2,963.00 100.00
1011-424-10-4230	PERS	33,360.00	.00	.00	.00	33,360.00 100.00
1011-424-10-4260	WORKERS' COMPENSATION	8,344.00	.00	.00	.00	8,344.00 100.00
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	42,660.00	.00	.00	.00	42,660.00 100.00
1011-424-10-4292	STATE DISABILITY INSURANCE	2,657.00	.00	.00	.00	2,657.00 100.00
1011-424-10-4293	STATE UNEMPLOYMENT	2,044.00	.00	.00	.00	2,044.00 100.00
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	.00	.00	.00	1,300.00 100.00
1011-424-10-4514	INSURANCE CRIME BOND LIAB	77.00	.00	.00	.00	77.00 100.00
1011-424-10-4521	INSURANCE-LIABILITY	13,415.00	.00	.00	.00	13,415.00 100.00
TOTAL ADMINISTRATION		311,421.00	.00	.00	.00	311,421.00 100.00
<u>BUILDING INSPECTIONS</u>						
1011-424-20-4330	PROFESSIONAL SVCS	3,000.00	.00	.00	.00	3,000.00 100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00 100.00
1011-424-20-4530	COMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00 100.00
1011-424-20-4540	ADVERTISING	100.00	.00	.00	.00	100.00 100.00
1011-424-20-4550	PRINTING AND BINDING	1,000.00	.00	.00	.00	1,000.00 100.00
1011-424-20-4580	TRAVEL	6,600.00	.00	.00	.00	6,600.00 100.00
1011-424-20-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00 100.00
1011-424-20-4626	GASOLINE	3,000.00	.00	.00	.00	3,000.00 100.00
1011-424-20-4640	BOOKS AND PERIODICALS	1,800.00	.00	.00	.00	1,800.00 100.00
1011-424-20-4641	POSTAGE	200.00	.00	.00	.00	200.00 100.00
1011-424-20-4744	SOFTWARE	8,000.00	.00	.00	.00	8,000.00 100.00
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(7,459.00)	.00	.00	.00	(7,459.00) (100.00)
1011-424-20-4830	DUES AND MEMBERSHIPS	600.00	.00	.00	.00	600.00 100.00
TOTAL BUILDING INSPECTIONS		21,841.00	.00	.00	.00	21,841.00 100.00
TOTAL PROTECTIVE INSPECTIONS		333,262.00	.00	.00	.00	333,262.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>CODE ENFORCEMENT</u>						
<u>CODE ENFORCEMENT</u>						
1011-425-20-4100	REGULAR EMPLOYEES	73,530.00	.00	.00	.00	73,530.00 100.00
1011-425-20-4101	4% VACANCY RATE	(4,638.00)	.00	.00	.00	(4,638.00) (100.00)
1011-425-20-4210	GROUP INSURANCE	275.00	.00	.00	.00	275.00 100.00
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,774.00	.00	.00	.00	4,774.00 100.00
1011-425-20-4222	MEDICARE	1,117.00	.00	.00	.00	1,117.00 100.00
1011-425-20-4230	PERS	12,233.00	.00	.00	.00	12,233.00 100.00
1011-425-20-4260	WORKERS' COMPENSATION	3,850.00	.00	.00	.00	3,850.00 100.00
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	21,330.00	.00	.00	.00	21,330.00 100.00
1011-425-20-4292	STATE DISABILITY INSURANCE	1,001.00	.00	.00	.00	1,001.00 100.00
1011-425-20-4293	STATE UNEMPLOYMENT	770.00	.00	.00	.00	770.00 100.00
1011-425-20-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00 100.00
1011-425-20-4514	INSURANCE CRIME BOND LIAB	38.00	.00	.00	.00	38.00 100.00
1011-425-20-4521	INSURANCE-LIABILITY	6,653.00	.00	.00	.00	6,653.00 100.00
1011-425-20-4530	COMMUNICATIONS	1,100.00	.00	.00	.00	1,100.00 100.00
1011-425-20-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00 100.00
1011-425-20-4580	TRAVEL	4,000.00	.00	.00	.00	4,000.00 100.00
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00 100.00
1011-425-20-4641	POSTAGE	500.00	.00	.00	.00	500.00 100.00
1011-425-20-4742	VEHICLES	65,000.00	.00	.00	.00	65,000.00 100.00
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(22,880.00)	.00	.00	.00	(22,880.00) (100.00)
1011-425-20-4830	DUES AND MEMBERSHIPS	350.00	.00	.00	.00	350.00 100.00
TOTAL CODE ENFORCEMENT		171,653.00	.00	.00	.00	171,653.00 100.00
<u>CODE ENFORCEMENT ABATEMENTS</u>						
1011-425-21-4100	REGULAR EMPLOYEES	4,000.00	.00	.00	.00	4,000.00 100.00
1011-425-21-4130	OVERTIME	500.00	.00	.00	.00	500.00 100.00
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	279.00	.00	.00	.00	279.00 100.00
1011-425-21-4222	MEDICARE	65.00	.00	.00	.00	65.00 100.00
1011-425-21-4230	PERS	315.00	.00	.00	.00	315.00 100.00
1011-425-21-4260	WORKERS' COMPENSATION	675.00	.00	.00	.00	675.00 100.00
1011-425-21-4293	STATE UNEMPLOYMENT	45.00	.00	.00	.00	45.00 100.00
1011-425-21-4330	PROFESSIONAL SVCS	10,000.00	.00	.00	.00	10,000.00 100.00
1011-425-21-4610	SUPPLIES-GENERAL	2,000.00	.00	.00	.00	2,000.00 100.00
1011-425-21-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00 100.00
TOTAL CODE ENFORCEMENT ABATEMENTS		18,379.00	.00	.00	.00	18,379.00 100.00
TOTAL CODE ENFORCEMENT		190,032.00	.00	.00	.00	190,032.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>COMMUNITY SERVICES</u>							
<u>MUSEUM</u>							
1011-451-80-4340	TECHNICAL SVCS	480.00	.00	.00	.00	480.00	100.00
1011-451-80-4412	SEWER	340.00	.00	.00	.00	340.00	100.00
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	500.00	.00	.00	.00	500.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	1,000.00	.00	.00	.00	1,000.00	100.00
1011-451-80-4530	COMMUNICATION	1,500.00	.00	.00	.00	1,500.00	100.00
1011-451-80-4620	CITY NATURAL GAS	500.00	.00	.00	.00	500.00	100.00
1011-451-80-4622	ELECTRICITY	1,000.00	.00	.00	.00	1,000.00	100.00
TOTAL MUSEUM		5,320.00	.00	.00	.00	5,320.00	100.00
TOTAL COMMUNITY SERVICES		5,320.00	.00	.00	.00	5,320.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PARKS</u>						
<u>PARK AREAS</u>						
1011-452-20-4100	REGULAR EMPLOYEES	143,157.00	.00	.00	.00	143,157.00 100.00
1011-452-20-4101	4% VACANCY RATE	(9,514.00)	.00	.00	.00	(9,514.00) (100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	28,000.00	.00	.00	.00	28,000.00 100.00
1011-452-20-4130	OVERTIME	6,500.00	.00	.00	.00	6,500.00 100.00
1011-452-20-4210	GROUP INSURANCE	550.00	.00	.00	.00	550.00 100.00
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	9,207.00	.00	.00	.00	9,207.00 100.00
1011-452-20-4222	MEDICARE	2,153.00	.00	.00	.00	2,153.00 100.00
1011-452-20-4230	PERS	24,144.00	.00	.00	.00	24,144.00 100.00
1011-452-20-4260	WORKERS' COMPENSATION	19,304.00	.00	.00	.00	19,304.00 100.00
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	43,380.00	.00	.00	.00	43,380.00 100.00
1011-452-20-4292	STATE DISABILITY INSURANCE	1,930.00	.00	.00	.00	1,930.00 100.00
1011-452-20-4293	STATE UNEMPLOYMENT	1,485.00	.00	.00	.00	1,485.00 100.00
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	.00	.00	.00	1,300.00 100.00
1011-452-20-4330	PROFESSIONAL SVCS	1,000.00	.00	.00	.00	1,000.00 100.00
1011-452-20-4340	TECHNICAL SVCS	1,600.00	.00	.00	.00	1,600.00 100.00
1011-452-20-4412	SEWER	3,000.00	.00	.00	.00	3,000.00 100.00
1011-452-20-4421	DISPOSAL	7,500.00	.00	.00	.00	7,500.00 100.00
1011-452-20-4425	LINEN SERVICES	2,400.00	.00	.00	.00	2,400.00 100.00
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00 100.00
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	6,500.00	.00	.00	.00	6,500.00 100.00
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	25,000.00	.00	.00	.00	25,000.00 100.00
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,500.00	.00	.00	.00	3,500.00 100.00
1011-452-20-4514	INSURANCE CRIME BOND LIAB	55.00	.00	.00	.00	55.00 100.00
1011-452-20-4521	INSURANCE-LIABILITY	9,563.00	.00	.00	.00	9,563.00 100.00
1011-452-20-4522	INSURANCE-PROPERTY	10,076.00	.00	.00	.00	10,076.00 100.00
1011-452-20-4524	INTERNAL SVC - ADMIN	144,619.00	.00	.00	.00	144,619.00 100.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	99,162.00	.00	.00	.00	99,162.00 100.00
1011-452-20-4530	COMMUNICATIONS	4,000.00	.00	.00	.00	4,000.00 100.00
1011-452-20-4540	ADVERTISING	200.00	.00	.00	.00	200.00 100.00
1011-452-20-4580	TRAVEL	7,500.00	.00	.00	.00	7,500.00 100.00
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	.00	.00	.00	5,700.00 100.00
1011-452-20-4611	SUPPLIES-SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00 100.00
1011-452-20-4613	SUPPLIES-JANITORIAL	1,550.00	.00	.00	.00	1,550.00 100.00
1011-452-20-4620	CITY NATURAL GAS	800.00	.00	.00	.00	800.00 100.00
1011-452-20-4622	ELECTRICITY	19,000.00	.00	.00	.00	19,000.00 100.00
1011-452-20-4626	GASOLINE	8,000.00	.00	.00	.00	8,000.00 100.00
1011-452-20-4641	POSTAGE	10.00	.00	.00	.00	10.00 100.00
1011-452-20-4741	MACHINERY AND EQUIPMENT	1,500.00	.00	.00	.00	1,500.00 100.00
1011-452-20-4742	VEHICLES	80,000.00	.00	.00	.00	80,000.00 100.00
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(31,579.00)	.00	.00	.00	(31,579.00) (100.00)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	500.00	.00	.00	.00	500.00 100.00
	TOTAL PARK AREAS	688,252.00	.00	.00	.00	688,252.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>MEMORIAL PARK</u>						
1011-452-21-4100	REGULAR EMPLOYEES	540.00	.00	.00	.00	540.00 100.00
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	33.00	.00	.00	.00	33.00 100.00
1011-452-21-4222	MEDICARE	2.00	.00	.00	.00	2.00 100.00
1011-452-21-4434	FACILITY - REPAIR & MAINTENANC	3,000.00	.00	.00	.00	3,000.00 100.00
1011-452-21-4610	SUPPLIES-GENERAL	3,500.00	.00	.00	.00	3,500.00 100.00
1011-452-21-4741	MACHINERY AND EQUIPMENT	4,000.00	.00	.00	.00	4,000.00 100.00
	TOTAL MEMORIAL PARK	11,075.00	.00	.00	.00	11,075.00 100.00
<u>HONEY LAKE VALLEY REC JPA</u>						
1011-452-22-4100	REGULAR EMPLOYEES	2,500.00	.00	.00	.00	2,500.00 100.00
1011-452-22-4221	SOCIAL SECURITY	155.00	.00	.00	.00	155.00 100.00
1011-452-22-4222	MEDICARE	36.00	.00	.00	.00	36.00 100.00
1011-452-22-4230	PERS	175.00	.00	.00	.00	175.00 100.00
1011-452-22-4260	WORKERS COMPENSATION	375.00	.00	.00	.00	375.00 100.00
1011-452-22-4292	STATE DISABILITY INSURANCE	33.00	.00	.00	.00	33.00 100.00
1011-452-22-4293	STATE UNEMPLOYMENT	25.00	.00	.00	.00	25.00 100.00
	TOTAL HONEY LAKE VALLEY REC JPA	3,299.00	.00	.00	.00	3,299.00 100.00
<u>HLVRA POOL</u>						
1011-452-23-4120	TEMPORARY EMPLOYEES	120,000.00	.00	.00	.00	120,000.00 100.00
1011-452-23-4221	SOCIAL SECURITY	7,440.00	.00	.00	.00	7,440.00 100.00
1011-452-23-4222	MEDICARE	1,740.00	.00	.00	.00	1,740.00 100.00
1011-452-23-4230	PERS	8,400.00	.00	.00	.00	8,400.00 100.00
1011-452-23-4260	WORKERS COMPENSATION	18,000.00	.00	.00	.00	18,000.00 100.00
1011-452-23-4292	STATE DISABILITY INSURANCE	1,560.00	.00	.00	.00	1,560.00 100.00
1011-452-23-4293	STATE UNEMPLOYMENT	1,200.00	.00	.00	.00	1,200.00 100.00
1011-452-23-4514	INSURANCE CRIME BOND LIAB	55.00	.00	.00	.00	55.00 100.00
1011-452-23-4521	INSURANCE-LIABILITY	9,651.00	.00	.00	.00	9,651.00 100.00
1011-452-23-4580	TRAVEL/TRAINING	5,000.00	.00	.00	.00	5,000.00 100.00
1011-452-23-4610	SUPPLIES GENERAL	28,000.00	.00	.00	.00	28,000.00 100.00
	TOTAL HLVRA POOL	201,046.00	.00	.00	.00	201,046.00 100.00
<u>CAL-RECYCLE GRANT EXPENSES</u>						
1011-452-24-4100	REGULAR EMPLOYEES	1,000.00	.00	.00	.00	1,000.00 100.00
1011-452-24-4130	OVERTIME	800.00	.00	.00	.00	800.00 100.00
1011-452-24-4421	DISPOSAL	1,000.00	.00	.00	.00	1,000.00 100.00
1011-452-24-4540	ADVERTISING	300.00	.00	.00	.00	300.00 100.00
1011-452-24-4610	SUPPLIES GENERAL	1,900.00	.00	.00	.00	1,900.00 100.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	.00	.00	.00	5,000.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>SUSAN RIVER TRAIL CLEAN UP</u>							
1011-452-25-4100	REGULAR EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	100.00
1011-452-25-4610	SUPPLIES GENERAL	5,000.00	.00	.00	.00	5,000.00	100.00
TOTAL SUSAN RIVER TRAIL CLEAN UP		15,000.00	.00	.00	.00	15,000.00	100.00
<u>MEMORIAL PARK GRANDSTAND</u>							
1011-452-27-4330	PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00	100.00
1011-452-27-4434	FACILITY - REPAIR & MAINTENANC	15,000.00	.00	.00	.00	15,000.00	100.00
TOTAL MEMORIAL PARK GRANDSTAND		65,000.00	.00	.00	.00	65,000.00	100.00
<u>PARKWAYS</u>							
1011-452-30-4100	REGULAR EMPLOYEES	1,803.00	.00	.00	.00	1,803.00	100.00
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	112.00	.00	.00	.00	112.00	100.00
1011-452-30-4222	MEDICARE	26.00	.00	.00	.00	26.00	100.00
1011-452-30-4230	PERS	126.00	.00	.00	.00	126.00	100.00
1011-452-30-4260	WORKERS' COMPENSATION	270.00	.00	.00	.00	270.00	100.00
1011-452-30-4293	STATE UNEMPLOYMENT	18.00	.00	.00	.00	18.00	100.00
TOTAL PARKWAYS		2,355.00	.00	.00	.00	2,355.00	100.00
TOTAL PARKS		991,027.00	.00	.00	.00	991,027.00	100.00
TOTAL FUND EXPENDITURES		1,823,369.00	.00	.00	.00	1,823,369.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(341,407.00)	.00	.00	.00	(341,407.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

STATE COPS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-3349 STATE COPS GRANT	225,000.00	.00	.00	.00	225,000.00	100.00
2002-421-10-3611 INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
2002-421-10-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL POLICE	226,010.00	.00	.00	.00	226,010.00	100.00
TOTAL POLICE	226,010.00	.00	.00	.00	226,010.00	100.00
TOTAL FUND REVENUE	226,010.00	.00	.00	.00	226,010.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

STATE COPS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-4100 REGULAR EMPLOYEES	164,321.00	.00	.00	.00	164,321.00	100.00
2002-421-10-4101 4% VACANCY RATE	(11,205.00)	.00	.00	.00	(11,205.00)	(100.00)
2002-421-10-4206 MANAGEMENT LEAVE	14,842.00	.00	.00	.00	14,842.00	100.00
2002-421-10-4209 FLEX BENEFIT	4,500.00	.00	.00	.00	4,500.00	100.00
2002-421-10-4210 GROUP INSURANCE	550.00	.00	.00	.00	550.00	100.00
2002-421-10-4222 MEDICARE	2,715.00	.00	.00	.00	2,715.00	100.00
2002-421-10-4230 PERS	53,485.00	.00	.00	.00	53,485.00	100.00
2002-421-10-4260 WORKERS' COMPENSATION	18,722.00	.00	.00	.00	18,722.00	100.00
2002-421-10-4291 HEALTH INSURANCE AND ADMIN	43,500.00	.00	.00	.00	43,500.00	100.00
2002-421-10-4293 STATE UNEMPLOYMENT	1,872.00	.00	.00	.00	1,872.00	100.00
2002-421-10-4294 UNIFORM ALLOWANCE	2,000.00	.00	.00	.00	2,000.00	100.00
2002-421-10-4295 DEFERRED COMPENSATION	1,560.00	.00	.00	.00	1,560.00	100.00
2002-421-10-4745 EQUIPMENT-SAFETY	52,000.00	.00	.00	.00	52,000.00	100.00
TOTAL POLICE	348,862.00	.00	.00	.00	348,862.00	100.00
TOTAL POLICE	348,862.00	.00	.00	.00	348,862.00	100.00
TOTAL FUND EXPENDITURES	348,862.00	.00	.00	.00	348,862.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(122,852.00)	.00	.00	.00	(122,852.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>GENERAL FUND ADMINISTRATION</u>							
<u>GENERAL</u>							
2004-417-10-4720	BUILDINGS	75,000.00	.00	.00	.00	75,000.00	100.00
	TOTAL GENERAL	75,000.00	.00	.00	.00	75,000.00	100.00
<u>ECONOMIC DEVELOPMENT</u>							
2004-417-11-4340	TECHNICAL SVCS	10,499.00	.00	.00	.00	10,499.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	10,499.00	.00	.00	.00	10,499.00	100.00
<u>COMMUNITY FACILITIES</u>							
2004-417-12-4842	ACTIVITY DELIVERY-GRANTS	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL COMMUNITY FACILITIES	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL GENERAL FUND ADMINISTRATION	87,999.00	.00	.00	.00	87,999.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>POLICE DEPARTMENT</u>							
<u>PD FACILITY PROJECT</u>							
2004-421-10-4720	BUILDINGS	250,000.00	.00	.00	.00	250,000.00	100.00
	TOTAL PD FACILITY PROJECT	250,000.00	.00	.00	.00	250,000.00	100.00
	TOTAL POLICE DEPARTMENT	250,000.00	.00	.00	.00	250,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>FIRE DEPARTMENT</u>							
<u>FD FACILITY PROJECT</u>							
2004-422-10-4720	BUILDINGS	421,736.00	.00	.00	.00	421,736.00	100.00
	TOTAL FD FACILITY PROJECT	421,736.00	.00	.00	.00	421,736.00	100.00
	TOTAL FIRE DEPARTMENT	421,736.00	.00	.00	.00	421,736.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PARKS</u>							
<u>LITTLE LEAGUE BATHROOM</u>							
2004-452-20-4450	CONSTRUCTION SERVICE	143,000.00	.00	.00	.00	143,000.00	100.00
	TOTAL LITTLE LEAGUE BATHROOM	143,000.00	.00	.00	.00	143,000.00	100.00
<u>MUSEUM STORAGE</u>							
2004-452-21-4450	CONSTRUCTION SERVICE	244,000.00	.00	.00	.00	244,000.00	100.00
	TOTAL MUSEUM STORAGE	244,000.00	.00	.00	.00	244,000.00	100.00
	TOTAL PARKS	387,000.00	.00	.00	.00	387,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>ECONOMIC DEVELOPMENT</u>							
<u>BUSINESS & MARKETING</u>							
2004-465-10-4330	PROFESSIONAL SVCS	66,090.00	.00	.00	.00	66,090.00	100.00
2004-465-10-4340	TECHNICAL SERVICES	46,400.00	.00	.00	.00	46,400.00	100.00
TOTAL BUSINESS & MARKETING		112,490.00	.00	.00	.00	112,490.00	100.00
TOTAL ECONOMIC DEVELOPMENT		112,490.00	.00	.00	.00	112,490.00	100.00
TOTAL FUND EXPENDITURES		1,259,225.00	.00	.00	.00	1,259,225.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(1,259,225.00)	.00	.00	.00	(1,259,225.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>STREET IMPROVEMENTS</u>							
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	455,474.00	.00	.00	.00	455,474.00	100.00
2005-431-20-3611	INTEREST	23,000.00	.00	.00	.00	23,000.00	100.00
TOTAL DIVISION 20		478,474.00	.00	.00	.00	478,474.00	100.00
TOTAL STREET IMPROVEMENTS		478,474.00	.00	.00	.00	478,474.00	100.00
TOTAL FUND REVENUE		478,474.00	.00	.00	.00	478,474.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

ROAD MAINT AND REHAB SB-1

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>STREET IMPROVEMENTS</u>						
2005-431-20-4100	REGULAR EMPLOYEES	152,000.00	.00	.00	.00	152,000.00 100.00
2005-431-20-4130	OVERTIME	20,000.00	.00	.00	.00	20,000.00 100.00
2005-431-20-4221	SOCIAL SECURITY	10,664.00	.00	.00	.00	10,664.00 100.00
2005-431-20-4222	MEDICARE	2,494.00	.00	.00	.00	2,494.00 100.00
2005-431-20-4230	PERS	12,040.00	.00	.00	.00	12,040.00 100.00
2005-431-20-4260	WORKERS COMPENSATION	25,800.00	.00	.00	.00	25,800.00 100.00
2005-431-20-4291	HEALTH INSURANCE	61,110.00	.00	.00	.00	61,110.00 100.00
2005-431-20-4292	STATE DISABILITY	2,236.00	.00	.00	.00	2,236.00 100.00
2005-431-20-4293	STATE UNEMPLOYMENT	1,720.00	.00	.00	.00	1,720.00 100.00
2005-431-20-4330	PROFESSIONAL SVCS	10,000.00	.00	.00	.00	10,000.00 100.00
2005-431-20-4430	PROFESSIONAL SVCS	25,000.00	.00	.00	.00	25,000.00 100.00
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	25,000.00	.00	.00	.00	25,000.00 100.00
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	20,000.00	.00	.00	.00	20,000.00 100.00
2005-431-20-4442	RENT & LEASES EQUIP & VEHICLES	3,500.00	.00	.00	.00	3,500.00 100.00
2005-431-20-4610	SUPPLIES-GENERAL	29,500.00	.00	.00	.00	29,500.00 100.00
2005-431-20-4622	SAFETY LIGHTING	15,000.00	.00	.00	.00	15,000.00 100.00
2005-431-20-4741	MACHINERY AND EQUIPMENT	14,000.00	.00	.00	.00	14,000.00 100.00
	TOTAL DIVISION 20	430,064.00	.00	.00	.00	430,064.00 100.00
	TOTAL STREET IMPROVEMENTS	430,064.00	.00	.00	.00	430,064.00 100.00
	TOTAL FUND EXPENDITURES	430,064.00	.00	.00	.00	430,064.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	48,410.00	.00	.00	.00	48,410.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

SNOW REMOVAL

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>STREETS AND HIGHWAYS</u>						
<u>SNOW REMOVAL</u>						
2006-431-25-3364 STATE-2107 ADJ. (SNOW REMOVAL)	28,411.00	.00	.00	.00	28,411.00	100.00
TOTAL SNOW REMOVAL	28,411.00	.00	.00	.00	28,411.00	100.00
TOTAL STREETS AND HIGHWAYS	28,411.00	.00	.00	.00	28,411.00	100.00
TOTAL FUND REVENUE	28,411.00	.00	.00	.00	28,411.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>STREETS AND HIGHWAYS</u>							
<u>SNOW REMOVAL</u>							
2006-431-25-4100	REGULAR EMPLOYEES	12,000.00	.00	.00	.00	12,000.00	100.00
2006-431-25-4110	STAND-BY	16,000.00	.00	.00	.00	16,000.00	100.00
2006-431-25-4130	OVERTIME	12,000.00	.00	.00	.00	12,000.00	100.00
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	1,488.00	.00	.00	.00	1,488.00	100.00
2006-431-25-4222	MEDICARE	348.00	.00	.00	.00	348.00	100.00
2006-431-25-4230	PERS	1,680.00	.00	.00	.00	1,680.00	100.00
2006-431-25-4260	WORKERS' COMPENSATION	3,600.00	.00	.00	.00	3,600.00	100.00
2006-431-25-4292	STATE DISABILITY INSURANCE	312.00	.00	.00	.00	312.00	100.00
2006-431-25-4293	STATE UNEMPLOYMENT	240.00	.00	.00	.00	240.00	100.00
2006-431-25-4433	REPAIR & MAINT - VEHICLE	6,000.00	.00	.00	.00	6,000.00	100.00
2006-431-25-4514	INSURANCE CRIME BOND LIAB	13.00	.00	.00	.00	13.00	100.00
2006-431-25-4521	INSURANCE-LIABILITY	2,071.00	.00	.00	.00	2,071.00	100.00
2006-431-25-4610	SUPPLIE - GENERAL	12,000.00	.00	.00	.00	12,000.00	100.00
2006-431-25-4626	GASOLINE	6,500.00	.00	.00	.00	6,500.00	100.00
	TOTAL SNOW REMOVAL	74,252.00	.00	.00	.00	74,252.00	100.00
	TOTAL STREETS AND HIGHWAYS	74,252.00	.00	.00	.00	74,252.00	100.00
	TOTAL FUND EXPENDITURES	74,252.00	.00	.00	.00	74,252.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(45,841.00)	.00	.00	.00	(45,841.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>HIGHWAYS AND STREETS</u>						
<u>STREET OPERATIONS</u>						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	106,121.00	.00	.00	106,121.00	100.00
2007-431-20-3360	STATE - GAS TAX SEC 2106	50,816.00	.00	.00	50,816.00	100.00
2007-431-20-3361	STATE - GAS TAX SEC 2107	176,406.00	.00	.00	176,406.00	100.00
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	.00	.00	4,000.00	100.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	158,701.00	.00	.00	158,701.00	100.00
2007-431-20-3432	REIMBURSEMENTS	69,488.00	.00	.00	69,488.00	100.00
	TOTAL STREET OPERATIONS	565,532.00	.00	.00	565,532.00	100.00
<u>RIVER ST. PROJECT</u>						
2007-431-41-3341	STATE OF CALIFORNIA	80,000.00	.00	.00	80,000.00	100.00
	TOTAL RIVER ST. PROJECT	80,000.00	.00	.00	80,000.00	100.00
<u>REHAB FE</u>						
2007-431-42-3341	STATE OF CALIFORNIA	100,000.00	.00	.00	100,000.00	100.00
	TOTAL REHAB FE	100,000.00	.00	.00	100,000.00	100.00
<u>CALTRANS SIDEWALK PROJECT</u>						
2007-431-62-3341	ST OF CA CALTRANS	16,000.00	.00	.00	16,000.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	.00	16,000.00	100.00
<u>STREET SWEEPING</u>						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	.00	.00	10,400.00	100.00
	TOTAL STREET SWEEPING	10,400.00	.00	.00	10,400.00	100.00
	TOTAL HIGHWAYS AND STREETS	771,932.00	.00	.00	771,932.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>TRANSFERS</u>							
2007-490-00-3910	TRN IN 1000 GENERAL FUND	70,000.00	.00	.00	.00	70,000.00	100.00
TOTAL DIVISION 00		70,000.00	.00	.00	.00	70,000.00	100.00
TOTAL TRANSFERS		70,000.00	.00	.00	.00	70,000.00	100.00
TOTAL FUND REVENUE		841,932.00	.00	.00	.00	841,932.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>HIGHWAYS AND STREETS</u>						
<u>STREET OPERATIONS</u>						
2007-431-20-4100	REGULAR EMPLOYEES	86,785.00	.00	.00	.00	86,785.00 100.00
2007-431-20-4101	4% VACANCY RATE	(16,468.00)	.00	.00	.00	(16,468.00) (100.00)
2007-431-20-4110	STAND-BY	18,000.00	.00	.00	.00	18,000.00 100.00
2007-431-20-4130	OVERTIME	13,000.00	.00	.00	.00	13,000.00 100.00
2007-431-20-4206	MANAGEMENT LEAVE	6,614.00	.00	.00	.00	6,614.00 100.00
2007-431-20-4210	GROUP INSURANCE	1,099.00	.00	.00	.00	1,099.00 100.00
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,712.00	.00	.00	.00	4,712.00 100.00
2007-431-20-4222	MEDICARE	1,102.00	.00	.00	.00	1,102.00 100.00
2007-431-20-4230	PERS	30,473.00	.00	.00	.00	30,473.00 100.00
2007-431-20-4260	WORKERS' COMPENSATION	6,440.00	.00	.00	.00	6,440.00 100.00
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	25,650.00	.00	.00	.00	25,650.00 100.00
2007-431-20-4292	STATE DISABILITY INSURANCE	988.00	.00	.00	.00	988.00 100.00
2007-431-20-4293	STATE UNEMPLOYMENT	760.00	.00	.00	.00	760.00 100.00
2007-431-20-4295	DEFERRED COMPENSATION	2,600.00	.00	.00	.00	2,600.00 100.00
2007-431-20-4330	PROFESSIONAL SVCS	260.00	.00	.00	.00	260.00 100.00
2007-431-20-4340	TECHNICAL SVCS	3,000.00	.00	.00	.00	3,000.00 100.00
2007-431-20-4421	DISPOSAL	28,500.00	.00	.00	.00	28,500.00 100.00
2007-431-20-4425	LINEN SERVICE	3,600.00	.00	.00	.00	3,600.00 100.00
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	1,000.00	.00	.00	.00	1,000.00 100.00
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	500.00	.00	.00	.00	500.00 100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	93.00	.00	.00	.00	93.00 100.00
2007-431-20-4521	INSURANCE-LIABILITY	16,300.00	.00	.00	.00	16,300.00 100.00
2007-431-20-4522	INSURANCE - PROPERTY	53,576.00	.00	.00	.00	53,576.00 100.00
2007-431-20-4524	INTERNAL SVC - ADMIN	93,365.00	.00	.00	.00	93,365.00 100.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	275,451.00	.00	.00	.00	275,451.00 100.00
2007-431-20-4526	INTERNAL SVC FLEET	13,685.00	.00	.00	.00	13,685.00 100.00
2007-431-20-4530	COMMUNICATIONS	1,400.00	.00	.00	.00	1,400.00 100.00
2007-431-20-4580	TRAVEL	7,000.00	.00	.00	.00	7,000.00 100.00
2007-431-20-4610	SUPPLIES-GENERAL	10,000.00	.00	.00	.00	10,000.00 100.00
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00 100.00
2007-431-20-4626	GASOLINE	16,000.00	.00	.00	.00	16,000.00 100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	5,000.00	.00	.00	.00	5,000.00 100.00
2007-431-20-4851	PRINCIPAL	35,437.00	.00	.00	.00	35,437.00 100.00
2007-431-20-4852	INTEREST	19,229.00	.00	.00	.00	19,229.00 100.00
	TOTAL STREET OPERATIONS	766,151.00	.00	.00	.00	766,151.00 100.00
<u>RIVER ST. PROJECT</u>						
2007-431-41-4100	REGULAR EMPLOYEES	3,680.00	.00	.00	.00	3,680.00 100.00
2007-431-41-4330	PROFESSIONAL SERVICES	90,000.00	.00	.00	.00	90,000.00 100.00
	TOTAL RIVER ST. PROJECT	93,680.00	.00	.00	.00	93,680.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>REHAB FE</u>						
2007-431-42-4100 REGULAR EMPLOYEES	17,668.00	.00	.00	.00	17,668.00	100.00
2007-431-42-4330 PROFESSIONAL SERVICES	80,000.00	.00	.00	.00	80,000.00	100.00
TOTAL REHAB FE	97,668.00	.00	.00	.00	97,668.00	100.00
<u>STREET LIGHTING</u>						
2007-431-60-4622 ELECTRICITY	111,000.00	.00	.00	.00	111,000.00	100.00
TOTAL STREET LIGHTING	111,000.00	.00	.00	.00	111,000.00	100.00
<u>CALTRANS SIDEWALK PROJECT</u>						
2007-431-62-4340 TECHNICAL SERVICES	16,000.00	.00	.00	.00	16,000.00	100.00
TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	.00	.00	16,000.00	100.00
<u>STREET SWEEPING</u>						
2007-431-70-4100 REGULAR EMPLOYEES	7,800.00	.00	.00	.00	7,800.00	100.00
2007-431-70-4221 SOCIAL SECURITY CONTRIBUTIONS	484.00	.00	.00	.00	484.00	100.00
2007-431-70-4222 MEDICARE	113.00	.00	.00	.00	113.00	100.00
2007-431-70-4230 PERS	546.00	.00	.00	.00	546.00	100.00
2007-431-70-4260 WORKERS' COMPENSATION	1,170.00	.00	.00	.00	1,170.00	100.00
2007-431-70-4292 STATE DISABILITY INSURANCE	101.00	.00	.00	.00	101.00	100.00
2007-431-70-4293 STATE UNEMPLOYMENT	78.00	.00	.00	.00	78.00	100.00
TOTAL STREET SWEEPING	10,292.00	.00	.00	.00	10,292.00	100.00
TOTAL HIGHWAYS AND STREETS	1,094,791.00	.00	.00	.00	1,094,791.00	100.00
TOTAL FUND EXPENDITURES	1,094,791.00	.00	.00	.00	1,094,791.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(252,859.00)	.00	.00	.00	(252,859.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>							
<u>STREET MITIGATION</u>							
2010-465-33-3611	INTEREST REVENUE	10.00	.00	.00	.00	10.00	100.00
2010-465-33-3613	NET INCREASE(DECREASE) FMV	50.00	.00	.00	.00	50.00	100.00
TOTAL STREET MITIGATION		60.00	.00	.00	.00	60.00	100.00
TOTAL ECONOMIC DEVELOPMENT		60.00	.00	.00	.00	60.00	100.00
TOTAL FUND REVENUE		60.00	.00	.00	.00	60.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		60.00	.00	.00	.00	60.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>							
<u>POLICE</u>							
2011-465-31-3611	INTEREST REVENUE	50.00	.00	.00	.00	50.00	100.00
2011-465-31-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL POLICE		60.00	.00	.00	.00	60.00	100.00
TOTAL ECONOMIC DEVELOPMENT		60.00	.00	.00	.00	60.00	100.00
TOTAL FUND REVENUE		60.00	.00	.00	.00	60.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		60.00	.00	.00	.00	60.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>							
<u>FIRE</u>							
2012-465-32-3611	INTEREST REVENUE	50.00	.00	.00	.00	50.00	100.00
2012-465-32-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL FIRE		60.00	.00	.00	.00	60.00	100.00
TOTAL ECONOMIC DEVELOPMENT		60.00	.00	.00	.00	60.00	100.00
TOTAL FUND REVENUE		60.00	.00	.00	.00	60.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		60.00	.00	.00	.00	60.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PARKS</u>							
<u>ADMINISTRATION</u>							
2013-452-10-3611	INTEREST REVENUE	50.00	.00	.00	.00	50.00	100.00
2013-452-10-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL ADMINISTRATION		60.00	.00	.00	.00	60.00	100.00
TOTAL PARKS		60.00	.00	.00	.00	60.00	100.00
TOTAL FUND REVENUE		60.00	.00	.00	.00	60.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		60.00	.00	.00	.00	60.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>URBAN REDEV & HOUSING</u>							
<u>GENERAL ADMIN</u>							
2016-463-70-3611	INTEREST REVENUE	500.00	.00	.00	.00	500.00	100.00
2016-463-70-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
	TOTAL GENERAL ADMIN	510.00	.00	.00	.00	510.00	100.00
	TOTAL URBAN REDEV & HOUSING	510.00	.00	.00	.00	510.00	100.00
	TOTAL FUND REVENUE	510.00	.00	.00	.00	510.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	510.00	.00	.00	.00	510.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

HOME REVOLVING FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>URBAN DEV & HOUSING</u>						
<u>GENERAL ADMINISTRATION</u>						
2018-463-70-3611 INTEREST REVENUE	5,000.00	.00	.00	.00	5,000.00	100.00
2018-463-70-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL GENERAL ADMINISTRATION	5,010.00	.00	.00	.00	5,010.00	100.00
TOTAL URBAN DEV & HOUSING	5,010.00	.00	.00	.00	5,010.00	100.00
TOTAL FUND REVENUE	5,010.00	.00	.00	.00	5,010.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	5,010.00	.00	.00	.00	5,010.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

TRAFFIC SAFETY

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>OPERATIONS</u>						
2030-421-10-3425 COURT FINES/PARKING	10.00	.00	.00	.00	10.00	100.00
2030-421-10-3611 INTEREST REVENUE	500.00	.00	.00	.00	500.00	100.00
2030-421-10-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL OPERATIONS	520.00	.00	.00	.00	520.00	100.00
TOTAL POLICE	520.00	.00	.00	.00	520.00	100.00
TOTAL FUND REVENUE	520.00	.00	.00	.00	520.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	520.00	.00	.00	.00	520.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>HIGHWAYS AND STREETS</u>							
<u>MITIGATION</u>							
2035-431-20-3611	INTEREST	500.00	.00	.00	.00	500.00	100.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
	TOTAL MITIGATION	510.00	.00	.00	.00	510.00	100.00
	TOTAL HIGHWAYS AND STREETS	510.00	.00	.00	.00	510.00	100.00
	TOTAL FUND REVENUE	510.00	.00	.00	.00	510.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	510.00	.00	.00	.00	510.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PARKS</u>							
<u>PARKWAYS</u>							
2037-452-30-3611	INTEREST REVENUE	200.00	.00	.00	.00	200.00	100.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL PARKWAYS		210.00	.00	.00	.00	210.00	100.00
TOTAL PARKS		210.00	.00	.00	.00	210.00	100.00
TOTAL FUND REVENUE		210.00	.00	.00	.00	210.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		210.00	.00	.00	.00	210.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

ST OF CA OTS GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE GRANT</u>							
<u>25-26 OTS STEP GRANT PT26079</u>							
2045-421-24-3345	STATE OF CA - OTS	37,014.00	.00	.00	.00	37,014.00	100.00
	TOTAL 25-26 OTS STEP GRANT PT26079	37,014.00	.00	.00	.00	37,014.00	100.00
	TOTAL POLICE GRANT	37,014.00	.00	.00	.00	37,014.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

ST OF CA OTS GRANT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>FIRE DEPARTMENT GRANT</u>						
<u>25-26 CRASH RESP& EXTR EM26010</u>						
2045-422-20-3345 STATE OF CA - OTS	23,628.00	.00	.00	.00	23,628.00	100.00
TOTAL 25-26 CRASH RESP& EXTR EM260	23,628.00	.00	.00	.00	23,628.00	100.00
TOTAL FIRE DEPARTMENT GRANT	23,628.00	.00	.00	.00	23,628.00	100.00
TOTAL FUND REVENUE	60,642.00	.00	.00	.00	60,642.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

ST OF CA OTS GRANT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>POLICE GRANT</u>						
<u>25-26 OTS STEP GRANT PT26079</u>						
2045-421-24-4130 OVERTIME	24,209.00	.00	.00	.00	24,209.00	100.00
2045-421-24-4210 GROUP LIFE INSURANCE	313.00	.00	.00	.00	313.00	100.00
2045-421-24-4222 MEDICARE	352.00	.00	.00	.00	352.00	100.00
2045-421-24-4260 WORKER'S COMPENSATION	4,905.00	.00	.00	.00	4,905.00	100.00
2045-421-24-4293 STATE UNEMPLOYMENT	256.00	.00	.00	.00	256.00	100.00
2045-421-24-4580 TRAVEL	2,979.00	.00	.00	.00	2,979.00	100.00
2045-421-24-4741 MACHINERY AND EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	100.00
TOTAL 25-26 OTS STEP GRANT PT26079	37,014.00	.00	.00	.00	37,014.00	100.00
TOTAL POLICE GRANT	37,014.00	.00	.00	.00	37,014.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

ST OF CA OTS GRANT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>FIRE DEPARTMENT GRANT</u>						
<u>25-26 CRASH RESP& EXTR EM26010</u>						
2045-422-20-4741 MACHINERY AND EQUIPMENT	23,628.00	.00	.00	.00	23,628.00	100.00
TOTAL 25-26 CRASH RESP& EXTR EM26010	23,628.00	.00	.00	.00	23,628.00	100.00
TOTAL FIRE DEPARTMENT GRANT	23,628.00	.00	.00	.00	23,628.00	100.00
TOTAL FUND EXPENDITURES	60,642.00	.00	.00	.00	60,642.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00	.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

CANNABIS TAX FUND GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE GRANT</u>							
<u>25/26 CHP CTFGP AWARD #23393</u>							
2051-421-20-3345	STATE OF CA - CHP	14,374.00	.00	.00	.00	14,374.00	100.00
	TOTAL 25/26 CHP CTFGP AWARD #23393	14,374.00	.00	.00	.00	14,374.00	100.00
	TOTAL POLICE GRANT	14,374.00	.00	.00	.00	14,374.00	100.00
	TOTAL FUND REVENUE	14,374.00	.00	.00	.00	14,374.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

CANNABIS TAX FUND GRANT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>POLICE GRANT</u>						
<u>25/26 CHP CTFGP AWARD #23393</u>						
2051-421-20-4130 OVERTIME	1,800.00	.00	.00	.00	1,800.00	100.00
2051-421-20-4210 GROUP LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2051-421-20-4222 MEDICARE	26.00	.00	.00	.00	26.00	100.00
2051-421-20-4260 WORKER'S COMPENSATION	270.00	.00	.00	.00	270.00	100.00
2051-421-20-4293 STATE UNEMPLOYMENT	18.00	.00	.00	.00	18.00	100.00
2051-421-20-4580 TRAVEL	12,258.00	.00	.00	.00	12,258.00	100.00
TOTAL 25/26 CHP CTFGP AWARD #23393	14,374.00	.00	.00	.00	14,374.00	100.00
TOTAL POLICE GRANT	14,374.00	.00	.00	.00	14,374.00	100.00
TOTAL FUND EXPENDITURES	14,374.00	.00	.00	.00	14,374.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00	.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>TRANSFERS</u>							
4003-490-00-3910	TRN IN 1000 GENERAL FUND	139,251.00	.00	.00	.00	139,251.00	100.00
	TOTAL DIVISION 00	139,251.00	.00	.00	.00	139,251.00	100.00
	TOTAL TRANSFERS	139,251.00	.00	.00	.00	139,251.00	100.00
	TOTAL FUND REVENUE	139,251.00	.00	.00	.00	139,251.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>DEBT SERVICE</u>							
<u>DIVISION 00</u>							
4003-470-00-4851	PRINCIPAL	133,386.00	.00	.00	.00	133,386.00	100.00
4003-470-00-4852	INTEREST	5,864.00	.00	.00	.00	5,864.00	100.00
TOTAL DIVISION 00		139,250.00	.00	.00	.00	139,250.00	100.00
TOTAL DEBT SERVICE		139,250.00	.00	.00	.00	139,250.00	100.00
TOTAL FUND EXPENDITURES		139,250.00	.00	.00	.00	139,250.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		1.00	.00	.00	.00	1.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>WATER-OPERATIONS</u>						
7110-430-42-3419 CREDIT CARD CONVIENCE FEE	15.00	.00	.00	.00	15.00	100.00
7110-430-42-3432 REIMBURSEMENTS	400.00	.00	.00	.00	400.00	100.00
7110-430-42-3611 INTEREST REVENUE	15,000.00	.00	.00	.00	15,000.00	100.00
7110-430-42-3613 NET INCREASE(DECREASE) FMV	100.00	.00	.00	.00	100.00	100.00
7110-430-42-3731 WATER REVENUE	2,890,000.00	.00	.00	.00	2,890,000.00	100.00
7110-430-42-3732 WATER-CONNECTION FEE	6,500.00	.00	.00	.00	6,500.00	100.00
7110-430-42-3733 NEW METER INSTALL	1,000.00	.00	.00	.00	1,000.00	100.00
7110-430-42-3734 RECONNECT-WATER	2,000.00	.00	.00	.00	2,000.00	100.00
7110-430-42-3735 WATER-SOURCE DEV FEE	500.00	.00	.00	.00	500.00	100.00
7110-430-42-3736 WATER - STORAGE FACILITY FEE	500.00	.00	.00	.00	500.00	100.00
TOTAL WATER-OPERATIONS	2,916,015.00	.00	.00	.00	2,916,015.00	100.00
TOTAL PUBLIC WORKS	2,916,015.00	.00	.00	.00	2,916,015.00	100.00
TOTAL FUND REVENUE	2,916,015.00	.00	.00	.00	2,916,015.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>WATER-OPERATIONS</u>						
7110-430-42-4100	REGULAR EMPLOYEES	255,531.00	.00	.00	.00	255,531.00 100.00
7110-430-42-4101	4% VACANCY RATE	(17,376.00)	.00	.00	.00	(17,376.00) (100.00)
7110-430-42-4130	OVERTIME	65,000.00	.00	.00	.00	65,000.00 100.00
7110-430-42-4206	MANAGEMENT LEAVE	7,240.00	.00	.00	.00	7,240.00 100.00
7110-430-42-4210	GROUP INSURANCE	1,099.00	.00	.00	.00	1,099.00 100.00
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	16,453.00	.00	.00	.00	16,453.00 100.00
7110-430-42-4222	MEDICARE	3,848.00	.00	.00	.00	3,848.00 100.00
7110-430-42-4230	PERS	45,568.00	.00	.00	.00	45,568.00 100.00
7110-430-42-4260	WORKERS' COMPENSATION	34,498.00	.00	.00	.00	34,498.00 100.00
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	86,760.00	.00	.00	.00	86,760.00 100.00
7110-430-42-4292	STATE DISABILITY INSURANCE	3,450.00	.00	.00	.00	3,450.00 100.00
7110-430-42-4293	STATE UNEMPLOYMENT	2,654.00	.00	.00	.00	2,654.00 100.00
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	.00	.00	.00	2,600.00 100.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	28,824.00	.00	.00	.00	28,824.00 100.00
7110-430-42-4330	PROFESSIONAL SVCS	32,000.00	.00	.00	.00	32,000.00 100.00
7110-430-42-4340	TECHNICAL SVCS	20,000.00	.00	.00	.00	20,000.00 100.00
7110-430-42-4411	WATER	75,000.00	.00	.00	.00	75,000.00 100.00
7110-430-42-4421	DISPOSAL	100.00	.00	.00	.00	100.00 100.00
7110-430-42-4425	LINEN SERVICE	5,400.00	.00	.00	.00	5,400.00 100.00
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	5,700.00	.00	.00	.00	5,700.00 100.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	18,000.00	.00	.00	.00	18,000.00 100.00
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	1,500.00	.00	.00	.00	1,500.00 100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	138.00	.00	.00	.00	138.00 100.00
7110-430-42-4521	INSURANCE-LIABILITY	24,171.00	.00	.00	.00	24,171.00 100.00
7110-430-42-4522	INSURANCE-PROPERTY	85,523.00	.00	.00	.00	85,523.00 100.00
7110-430-42-4524	INTERNAL SVC ADMIN	563,383.00	.00	.00	.00	563,383.00 100.00
7110-430-42-4525	INTERNAL SVC PW/ENG	464,542.00	.00	.00	.00	464,542.00 100.00
7110-430-42-4526	INTERNAL SVC COM SVC	17,496.00	.00	.00	.00	17,496.00 100.00
7110-430-42-4530	COMMUNICATIONS	6,000.00	.00	.00	.00	6,000.00 100.00
7110-430-42-4550	PRINTING AND BINDING	5,000.00	.00	.00	.00	5,000.00 100.00
7110-430-42-4580	TRAVEL	12,000.00	.00	.00	.00	12,000.00 100.00
7110-430-42-4610	SUPPLIES-GENERAL	100,000.00	.00	.00	.00	100,000.00 100.00
7110-430-42-4611	SUPPLIES-SMALL TOOLS	7,000.00	.00	.00	.00	7,000.00 100.00
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,600.00	.00	.00	.00	1,600.00 100.00
7110-430-42-4613	SUPPLIES-WATER TREATMENT	60,000.00	.00	.00	.00	60,000.00 100.00
7110-430-42-4620	CITY NATURAL GAS	500.00	.00	.00	.00	500.00 100.00
7110-430-42-4622	ELECTRICITY	100,000.00	.00	.00	.00	100,000.00 100.00
7110-430-42-4626	GASOLINE	13,000.00	.00	.00	.00	13,000.00 100.00
7110-430-42-4641	POSTAGE	24,000.00	.00	.00	.00	24,000.00 100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	12,000.00	.00	.00	.00	12,000.00 100.00
7110-430-42-4742	VEHICLES	85,000.00	.00	.00	.00	85,000.00 100.00
7110-430-42-4744	SOFTWARE	1,500.00	.00	.00	.00	1,500.00 100.00
7110-430-42-4760	CONTRA EXPENSE	(85,000.00)	.00	.00	.00	(85,000.00) (100.00)
7110-430-42-4770	DEPRECIATION EXPENSE	411,636.00	.00	.00	.00	411,636.00 100.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	.00	.00	.00	49,177.00 100.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	50,000.00	.00	.00	.00	50,000.00 100.00
7110-430-42-4830	DUES AND MEMBERSHIPS	3,100.00	.00	.00	.00	3,100.00 100.00
7110-430-42-4851	PRINCIPAL	486,539.00	.00	.00	.00	486,539.00 100.00
7110-430-42-4852	INTEREST	179,662.00	.00	.00	.00	179,662.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

	WATER SYSTEM					
	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
TOTAL WATER-OPERATIONS	3,371,816.00	.00	.00	.00	3,371,816.00	100.00
TOTAL PUBLIC WORKS	3,371,816.00	.00	.00	.00	3,371,816.00	100.00
TOTAL FUND EXPENDITURES	3,371,816.00	.00	.00	.00	3,371,816.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(455,801.00)	.00	.00	.00	(455,801.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>OPERATIONS</u>							
7112-430-42-3611	INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
7112-430-42-3613	ADJUST FMV	100.00	.00	.00	.00	100.00	100.00
7112-430-42-3731	WATER REVENUE	17,000.00	.00	.00	.00	17,000.00	100.00
	TOTAL OPERATIONS	18,100.00	.00	.00	.00	18,100.00	100.00
	TOTAL DEPARTMENT 430	18,100.00	.00	.00	.00	18,100.00	100.00
	TOTAL FUND REVENUE	18,100.00	.00	.00	.00	18,100.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

JOHNSTONVILLE WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>OPERATIONS</u>						
7112-430-42-4100	REGULAR EMPLOYEES	2,500.00	.00	.00	.00	2,500.00 100.00
7112-430-42-4221	SOCIAL SECURITY	155.00	.00	.00	.00	155.00 100.00
7112-430-42-4222	MEDICARE	36.00	.00	.00	.00	36.00 100.00
7112-430-42-4230	PERS	175.00	.00	.00	.00	175.00 100.00
7112-430-42-4260	WORKERS COMPENSATION	375.00	.00	.00	.00	375.00 100.00
7112-430-42-4292	STATE DISABILITY INSURANCE	33.00	.00	.00	.00	33.00 100.00
7112-430-42-4293	STATE UNEMPLOYMENT	25.00	.00	.00	.00	25.00 100.00
7112-430-42-4330	PROFESSIONAL SVCS	1,000.00	.00	.00	.00	1,000.00 100.00
7112-430-42-4340	TECHNICAL SERVICES	1,500.00	.00	.00	.00	1,500.00 100.00
7112-430-42-4610	SUPPLIES GENERAL	4,000.00	.00	.00	.00	4,000.00 100.00
7112-430-42-4622	ELECTRICITY	3,000.00	.00	.00	.00	3,000.00 100.00
7112-430-42-4741	MACHINERY AND EQUIPMENT	3,000.00	.00	.00	.00	3,000.00 100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	2,000.00	.00	.00	.00	2,000.00 100.00
	TOTAL OPERATIONS	17,799.00	.00	.00	.00	17,799.00 100.00
	TOTAL DEPARTMENT 430	17,799.00	.00	.00	.00	17,799.00 100.00
	TOTAL FUND EXPENDITURES	17,799.00	.00	.00	.00	17,799.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	301.00	.00	.00	.00	301.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

WATER CAPITAL IMPROVEMENTS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7114-430-42-3611 INTEREST REVENUE	80,000.00	.00	.00	.00	80,000.00	100.00
7114-430-42-3613 NET INCREASE(DECREASE) FMV	100.00	.00	.00	.00	100.00	100.00
7114-430-42-3738 INFRASTRUCTURE SURCHARGE	654,000.00	.00	.00	.00	654,000.00	100.00
TOTAL ADMINISTRATION	734,100.00	.00	.00	.00	734,100.00	100.00
TOTAL PUBLIC WORKS	734,100.00	.00	.00	.00	734,100.00	100.00
TOTAL FUND REVENUE	734,100.00	.00	.00	.00	734,100.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

WATER CAPITAL IMPROVEMENTS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>JOHNSTONVILLE WATER MAIN REP</u>						
7114-430-53-4100	20,000.00	.00	.00	.00	20,000.00	100.00
7114-430-53-4221	1,240.00	.00	.00	.00	1,240.00	100.00
7114-430-53-4222	290.00	.00	.00	.00	290.00	100.00
7114-430-53-4230	1,400.00	.00	.00	.00	1,400.00	100.00
7114-430-53-4260	3,000.00	.00	.00	.00	3,000.00	100.00
7114-430-53-4293	200.00	.00	.00	.00	200.00	100.00
7114-430-53-4330	939,000.00	.00	.00	.00	939,000.00	100.00
TOTAL JOHNSTONVILLE WATER MAIN REP	965,130.00	.00	.00	.00	965,130.00	100.00
<u>PRV PROJECT</u>						
7114-430-54-4330	25,000.00	.00	.00	.00	25,000.00	100.00
TOTAL PRV PROJECT	25,000.00	.00	.00	.00	25,000.00	100.00
<u>DIVISION 56</u>						
7114-430-56-4330	25,000.00	.00	.00	.00	25,000.00	100.00
TOTAL DIVISION 56	25,000.00	.00	.00	.00	25,000.00	100.00
TOTAL PUBLIC WORKS	1,015,130.00	.00	.00	.00	1,015,130.00	100.00
TOTAL FUND EXPENDITURES	1,015,130.00	.00	.00	.00	1,015,130.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(281,030.00)	.00	.00	.00	(281,030.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>AIRPORT-OPERATIONS</u>							
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	.00	10,000.00	100.00
7201-430-81-3611	INTEREST REVENUE	2,500.00	.00	.00	.00	2,500.00	100.00
7201-430-81-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
7201-430-81-3620	AIRPORT - LEASES	105,000.00	.00	.00	.00	105,000.00	100.00
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	.00	.00	.00	10,000.00	100.00
TOTAL AIRPORT-OPERATIONS		127,510.00	.00	.00	.00	127,510.00	100.00
TOTAL PUBLIC WORKS		127,510.00	.00	.00	.00	127,510.00	100.00
TOTAL FUND REVENUE		127,510.00	.00	.00	.00	127,510.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

AIRPORT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>AIRPORT-OPERATIONS</u>						
7201-430-81-4100	REGULAR EMPLOYEES	4,000.00	.00	.00	.00	4,000.00 100.00
7201-430-81-4120	TEMPORARY EMPLOYEES	27,000.00	.00	.00	.00	27,000.00 100.00
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	248.00	.00	.00	.00	248.00 100.00
7201-430-81-4222	MEDICARE	58.00	.00	.00	.00	58.00 100.00
7201-430-81-4230	PERS	280.00	.00	.00	.00	280.00 100.00
7201-430-81-4260	WORKERS' COMPENSATION	600.00	.00	.00	.00	600.00 100.00
7201-430-81-4293	STATE UNEMPLOYMENT	40.00	.00	.00	.00	40.00 100.00
7201-430-81-4340	TECHNICAL SVCS	10,000.00	.00	.00	.00	10,000.00 100.00
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	2,000.00	.00	.00	.00	2,000.00 100.00
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	5,400.00	.00	.00	.00	5,400.00 100.00
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	4,988.00	.00	.00	.00	4,988.00 100.00
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	450.00	.00	.00	.00	450.00 100.00
7201-430-81-4524	INTERNAL SVCS ADMIN	28,315.00	.00	.00	.00	28,315.00 100.00
7201-430-81-4525	INTERNAL SVC PW/ENG	32,527.00	.00	.00	.00	32,527.00 100.00
7201-430-81-4526	INTERNAL SVC FLEET	310.00	.00	.00	.00	310.00 100.00
7201-430-81-4530	COMMUNICATIONS	1,000.00	.00	.00	.00	1,000.00 100.00
7201-430-81-4610	SUPPLIES - GENERAL	1,000.00	.00	.00	.00	1,000.00 100.00
7201-430-81-4622	ELECTRICITY	6,000.00	.00	.00	.00	6,000.00 100.00
7201-430-81-4623	PROPANE	3,300.00	.00	.00	.00	3,300.00 100.00
7201-430-81-4626	GASOLINE	900.00	.00	.00	.00	900.00 100.00
7201-430-81-4641	POSTAGE	50.00	.00	.00	.00	50.00 100.00
7201-430-81-4770	DEPRECIATION EXPENSE	244,928.00	.00	.00	.00	244,928.00 100.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	3,300.00	.00	.00	.00	3,300.00 100.00
	TOTAL AIRPORT-OPERATIONS	376,694.00	.00	.00	.00	376,694.00 100.00
	TOTAL PUBLIC WORKS	376,694.00	.00	.00	.00	376,694.00 100.00
	TOTAL FUND EXPENDITURES	376,694.00	.00	.00	.00	376,694.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	(249,184.00)	.00	.00	.00	(249,184.00) (100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

GEOHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>GEOHERMAL - OPERATIONS</u>							
7301-430-52-3611	INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
7301-430-52-3613	NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
7301-430-52-3751	GEOHERMAL SERVICE	90,000.00	.00	.00	.00	90,000.00	100.00
TOTAL GEOHERMAL - OPERATIONS		91,010.00	.00	.00	.00	91,010.00	100.00
TOTAL PUBLIC WORKS		91,010.00	.00	.00	.00	91,010.00	100.00
TOTAL FUND REVENUE		91,010.00	.00	.00	.00	91,010.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GEOHERMAL UTILITY

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>GEOHERMAL - OPERATIONS</u>						
7301-430-52-4100	REGULAR EMPLOYEES	4,000.00	.00	.00	.00	4,000.00 100.00
7301-430-52-4130	OVERTIME	1,500.00	.00	.00	.00	1,500.00 100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	341.00	.00	.00	.00	341.00 100.00
7301-430-52-4222	MEDICARE	80.00	.00	.00	.00	80.00 100.00
7301-430-52-4230	PERS	385.00	.00	.00	.00	385.00 100.00
7301-430-52-4260	WORKERS' COMPENSATION	825.00	.00	.00	.00	825.00 100.00
7301-430-52-4292	STATE DISABILITY INSURANCE	72.00	.00	.00	.00	72.00 100.00
7301-430-52-4293	STATE UNEMPLOYMENT	55.00	.00	.00	.00	55.00 100.00
7301-430-52-4330	PROFESSIONAL SVC	3,000.00	.00	.00	.00	3,000.00 100.00
7301-430-52-4340	TECHNICAL SVC	500.00	.00	.00	.00	500.00 100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	4,000.00	.00	.00	.00	4,000.00 100.00
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	8,000.00	.00	.00	.00	8,000.00 100.00
7301-430-52-4521	INSURANCE-LIABILITY	63.00	.00	.00	.00	63.00 100.00
7301-430-52-4522	INSURANCE-PROPERTY	1,557.00	.00	.00	.00	1,557.00 100.00
7301-430-52-4524	INTERNAL SVC ADMIN	24,134.00	.00	.00	.00	24,134.00 100.00
7301-430-52-4525	INTERNAL SVC PW/ENG	38,272.00	.00	.00	.00	38,272.00 100.00
7301-430-52-4526	INTERNAL SVC COM SVC	310.00	.00	.00	.00	310.00 100.00
7301-430-52-4610	SUPPLIES-GENERAL	3,000.00	.00	.00	.00	3,000.00 100.00
7301-430-52-4622	ELECTRICITY	29,000.00	.00	.00	.00	29,000.00 100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	3,500.00	.00	.00	.00	3,500.00 100.00
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	.00	.00	.00	2,138.00 100.00
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	27,000.00	.00	.00	.00	27,000.00 100.00
	TOTAL GEOHERMAL - OPERATIONS	151,732.00	.00	.00	.00	151,732.00 100.00
	TOTAL PUBLIC WORKS	151,732.00	.00	.00	.00	151,732.00 100.00
	TOTAL FUND EXPENDITURES	151,732.00	.00	.00	.00	151,732.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	(60,722.00)	.00	.00	(60,722.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

NATURAL GAS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>NATURAL GAS-OPERATIONS</u>						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	.00	.00	.00	100.00
7401-430-62-3432	REIMBURSEMENTS	250.00	.00	.00	.00	250.00
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	34,651.00	.00	.00	.00	34,651.00
7401-430-62-3611	INTEREST REVENUE	150,000.00	.00	.00	.00	150,000.00
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	.00	.00	.00	10,000.00
7401-430-62-3771	GAS REVENUE	4,532,000.00	.00	.00	.00	4,532,000.00
7401-430-62-3772	GAS CONNECT	3,500.00	.00	.00	.00	3,500.00
7401-430-62-3773	TRANSPORTATION INCOME	75,000.00	.00	.00	.00	75,000.00
7401-430-62-3774	GAS INSTALLATION & SVC FEES	100.00	.00	.00	.00	100.00
7401-430-62-3775	RECONNECT-GAS	1,500.00	.00	.00	.00	1,500.00
	TOTAL NATURAL GAS-OPERATIONS	4,807,101.00	.00	.00	.00	4,807,101.00
	TOTAL PUBLIC WORKS	4,807,101.00	.00	.00	.00	4,807,101.00
	TOTAL FUND REVENUE	4,807,101.00	.00	.00	.00	4,807,101.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

NATURAL GAS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>NATURAL GAS-OPERATIONS</u>						
7401-430-62-4100	REGULAR EMPLOYEES	322,403.00	.00	.00	.00	322,403.00 100.00
7401-430-62-4101	4% VACANCY RATE	(22,238.00)	.00	.00	.00	(22,238.00) (100.00)
7401-430-62-4130	OVERTIME	23,000.00	.00	.00	.00	23,000.00 100.00
7401-430-62-4206	MANAGEMENT LEAVE	9,017.00	.00	.00	.00	9,017.00 100.00
7401-430-62-4210	GROUP INSURANCE	1,374.00	.00	.00	.00	1,374.00 100.00
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	10,086.00	.00	.00	.00	10,086.00 100.00
7401-430-62-4222	MEDICARE	2,359.00	.00	.00	.00	2,359.00 100.00
7401-430-62-4230	PERS	53,478.00	.00	.00	.00	53,478.00 100.00
7401-430-62-4260	WORKERS' COMPENSATION	17,707.00	.00	.00	.00	17,707.00 100.00
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	47,340.00	.00	.00	.00	47,340.00 100.00
7401-430-62-4292	STATE DISABILITY INSURANCE	2,115.00	.00	.00	.00	2,115.00 100.00
7401-430-62-4293	STATE UNEMPLOYMENT	1,627.00	.00	.00	.00	1,627.00 100.00
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	.00	.00	.00	3,250.00 100.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	.00	.00	.00	109,488.00 100.00
7401-430-62-4330	PROFESSIONAL SVCS	415,000.00	.00	.00	.00	415,000.00 100.00
7401-430-62-4340	TECHNICAL SVCS	20,000.00	.00	.00	.00	20,000.00 100.00
7401-430-62-4425	LINEN SERVICES	6,500.00	.00	.00	.00	6,500.00 100.00
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	1,200.00	.00	.00	.00	1,200.00 100.00
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	15,000.00	.00	.00	.00	15,000.00 100.00
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	.00	.00	.00	10,500.00 100.00
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,232.00	.00	.00	.00	47,232.00 100.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	.00	1,500.00 100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	119.00	.00	.00	.00	119.00 100.00
7401-430-62-4521	INSURANCE-LIABILITY	20,768.00	.00	.00	.00	20,768.00 100.00
7401-430-62-4522	INSURANCE-PROPERTY	104,321.00	.00	.00	.00	104,321.00 100.00
7401-430-62-4524	INTERNAL SVC ADMIN	579,563.00	.00	.00	.00	579,563.00 100.00
7401-430-62-4525	INTERNAL SVC PW/ENG	463,454.00	.00	.00	.00	463,454.00 100.00
7401-430-62-4526	INTERNAL SVC FLEET	18,725.00	.00	.00	.00	18,725.00 100.00
7401-430-62-4530	COMMUNICATIONS	7,500.00	.00	.00	.00	7,500.00 100.00
7401-430-62-4540	ADVERTISING	15,000.00	.00	.00	.00	15,000.00 100.00
7401-430-62-4550	PRINTING AND BINDING	5,000.00	.00	.00	.00	5,000.00 100.00
7401-430-62-4580	TRAVEL	11,000.00	.00	.00	.00	11,000.00 100.00
7401-430-62-4610	SUPPLIES-GENERAL	55,000.00	.00	.00	.00	55,000.00 100.00
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00 100.00
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	2,500.00	.00	.00	.00	2,500.00 100.00
7401-430-62-4621	NATURAL GAS	1,099,000.00	.00	.00	.00	1,099,000.00 100.00
7401-430-62-4626	GASOLINE	14,000.00	.00	.00	.00	14,000.00 100.00
7401-430-62-4640	BOOKS AND PERIODICALS	300.00	.00	.00	.00	300.00 100.00
7401-430-62-4641	POSTAGE	15,000.00	.00	.00	.00	15,000.00 100.00
7401-430-62-4741	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00 100.00
7401-430-62-4744	SOFTWARE	2,200.00	.00	.00	.00	2,200.00 100.00
7401-430-62-4770	DEPRECIATION EXPENSE	488,842.00	.00	.00	.00	488,842.00 100.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	.00	.00	.00	46,861.00 100.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	16,000.00	.00	.00	.00	16,000.00 100.00
7401-430-62-4830	DUES AND MEMBERSHIPS	6,500.00	.00	.00	.00	6,500.00 100.00
7401-430-62-4840	BAD DEBT EXPENSE	2,000.00	.00	.00	.00	2,000.00 100.00
7401-430-62-4851	PRINCIPAL	651,711.00	.00	.00	.00	651,711.00 100.00
7401-430-62-4852	INTEREST	694,715.00	.00	.00	.00	694,715.00 100.00
7401-430-62-4853	FISCAL AGENT FEES	2,500.00	.00	.00	.00	2,500.00 100.00
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

		NATURAL GAS					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
TOTAL NATURAL GAS-OPERATIONS		5,467,017.00	.00	.00	.00	5,467,017.00	100.00
NATURAL GAS CAPITAL EXPENSES							
7401-430-63-4741	MACHINERY & EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	100.00
7401-430-63-4742	VEHICLES	78,000.00	.00	.00	.00	78,000.00	100.00
7401-430-63-4760	CONTRA EXPENSE	(128,000.00)	.00	.00	.00	(128,000.00)	(100.00)
TOTAL NATURAL GAS CAPITAL EXPENSES		.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS		5,467,017.00	.00	.00	.00	5,467,017.00	100.00
TOTAL FUND EXPENDITURES		5,467,017.00	.00	.00	.00	5,467,017.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(659,916.00)	.00	.00	.00	(659,916.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GOLF COURSE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>COMMUNITY SERVICES</u>						
<u>GOLFING</u>						
7530-451-52-3472 PRO SHOP SALES	13,000.00	.00	.00	.00	13,000.00	100.00
7530-451-52-3474 CONCESSIONS	12,000.00	.00	.00	.00	12,000.00	100.00
7530-451-52-3480 GREEN FEES	325,000.00	.00	.00	.00	325,000.00	100.00
7530-451-52-3482 ADVERTISING	3,000.00	.00	.00	.00	3,000.00	100.00
7530-451-52-3489 RANGE	14,000.00	.00	.00	.00	14,000.00	100.00
7530-451-52-3611 INTEREST REVENUE	3,000.00	.00	.00	.00	3,000.00	100.00
7530-451-52-3613 NET INCREASE(DECREASE) FMV	100.00	.00	.00	.00	100.00	100.00
7530-451-52-3623 RENTALS - CARTS	98,500.00	.00	.00	.00	98,500.00	100.00
7530-451-52-3731 GOLF COURSE WATER	100.00	.00	.00	.00	100.00	100.00
TOTAL GOLFING	468,700.00	.00	.00	.00	468,700.00	100.00
TOTAL COMMUNITY SERVICES	468,700.00	.00	.00	.00	468,700.00	100.00
TOTAL FUND REVENUE	468,700.00	.00	.00	.00	468,700.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

GOLF COURSE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>COMMUNITY SERVICES</u>						
<u>GOLFING</u>						
7530-451-52-4100	REGULAR EMPLOYEES	4,000.00	.00	.00	.00	4,000.00 100.00
7530-451-52-4120	TEMPORARY EMPLOYEES	135,000.00	.00	.00	.00	135,000.00 100.00
7530-451-52-4130	OVERTIME	600.00	.00	.00	.00	600.00 100.00
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	8,370.00	.00	.00	.00	8,370.00 100.00
7530-451-52-4222	MEDICARE	1,958.00	.00	.00	.00	1,958.00 100.00
7530-451-52-4260	WORKERS' COMPENSATION	6,000.00	.00	.00	.00	6,000.00 100.00
7530-451-52-4292	STATE DISABILITY	1,620.00	.00	.00	.00	1,620.00 100.00
7530-451-52-4293	STATE UNEMPLOYMENT	1,350.00	.00	.00	.00	1,350.00 100.00
7530-451-52-4330	PROFESSIONAL SERVICES	46,000.00	.00	.00	.00	46,000.00 100.00
7530-451-52-4340	TECHNICAL SERVICES	5,500.00	.00	.00	.00	5,500.00 100.00
7530-451-52-4421	DISPOSAL	3,800.00	.00	.00	.00	3,800.00 100.00
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	30,000.00	.00	.00	.00	30,000.00 100.00
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	15,000.00	.00	.00	.00	15,000.00 100.00
7530-451-52-4434	REPAIR & MAINT - BUILDING	2,000.00	.00	.00	.00	2,000.00 100.00
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	52,000.00	.00	.00	.00	52,000.00 100.00
7530-451-52-4514	INSURANCE - CRIME BOND	54.00	.00	.00	.00	54.00 100.00
7530-451-52-4521	INSURANCE - LIABILITY	9,492.00	.00	.00	.00	9,492.00 100.00
7530-451-52-4522	INSURANCE - PROPERTY	3,218.00	.00	.00	.00	3,218.00 100.00
7530-451-52-4524	INTERNAL SVC - ADMIN	43,066.00	.00	.00	.00	43,066.00 100.00
7530-451-52-4525	PW OVERHEAD ALLOCATION	220.00	.00	.00	.00	220.00 100.00
7530-451-52-4526	INTERNAL SVC COM SVC	211.00	.00	.00	.00	211.00 100.00
7530-451-52-4530	COMMUNICATIONS	2,800.00	.00	.00	.00	2,800.00 100.00
7530-451-52-4540	ADVERTISING	2,000.00	.00	.00	.00	2,000.00 100.00
7530-451-52-4594	LOCKSMITHING SERVICES	500.00	.00	.00	.00	500.00 100.00
7530-451-52-4610	SUPPLIES-GENERAL	16,000.00	.00	.00	.00	16,000.00 100.00
7530-451-52-4613	JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00 100.00
7530-451-52-4622	ELECTRICITY	50,000.00	.00	.00	.00	50,000.00 100.00
7530-451-52-4623	PROPANE	3,500.00	.00	.00	.00	3,500.00 100.00
7530-451-52-4626	GASOLINE	4,000.00	.00	.00	.00	4,000.00 100.00
7530-451-52-4641	POSTAGE	50.00	.00	.00	.00	50.00 100.00
7530-451-52-4741	MACHINERY AND EQUIPMENT	2,500.00	.00	.00	.00	2,500.00 100.00
7530-451-52-4770	DEPRECIATION EXPENSE	31,820.00	.00	.00	.00	31,820.00 100.00
7530-451-52-4810	TAXES, FEES, PERMITS & CHARGES	11,000.00	.00	.00	.00	11,000.00 100.00
7530-451-52-4830	DUES & MEMBERSHIPS	350.00	.00	.00	.00	350.00 100.00
	TOTAL GOLFING	494,979.00	.00	.00	.00	494,979.00 100.00
	TOTAL COMMUNITY SERVICES	494,979.00	.00	.00	.00	494,979.00 100.00
	TOTAL FUND EXPENDITURES	494,979.00	.00	.00	.00	494,979.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	(26,279.00)	.00	.00	(26,279.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7620-430-10-3221 ENCROACHMENT PERMITS	3,000.00	.00	.00	.00	3,000.00	100.00
7620-430-10-3410 CONTRACT SERVICES - LCAPCD	228,537.00	.00	.00	.00	228,537.00	100.00
7620-430-10-3611 INTEREST REVENUE	2,000.00	.00	.00	.00	2,000.00	100.00
7620-430-10-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL ADMINISTRATION	233,547.00	.00	.00	.00	233,547.00	100.00
TOTAL PUBLIC WORKS	233,547.00	.00	.00	.00	233,547.00	100.00
TOTAL FUND REVENUE	233,547.00	.00	.00	.00	233,547.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7620-430-10-4100	703,324.00	.00	.00	.00	703,324.00	100.00
7620-430-10-4101	(44,984.00)	.00	.00	.00	(44,984.00)	(100.00)
7620-430-10-4110	80,000.00	.00	.00	.00	80,000.00	100.00
7620-430-10-4130	3,500.00	.00	.00	.00	3,500.00	100.00
7620-430-10-4206	22,381.00	.00	.00	.00	22,381.00	100.00
7620-430-10-4209	800.00	.00	.00	.00	800.00	100.00
7620-430-10-4210	2,198.00	.00	.00	.00	2,198.00	100.00
7620-430-10-4221	45,390.00	.00	.00	.00	45,390.00	100.00
7620-430-10-4222	10,615.00	.00	.00	.00	10,615.00	100.00
7620-430-10-4230	169,557.00	.00	.00	.00	169,557.00	100.00
7620-430-10-4260	46,273.00	.00	.00	.00	46,273.00	100.00
7620-430-10-4291	171,888.00	.00	.00	.00	171,888.00	100.00
7620-430-10-4292	9,517.00	.00	.00	.00	9,517.00	100.00
7620-430-10-4293	7,321.00	.00	.00	.00	7,321.00	100.00
7620-430-10-4295	5,590.00	.00	.00	.00	5,590.00	100.00
7620-430-10-4330	9,500.00	.00	.00	.00	9,500.00	100.00
7620-430-10-4340	15,000.00	.00	.00	.00	15,000.00	100.00
7620-430-10-4412	700.00	.00	.00	.00	700.00	100.00
7620-430-10-4421	5,600.00	.00	.00	.00	5,600.00	100.00
7620-430-10-4423	7,200.00	.00	.00	.00	7,200.00	100.00
7620-430-10-4425	4,860.00	.00	.00	.00	4,860.00	100.00
7620-430-10-4431	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4433	6,000.00	.00	.00	.00	6,000.00	100.00
7620-430-10-4434	20,000.00	.00	.00	.00	20,000.00	100.00
7620-430-10-4442	6,000.00	.00	.00	.00	6,000.00	100.00
7620-430-10-4514	331.00	.00	.00	.00	331.00	100.00
7620-430-10-4519	10,750.00	.00	.00	.00	10,750.00	100.00
7620-430-10-4521	58,009.00	.00	.00	.00	58,009.00	100.00
7620-430-10-4522	907.00	.00	.00	.00	907.00	100.00
7620-430-10-4530	36,000.00	.00	.00	.00	36,000.00	100.00
7620-430-10-4540	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4550	75.00	.00	.00	.00	75.00	100.00
7620-430-10-4580	8,000.00	.00	.00	.00	8,000.00	100.00
7620-430-10-4610	8,500.00	.00	.00	.00	8,500.00	100.00
7620-430-10-4611	700.00	.00	.00	.00	700.00	100.00
7620-430-10-4612	7,000.00	.00	.00	.00	7,000.00	100.00
7620-430-10-4613	7,500.00	.00	.00	.00	7,500.00	100.00
7620-430-10-4620	1,400.00	.00	.00	.00	1,400.00	100.00
7620-430-10-4622	14,000.00	.00	.00	.00	14,000.00	100.00
7620-430-10-4624	2,800.00	.00	.00	.00	2,800.00	100.00
7620-430-10-4626	6,000.00	.00	.00	.00	6,000.00	100.00
7620-430-10-4640	600.00	.00	.00	.00	600.00	100.00
7620-430-10-4641	200.00	.00	.00	.00	200.00	100.00
7620-430-10-4741	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-4743	1,000.00	.00	.00	.00	1,000.00	100.00
7620-430-10-4744	8,500.00	.00	.00	.00	8,500.00	100.00
7620-430-10-4761	(1,380,528.00)	.00	.00	.00	(1,380,528.00)	(100.00)
7620-430-10-4770	3,808.00	.00	.00	.00	3,808.00	100.00
7620-430-10-4810	200.00	.00	.00	.00	200.00	100.00
7620-430-10-4830	5,000.00	.00	.00	.00	5,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4851 PRINCIPAL	10,716.00	.00	.00	.00	10,716.00	100.00
7620-430-10-4852 INTEREST	5,821.00	.00	.00	.00	5,821.00	100.00
TOTAL ADMINISTRATION	128,019.00	.00	.00	.00	128,019.00	100.00
<u>PW - AIR POLLUTION</u>						
7620-430-11-4100 REGULAR EMPLOYEES	132,355.00	.00	.00	.00	132,355.00	100.00
7620-430-11-4101 4% VACANCY RATE	(8,496.00)	.00	.00	.00	(8,496.00)	(100.00)
7620-430-11-4130 OVERTIME	3,500.00	.00	.00	.00	3,500.00	100.00
7620-430-11-4206 MANAGEMENT LEAVE	5,021.00	.00	.00	.00	5,021.00	100.00
7620-430-11-4210 GROUP LIFE INSURANCE	550.00	.00	.00	.00	550.00	100.00
7620-430-11-4221 SOCIAL SECURITY CONTRIBUTIONS	8,598.00	.00	.00	.00	8,598.00	100.00
7620-430-11-4222 MEDICARE	2,011.00	.00	.00	.00	2,011.00	100.00
7620-430-11-4230 PERS	23,050.00	.00	.00	.00	23,050.00	100.00
7620-430-11-4260 WORKER'S COMPENSATION	5,859.00	.00	.00	.00	5,859.00	100.00
7620-430-11-4291 HEALTH INSURANCE AND ADMIN	43,020.00	.00	.00	.00	43,020.00	100.00
7620-430-11-4292 STATE DISABILITY INSURANCE	1,803.00	.00	.00	.00	1,803.00	100.00
7620-430-11-4293 STATE UNEMPLOYMENT	1,387.00	.00	.00	.00	1,387.00	100.00
7620-430-11-4295 DEFERRED COMPENSATION	1,300.00	.00	.00	.00	1,300.00	100.00
7620-430-11-4330 PROFESSIONAL SERVICES	8,000.00	.00	.00	.00	8,000.00	100.00
7620-430-11-4340 TECHNICAL SERVICES	150.00	.00	.00	.00	150.00	100.00
7620-430-11-4530 COMMUNICATIONS	3,000.00	.00	.00	.00	3,000.00	100.00
7620-430-11-4580 TRAVEL/TRAINING	4,000.00	.00	.00	.00	4,000.00	100.00
7620-430-11-4610 SUPPLIES GENERAL	2,000.00	.00	.00	.00	2,000.00	100.00
7620-430-11-4626 GASOLINE	1,800.00	.00	.00	.00	1,800.00	100.00
7620-430-11-4640 BOOKS AND PERIODICALS	400.00	.00	.00	.00	400.00	100.00
7620-430-11-4641 POSTAGE	140.00	.00	.00	.00	140.00	100.00
7620-430-11-4744 SOFTWARE	3,000.00	.00	.00	.00	3,000.00	100.00
7620-430-11-4810 TAXES, FEES, PERMIT AND CHARGE	2,000.00	.00	.00	.00	2,000.00	100.00
7620-430-11-4830 DUES AND MEMBERSHIPS	2,000.00	.00	.00	.00	2,000.00	100.00
TOTAL PW - AIR POLLUTION	246,448.00	.00	.00	.00	246,448.00	100.00
TOTAL PUBLIC WORKS	374,467.00	.00	.00	.00	374,467.00	100.00
TOTAL FUND EXPENDITURES	374,467.00	.00	.00	.00	374,467.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(140,920.00)	.00	.00	.00	(140,920.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

RISK MANAGEMENT FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>LEGISLATIVE</u>						
<u>CITY CLERK</u>						
7630-411-40-3432 REIMBURSEMENTS	50,000.00	.00	.00	.00	50,000.00	100.00
7630-411-40-3451 WORKERS COMP CHARGES	498,832.00	.00	.00	.00	498,832.00	100.00
7630-411-40-3452 UNEMPLOYMENT	65,000.00	.00	.00	.00	65,000.00	100.00
7630-411-40-3454 INSURANCE-LIABILITY	479,224.00	.00	.00	.00	479,224.00	100.00
7630-411-40-3455 INSURANCE-PROPERTY	293,594.00	.00	.00	.00	293,594.00	100.00
7630-411-40-3461 MUSEUM	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-3462 EPLI INSURANCE	43,000.00	.00	.00	.00	43,000.00	100.00
7630-411-40-3463 INSUR.AIRPORT OWNER OPER. LIAB	4,988.00	.00	.00	.00	4,988.00	100.00
7630-411-40-3465 FIRE SALARY PROTECTION	3,540.00	.00	.00	.00	3,540.00	100.00
7630-411-40-3467 INSURANCE CRIME BOND	2,737.00	.00	.00	.00	2,737.00	100.00
7630-411-40-3611 INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-3613 NET INCREASE(DECREASE) FMV	10.00	.00	.00	.00	10.00	100.00
TOTAL CITY CLERK	1,442,925.00	.00	.00	.00	1,442,925.00	100.00
TOTAL LEGISLATIVE	1,442,925.00	.00	.00	.00	1,442,925.00	100.00
TOTAL FUND REVENUE	1,442,925.00	.00	.00	.00	1,442,925.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

RISK MANAGEMENT FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>LEGISLATIVE</u>						
<u>CITY CLERK</u>						
7630-411-40-4260	WORKERS' COMPENSATION	464,281.00	.00	.00	.00	464,281.00 100.00
7630-411-40-4293	STATE UNEMPLOYMENT	15,000.00	.00	.00	.00	15,000.00 100.00
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	4,988.00	.00	.00	.00	4,988.00 100.00
7630-411-40-4512	INS.AIRPORT AIR SHOW	450.00	.00	.00	.00	450.00 100.00
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,737.00	.00	.00	.00	2,737.00 100.00
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	3,540.00	.00	.00	.00	3,540.00 100.00
7630-411-40-4518	INSURANCE MUSEUM	1,000.00	.00	.00	.00	1,000.00 100.00
7630-411-40-4519	EPLI INSURANCE	36,000.00	.00	.00	.00	36,000.00 100.00
7630-411-40-4521	INSURANCE-LIABILITY	465,266.00	.00	.00	.00	465,266.00 100.00
7630-411-40-4522	INSURANCE-PROPERTY	250,400.00	.00	.00	.00	250,400.00 100.00
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	7,000.00	.00	.00	.00	7,000.00 100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	25,000.00	.00	.00	.00	25,000.00 100.00
	TOTAL CITY CLERK	1,275,662.00	.00	.00	.00	1,275,662.00 100.00
	TOTAL LEGISLATIVE	1,275,662.00	.00	.00	.00	1,275,662.00 100.00
	TOTAL FUND EXPENDITURES	1,275,662.00	.00	.00	.00	1,275,662.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	167,263.00	.00	.00	.00	167,263.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>EXECUTIVE</u>							
<u>BOARDS & COMMISSIONS</u>							
8402-413-30-3371	LASSEN COUNTY	35,742.00	.00	.00	.00	35,742.00	100.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	35,742.00	.00	.00	.00	35,742.00	100.00
TOTAL BOARDS & COMMISSIONS		71,484.00	.00	.00	.00	71,484.00	100.00
TOTAL EXECUTIVE		71,484.00	.00	.00	.00	71,484.00	100.00
TOTAL FUND REVENUE		71,484.00	.00	.00	.00	71,484.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

LAFCO

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>EXECUTIVE</u>						
<u>BOARDS & COMMISSIONS</u>						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	.00	.00	.00	2,000.00 100.00
8402-413-30-4330	PROFESSIONAL SVCS	4,000.00	.00	.00	.00	4,000.00 100.00
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	.00	.00	.00	42,000.00 100.00
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	2,000.00	.00	.00	.00	2,000.00 100.00
8402-413-30-4333	LAFCO FINANCIAL SVC	2,050.00	.00	.00	.00	2,050.00 100.00
8402-413-30-4334	LAFCO CITY CLERK	1,500.00	.00	.00	.00	1,500.00 100.00
8402-413-30-4340	TECHNICAL SVCS	2,000.00	.00	.00	.00	2,000.00 100.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	16,000.00	.00	.00	.00	16,000.00 100.00
8402-413-30-4344	LAFCO MAPPING	1,500.00	.00	.00	.00	1,500.00 100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00 100.00
8402-413-30-4530	COMMUNICATIONS	200.00	.00	.00	.00	200.00 100.00
8402-413-30-4540	ADVERTISING	200.00	.00	.00	.00	200.00 100.00
8402-413-30-4550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00 100.00
8402-413-30-4580	TRAVEL	4,500.00	.00	.00	.00	4,500.00 100.00
8402-413-30-4610	SUPPLIES-GENERAL	400.00	.00	.00	.00	400.00 100.00
8402-413-30-4641	POSTAGE	150.00	.00	.00	.00	150.00 100.00
8402-413-30-4830	DUES AND MEMBERSHIPS	1,684.00	.00	.00	.00	1,684.00 100.00
	TOTAL BOARDS & COMMISSIONS	81,484.00	.00	.00	.00	81,484.00 100.00
	TOTAL EXECUTIVE	81,484.00	.00	.00	.00	81,484.00 100.00
	TOTAL FUND EXPENDITURES	81,484.00	.00	.00	.00	81,484.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	(10,000.00)	.00	.00	.00	(10,000.00) (100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

AIR POLLUTION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>AIR POLLUTION</u>						
<u>AIR POLLUTION ADMINISTRATION</u>						
8404-430-10-3111	REAL PROPERTY TAXES	18,000.00	.00	.00	18,000.00	100.00
8404-430-10-3229	AIR POLLUTION PERMITS	73,000.00	.00	.00	73,000.00	100.00
8404-430-10-3338	ST OF CA - AB 617 ADMIN	16,587.00	.00	.00	16,587.00	100.00
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	.00	.00	8,583.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	40,000.00	.00	.00	40,000.00	100.00
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	50,000.00	.00	.00	50,000.00	100.00
8404-430-10-3366	STATE OF CA FARMER PROG ADMIN	46,429.00	.00	.00	46,429.00	100.00
8404-430-10-3611	INTEREST REVENUE	10,000.00	.00	.00	10,000.00	100.00
	TOTAL AIR POLLUTION ADMINISTRATION	262,599.00	.00	.00	262,599.00	100.00
<u>AIR POLLUTION DMV SET ASIDE</u>						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	73,000.00	.00	.00	73,000.00	100.00
	TOTAL AIR POLLUTION DMV SET ASIDE	73,000.00	.00	.00	73,000.00	100.00
<u>FARMERS PROGRAM</u>						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	996,556.00	.00	.00	996,556.00	100.00
	TOTAL FARMERS PROGRAM	996,556.00	.00	.00	996,556.00	100.00
<u>AB 617 AIR PROTECTION PROGRAM</u>						
8404-430-15-3338	AB 617 INCENTIVE	116,107.00	.00	.00	116,107.00	100.00
	TOTAL AB 617 AIR PROTECTION PROGRA	116,107.00	.00	.00	116,107.00	100.00
	TOTAL AIR POLLUTION	1,448,262.00	.00	.00	1,448,262.00	100.00
	TOTAL FUND REVENUE	1,448,262.00	.00	.00	1,448,262.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>AIR POLLUTION</u>							
<u>AIR POLLUTION ADMINISTRATION</u>							
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	270,996.00	.00	.00	.00	270,996.00	100.00
8404-430-10-4330	PROFESSIONAL SERVICES	22,902.00	.00	.00	.00	22,902.00	100.00
TOTAL AIR POLLUTION ADMINISTRATION		293,898.00	.00	.00	.00	293,898.00	100.00
<u>FARMERS PROGRAM</u>							
8404-430-13-4340	TECHNICAL SVCS	145,000.00	.00	.00	.00	145,000.00	100.00
8404-430-13-4842	GRANTS	779,000.00	.00	.00	.00	779,000.00	100.00
TOTAL FARMERS PROGRAM		924,000.00	.00	.00	.00	924,000.00	100.00
<u>AB 617 AIR PROTECTION PROGRAM</u>							
8404-430-15-4842	GRANTS	281,000.00	.00	.00	.00	281,000.00	100.00
TOTAL AB 617 AIR PROTECTION PROGRAM		281,000.00	.00	.00	.00	281,000.00	100.00
TOTAL AIR POLLUTION		1,498,898.00	.00	.00	.00	1,498,898.00	100.00
TOTAL FUND EXPENDITURES		1,498,898.00	.00	.00	.00	1,498,898.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(50,636.00)	.00	.00	.00	(50,636.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>CARL MOYER</u>							
8405-430-10-3342	STATE OF CALIF-CARL MOYER	350,000.00	.00	.00	.00	350,000.00	100.00
	TOTAL DIVISION 10	350,000.00	.00	.00	.00	350,000.00	100.00
	TOTAL CARL MOYER	350,000.00	.00	.00	.00	350,000.00	100.00
	TOTAL FUND REVENUE	350,000.00	.00	.00	.00	350,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2026

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>CARL MOYER</u>							
8405-430-10-4842	GRANTS	404,234.00	.00	.00	.00	404,234.00	100.00
	TOTAL DIVISION 10	404,234.00	.00	.00	.00	404,234.00	100.00
	TOTAL CARL MOYER	404,234.00	.00	.00	.00	404,234.00	100.00
	TOTAL FUND EXPENDITURES	404,234.00	.00	.00	.00	404,234.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(54,234.00)	.00	.00	.00	(54,234.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2026

AIR POLLUTION- CCI REDUCTION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>CCI WOODSMOKE REDUCTION PROGRA</u>						
8407-430-10-4842 GRANTS	66,000.00	.00	.00	.00	66,000.00	100.00
TOTAL DIVISION 10	66,000.00	.00	.00	.00	66,000.00	100.00
TOTAL CCI WOODSMOKE REDUCTION PRO	66,000.00	.00	.00	.00	66,000.00	100.00
TOTAL FUND EXPENDITURES	66,000.00	.00	.00	.00	66,000.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(66,000.00)	.00	.00	.00	(66,000.00)	(100.00)
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TOTAL NET REVENUE(EXPENDITURES)	(4,296,467.00)	.00	.00	.00	(4,296,467.00)	(100.00)

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 JUNE 30, 2025

COMBINED ACCOUNTS

9999-1001-001	CASH CLEARING - UTILITIES	(	4,522.53)
9999-1011-002	TRI COUNTIES BANK		91,318.03
9999-1011-003	US BANK		1,650,020.11
9999-1030-001	LAIF		22,789,351.03
			<hr/>
	TOTAL COMBINED CASH AND INVESTMENTS		24,526,166.64
9999-2202-001	ACCOUNTS PAYABLE	(	61.50)
9999-1000-000	CLAIM ON CASH	(	24,526,105.14)
			<hr/>
	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE		157,927.34
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT		4,088.52
1003	ALLOCATION TO FLOOD/EMERGENCY DECLARATIONS		113,311.08
1004	ALLOCATION TO GF-PANCERA		21,291.61
1005	ALLOCATION TO GF-RESERVE ACCOUNT		1,554,932.77
1006	ALLOCATION TO POLICE FACILITIES & EQUIP FUND		14,660.29
1007	ALLOCATION TO FIRE FACILITIES & EQUIP FUND		75,228.79
1008	ALLOCATION TO ADMIN SVCS FACILITIES & EQUIP		61,669.66
2001	ALLOCATION TO ASSET SEIZURE FUND		4,128.35
2002	ALLOCATION TO STATE COPS		243,680.64
2004	ALLOCATION TO AMERICAN RESCUE PLAN ACT		1,383,817.91
2005	ALLOCATION TO ROAD MAINT AND REHAB SB-1		1,355,497.95
2006	ALLOCATION TO SNOW REMOVAL		25,368.65
2007	ALLOCATION TO STREETS & HIGHWAYS	(	1,502,682.28)
2008	ALLOCATION TO TOBACCO GRANT		31,008.36
2010	ALLOCATION TO STREET MITIGATION		70,728.68
2011	ALLOCATION TO POLICE MITIGATION		19,360.62
2012	ALLOCATION TO FIRE MITIGATION		4,483.09
2013	ALLOCATION TO PARK DEDICATION FUND		87,855.58
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND		129,270.26
2018	ALLOCATION TO HOME REVOLVING FUND		677,012.25
2030	ALLOCATION TO TRAFFIC SAFETY		50,593.82
2035	ALLOCATION TO TRAFFIC SIGNALS FUND		94,385.51
2037	ALLOCATION TO SKYLINE BICYCLE LANE		11,392.46
2042	ALLOCATION TO FEMA 2019 AFG GRANT		585.67
2045	ALLOCATION TO ST OF CA OTS GRANT	(	3,827.12)
2046	ALLOCATION TO 2020 CDBG CV2/3	(	69,952.76)
2050	ALLOCATION TO PROP 1 IRWM IMPLEMEN GRANT	(	8,079.64)
3015	ALLOCATION TO CITY HALL PARKING LOT PROJECT		13,847.97
4003	ALLOCATION TO CITY HALL		53,185.31
4005	ALLOCATION TO COMMUNITY POOL DEBT SERVICE		2,097.47
7110	ALLOCATION TO WATER SYSTEM	(	65,708.75)
7111	ALLOCATION TO WATER RATE STABILIZATION FUND		858,600.00
7112	ALLOCATION TO JOHNSTONVILLE WATER SYSTEM		73,296.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS		4,046,617.42
7201	ALLOCATION TO AIRPORT	(	433,545.12)

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 JUNE 30, 2025

7301	ALLOCATION TO GEOTHERMAL UTILITY	108,463.51
7202	ALLOCATION TO AIRPORT CIP FUND	(31,222.11)
7401	ALLOCATION TO NATURAL GAS	6,013,944.14
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	186,179.75
7610	ALLOCATION TO OPEB	26,536.73
7530	ALLOCATION TO GOLF COURSE	217,237.38
7630	ALLOCATION TO RISK MANAGEMENT FUND	711,978.96
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	.01
8402	ALLOCATION TO LAFCO	42,047.59
8403	ALLOCATION TO SEC 125 & AFLAC	13,635.16
8404	ALLOCATION TO AIR POLLUTION	660,875.00
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	(131,027.46)
8406	ALLOCATION TO REGIONAL WATER MANAGEMENT GROU	13,644.64
8407	ALLOCATION TO AIR POLLUTION- CCI REDUCTION	91,138.58
		18,886,635.24
	<u>UNRESTRICTED FUNDS</u>	
1000	ALLOCATION TO GENERAL FUND	3,993,704.73
1009	ALLOCATION TO PUBLIC SAFETY POLICE	325,335.93
1010	ALLOCATION TO PUBLIC SAFETY FIRE	637,507.15
1011	ALLOCATION TO COMMUNITY SERVICES - GF	613,449.51
1012	ALLOCATION TO CODE ENFORCEMENT ABATEMENTS	69,472.58
		5,639,469.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	
		24,526,105.14
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(24,526,105.14)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

GENERAL FUND

ASSETS

1000-1000-000	CLAIM ON CASH	3,993,704.73	
1000-1012-001	PETTY CASH - FINANCE	200.00	
1000-1012-003	PETTY CASH - POLICE DEPT	50.00	
1000-1152-000	A/R MISCELL. BILLINGS	314,509.84	
1000-1153-000	A/R YEAR-END ACCRUALS	880,194.13	
1000-1153-001	INTEREST RECEIVABLE	36,572.40	
1000-1157-000	LEASE RECEIVABLE	149,400.05	
1000-1290-100	LOANS RECEIV-IN-HOUSE	52,136.15	
1000-1410-001	INVENTORIES-GASOLINE	33,591.83	
1000-1410-002	INVENTORIES-POSTAGE	3,309.61	
1000-1430-105	PREPAID - OTHER	36,573.84	
	TOTAL ASSETS		5,500,242.58

LIABILITIES AND EQUITY

LIABILITIES

1000-2202-001	ACCOUNTS PAYABLE	11,481.28	
1000-2202-002	A/P YEAR END ACCRUALS	1,473.29	
1000-2202-003	UNCLAIMED PROPERTY	1,995.37	
1000-2203-100	PR YR-END ACCRUAL/REVERSALS	41,249.16	
1000-2205-003	DEPOSITS-STRONG MOTION PAYABLE	1,004.26	
1000-2205-005	LIVE SCAN STATE OF CALIFORNIA	11.00	
1000-2205-006	DEPOSIT PAYABLE-SB 1473	412.18	
1000-2205-007	DEPOSITS PAYABLE - SB 1186	29,623.39	
1000-2205-008	DEPOSITS PAYABLE - CODE ENF	1,000.00	
1000-2224-000	DEFERRED INFLOWS - LEASES	149,400.05	
1000-2228-001	DEPOSITS-ANIMAL CONTROL	100.00	
1000-2228-007	DEPOSITS-ROUND-UP	3,409.60	
1000-2228-009	DEPOSITS-COMM CENTER RENTAL	200.00	
1000-2228-011	FIREWORKS CLEAN UP BOND	1,250.00	
1000-2230-004	ADVANCE FROM NATURAL GAS	294,691.78	
	TOTAL LIABILITIES		537,301.36

FUND EQUITY

1000-2411-003	NON-SPENDABLE FOR INVENTORIES	36,901.44	
1000-2411-004	NON-SPENDABLE FOR PREPAID ITEM	36,573.84	
1000-2411-005	NON-SPENDABLE FOR DEPOSITS PAY	481,102.26	
1000-2414-001	ASSIGNED FOR MEMORIAL PARK	100,659.34	
1000-2414-002	ASSIGNED FOR K9 PROGRAM	2,075.04	
1000-2415-000	UNASSIGNED	3,883,777.63	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	421,851.67	
	BALANCE - CURRENT DATE		421,851.67
	TOTAL FUND EQUITY		4,962,941.22

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,500,242.58

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

GF-DEPOSITS PAYABLE

<u>ASSETS</u>			
1001-1000-000	CLAIM ON CASH	157,927.34	
	TOTAL ASSETS		157,927.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
1001-2202-001	ACCOUNTS PAYABLE	2,410.00	
1001-2228-001	DEPOSITS-CURB, GUTTER, SIDEWLK	153,219.00	
	TOTAL LIABILITIES		155,629.00
<u>FUND EQUITY</u>			
1001-2411-005	NON-SPENDABLE FOR DEPOSITS PAY	2,298.34	
	TOTAL FUND EQUITY		2,298.34
	TOTAL LIABILITIES AND EQUITY		157,927.34

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

GF-ECONOMIC DEVELOPMENT

<u>ASSETS</u>			
1002-1000-000	CLAIM ON CASH		4,088.52
1002-1153-001	INTEREST RECEIVABLE		42.96
			<hr/>
	TOTAL ASSETS		<u>4,131.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
1002-2414-000	ASSIGNED		3,945.63
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	185.85	
		<hr/>	
	BALANCE - CURRENT DATE		185.85
			<hr/>
	TOTAL FUND EQUITY		<u>4,131.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,131.48</u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

FLOOD/EMERGENCY DECLARATIONS

<u>ASSETS</u>			
1003-1000-000	CLAIM ON CASH	113,311.08	
		<u>113,311.08</u>	
	TOTAL ASSETS		<u>113,311.08</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
1003-2532-000	FUND BAL UNRES. UNDESIGNATED	113,311.08	
		<u>113,311.08</u>	
	TOTAL FUND EQUITY		<u>113,311.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>113,311.08</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

GF-PANCERA

ASSETS

1004-1000-000	CLAIM ON CASH	21,291.61	
1004-1153-001	INTEREST RECEIVABLE	188.55	
	TOTAL ASSETS		21,480.16

LIABILITIES AND EQUITY

FUND EQUITY

1004-2412-002	RESTRICTED FOR CAPITAL PROJECT	20,535.41	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	944.75	
	BALANCE - CURRENT DATE	944.75	
	TOTAL FUND EQUITY		21,480.16
	TOTAL LIABILITIES AND EQUITY		21,480.16

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

GF-RESERVE ACCOUNT

<u>ASSETS</u>			
1005-1000-000	CLAIM ON CASH		1,554,932.77
1005-1153-001	INTEREST RECEIVABLE		16,374.06
			<hr/>
	TOTAL ASSETS		<u>1,571,306.83</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
1005-2413-000	COMMITTED FUND BALANCE		1,500,629.91
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	70,676.92	
		<hr/>	
	BALANCE - CURRENT DATE		<u>70,676.92</u>
	TOTAL FUND EQUITY		<u>1,571,306.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,571,306.83</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

POLICE FACILITIES & EQUIP FUND

ASSETS

1006-1000-000	CLAIM ON CASH	14,660.29	
1006-1153-001	INTEREST RECEIVABLE	154.05	
			<u>14,814.34</u>
	TOTAL ASSETS		<u>14,814.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

1006-2414-000	ASSIGNED FUND BALANCE	14,147.93	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	666.41	
			<u>666.41</u>
	BALANCE - CURRENT DATE		<u>666.41</u>
	TOTAL FUND EQUITY		<u>14,814.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,814.34</u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

FIRE FACILITIES & EQUIP FUND

<u>ASSETS</u>			
1007-1000-000	CLAIM ON CASH	75,228.79	
1007-1153-001	INTEREST RECEIVABLE	790.49	
	TOTAL ASSETS		76,019.28
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
1007-2414-000	ASSIGNED FUND BALANCE	72,599.63	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3,419.65	
	BALANCE - CURRENT DATE	3,419.65	
	TOTAL FUND EQUITY		76,019.28
	TOTAL LIABILITIES AND EQUITY		76,019.28

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

ADMIN SVCS FACILITIES & EQUIP

<u>ASSETS</u>			
1008-1000-000	CLAIM ON CASH	61,669.66	
1008-1153-001	INTEREST RECEIVABLE	648.01	
	TOTAL ASSETS		62,317.67
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
1008-2414-000	ASSIGNED FUND BALANCE	59,514.38	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	2,803.29	
	BALANCE - CURRENT DATE	2,803.29	
	TOTAL FUND EQUITY		62,317.67
	TOTAL LIABILITIES AND EQUITY		62,317.67

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

PUBLIC SAFETY POLICE

ASSETS

1009-1000-000	CLAIM ON CASH	325,335.93	
1009-1152-000	A/R MISCELL BILLINGS	24,859.97	
1009-1153-000	A/R YEAR END ACCRUALS	22,692.03	
	TOTAL ASSETS		<u>372,887.93</u>

LIABILITIES AND EQUITY

LIABILITIES

1009-2202-001	ACCOUNTS PAYABLE	124,586.86	
1009-2203-100	PAYROLL YEAR END ACCRUAL	69,002.12	
1009-2230-004	ADVANCE FROM NATURAL GAS	867,703.06	
	TOTAL LIABILITIES		1,061,292.04

FUND EQUITY

1009-2415-000	UNASSIGNED	(905,879.81)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>217,475.70</u>	
	BALANCE - CURRENT DATE	<u>217,475.70</u>	
	TOTAL FUND EQUITY		<u>(688,404.11)</u>
	TOTAL LIABILITIES AND EQUITY		<u>372,887.93</u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

PUBLIC SAFETY FIRE

ASSETS

1010-1000-000	CLAIM ON CASH	637,507.15	
1010-1152-000	A/R MISCELL BILLINGS	28,500.48	
1010-1153-000	A/R YEAR END ACCRUALS	6,143.07	
1010-1430-105	PREPAID OTHER	17,446.35	
	TOTAL ASSETS		689,597.05

LIABILITIES AND EQUITY

LIABILITIES

1010-2202-001	ACCOUNTS PAYABLE	9,574.30	
1010-2203-100	PAYROLL YR END ACCRUAL/REVERSA	30,528.15	
1010-2230-004	ADVANCE FROM 7401 NATURAL GAS	385,512.55	
	TOTAL LIABILITIES		425,615.00

FUND EQUITY

1010-2415-000	UNASSIGNED	24,901.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	239,080.09	
	BALANCE - CURRENT DATE	239,080.09	
	TOTAL FUND EQUITY		263,982.05
	TOTAL LIABILITIES AND EQUITY		689,597.05

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

COMMUNITY SERVICES - GF

ASSETS

1011-1000-000	CLAIM ON CASH	613,449.51	
1011-1152-000	A/R MISCELL BILLINGS	61,649.88	
1011-1153-000	A/R YEAR END ACCRUALS	5,507.73	
1011-1430-105	PRE PAID OTHER	4,661.40	
	TOTAL ASSETS		685,268.52

LIABILITIES AND EQUITY

LIABILITIES

1011-2202-001	ACCOUNTS PAYABLE	68,465.03	
1011-2203-100	PAYROLL YEAR END ACCRUAL	27,739.33	
1011-2205-003	DEPOSITS-STRONG MOTION PAYABLE	866.93	
1011-2205-006	DEPOSIT PAYABLE-SB 1473	218.49	
	TOTAL LIABILITIES		97,289.78

FUND EQUITY

1011-2415-000	UNASSIGNED	211,607.81	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	376,370.93	
	BALANCE - CURRENT DATE	376,370.93	
	TOTAL FUND EQUITY		587,978.74
	TOTAL LIABILITIES AND EQUITY		685,268.52

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

CODE ENFORCEMENT ABATEMENTS

<u>ASSETS</u>			
1012-1000-000	CLAIM ON CASH	69,472.58	
	TOTAL ASSETS		69,472.58
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
1012-2202-001	ACCOUNTS PAYABLE	667.00	
1012-2203-100	PAYROLL YEAR END ACCRUAL	404.31	
	TOTAL LIABILITIES		1,071.31
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	68,401.27	
	BALANCE - CURRENT DATE	68,401.27	
	TOTAL FUND EQUITY		68,401.27
	TOTAL LIABILITIES AND EQUITY		69,472.58

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

ASSET SEIZURE FUND

<u>ASSETS</u>			
2001-1000-000	CLAIM ON CASH	4,128.35	
	TOTAL ASSETS		4,128.35
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2001-2412-000	RESTRICTED FUND BALANCE	3,408.07	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	720.28	
	BALANCE - CURRENT DATE	720.28	
	TOTAL FUND EQUITY		4,128.35
	TOTAL LIABILITIES AND EQUITY		4,128.35

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

STATE COPS

ASSETS

2002-1000-000	CLAIM ON CASH	243,680.64	
2002-1153-001	INTEREST RECEIVABLE	2,761.18	
	TOTAL ASSETS		246,441.82

LIABILITIES AND EQUITY

LIABILITIES

2002-2202-001	ACCOUNTS PAYABLE	4,744.06	
2002-2203-100	PR YR-END ACCRUAL/REVERSALS	3,025.93	
	TOTAL LIABILITIES		7,769.99

FUND EQUITY

2002-2412-000	RESTRICTED FUND BALANCE	196,665.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	42,005.90	
	BALANCE - CURRENT DATE	42,005.90	
	TOTAL FUND EQUITY		238,671.83
	TOTAL LIABILITIES AND EQUITY		246,441.82

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
2004-1000-000	CLAIM ON CASH	1,383,817.91	
2004-1430-105	PREPAID - OTHER	18,331.55	
	TOTAL ASSETS		1,402,149.46
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
2004-2202-001	ACCOUNTS PAYABLE	11,131.25	
	TOTAL LIABILITIES		11,131.25
<u>FUND EQUITY</u>			
2004-2532-000	FUND BAL UNRES. UNDESIGNATED	2,679,840.36	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,288,822.15)	
	BALANCE - CURRENT DATE	(1,288,822.15)	
	TOTAL FUND EQUITY		1,391,018.21
	TOTAL LIABILITIES AND EQUITY		1,402,149.46

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

ROAD MAINT AND REHAB SB-1

<u>ASSETS</u>			
2005-1000-000	CLAIM ON CASH	1,355,497.95	
2005-1153-000	ACCOUNTS RECEIVABLE YEAR END A	78,062.89	
2005-1153-001	INTEREST RECEIVABLE	14,352.89	
	TOTAL ASSETS		1,447,913.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
2005-2202-001	ACCOUNTS PAYABLE	7,386.36	
2005-2203-100	PR YR-END ACCRUAL/REVERSALS	51,016.85	
	TOTAL LIABILITIES		58,403.21
<u>FUND EQUITY</u>			
2005-2412-000	RESTRICTED FUND BALANCE	1,272,323.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	117,187.52	
	BALANCE - CURRENT DATE	117,187.52	
	TOTAL FUND EQUITY		1,389,510.52
	TOTAL LIABILITIES AND EQUITY		1,447,913.73

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

SNOW REMOVAL

ASSETS

2006-1000-000	CLAIM ON CASH	25,368.65	
	TOTAL ASSETS		25,368.65

LIABILITIES AND EQUITY

FUND EQUITY

2006-2412-000	RESTRICTED FUND BALANCE	11,315.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	14,052.95	
	BALANCE - CURRENT DATE	14,052.95	
	TOTAL FUND EQUITY		25,368.65
	TOTAL LIABILITIES AND EQUITY		25,368.65

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

STREETS & HIGHWAYS

ASSETS

2007-1000-000	CLAIM ON CASH	(1,502,682.28)	
2007-1152-000	A/R MISCELL.	2,212,675.67	
2007-1153-000	A/R YEAR-END ACCRUAL	37,752.24	
2007-1430-105	PRE-PAID OTHER	477.66	
	TOTAL ASSETS		748,223.29

LIABILITIES AND EQUITY

LIABILITIES

2007-2202-001	ACCOUNTS PAYABLE	710,026.40	
2007-2203-100	PR YR-END ACCRUAL/REVERSALS	3,994.74	
2007-2206-000	RETAINAGE PAYABLE	109,392.85	
2007-2228-002	DEPOSITS-CURB, GUTTER	6,968.00	
2007-2230-004	ADVANCE FROM NATURAL GAS	134,134.39	
	TOTAL LIABILITIES		964,516.38

FUND EQUITY

2007-2412-000	RESTRICTED FUND BALANCE	36,150.73	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(252,443.82)	
	BALANCE - CURRENT DATE	(252,443.82)	
	TOTAL FUND EQUITY		(216,293.09)
	TOTAL LIABILITIES AND EQUITY		748,223.29

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

TOBACCO GRANT

<u>ASSETS</u>			
2008-1000-000	CLAIM ON CASH	31,008.36	
		<u>31,008.36</u>	
	TOTAL ASSETS		<u>31,008.36</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
2008-2412-000	RESTRICTED FUND BALANCE	31,008.36	
		<u>31,008.36</u>	
	TOTAL FUND EQUITY		<u>31,008.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>31,008.36</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

STREET MITIGATION

ASSETS

2010-1000-000	CLAIM ON CASH	70,728.68	
2010-1153-001	INTEREST RECEIVABLE	743.20	
	TOTAL ASSETS		71,471.88

LIABILITIES AND EQUITY

FUND EQUITY

2010-2412-000	RESTRICTED FUND BALANCE	68,272.22	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3,199.66	
	BALANCE - CURRENT DATE	3,199.66	
	TOTAL FUND EQUITY		71,471.88
	TOTAL LIABILITIES AND EQUITY		71,471.88

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

POLICE MITIGATION

ASSETS

2011-1000-000	CLAIM ON CASH	19,360.62	
2011-1153-001	INTEREST RECEIVABLE	203.62	
		<u> </u>	
	TOTAL ASSETS		<u>19,564.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

2011-2412-000	RESTRICTED FUND BALANCE	46,356.26	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(26,792.02)	
		<u> </u>	
	BALANCE - CURRENT DATE	(26,792.02)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>19,564.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,564.24</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

FIRE MITIGATION

ASSETS

2012-1000-000	CLAIM ON CASH	4,483.09	
2012-1153-001	INTEREST RECEIVABLE	47.98	
	TOTAL ASSETS		4,531.07

LIABILITIES AND EQUITY

FUND EQUITY

2012-2412-000	RESTRICTED FUND BALANCE	101,269.95	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(96,738.88)	
	BALANCE - CURRENT DATE	(96,738.88)	
	TOTAL FUND EQUITY		4,531.07
	TOTAL LIABILITIES AND EQUITY		4,531.07

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

PARK DEDICATION FUND

ASSETS

2013-1000-000	CLAIM ON CASH	87,855.58	
2013-1153-001	INTEREST RECEIVABLE	1,822.07	
	TOTAL ASSETS		89,677.65

LIABILITIES AND EQUITY

FUND EQUITY

2013-2412-000	RESTRICTED FUND BALANCE	166,682.10	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(77,004.45)	
	BALANCE - CURRENT DATE	(77,004.45)	
	TOTAL FUND EQUITY		89,677.65
	TOTAL LIABILITIES AND EQUITY		89,677.65

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

CDBG REVOLVING LOAN FUND

ASSETS

2016-1000-000	CLAIM ON CASH	129,270.26	
2016-1153-001	INTEREST RECEIVABLE	1,354.73	
2016-1290-200	LOANS RECEIV-OTHER	541,671.00	
2016-1290-204	LOANS REC 03-STBG-1851	2,513.25	
2016-1290-206	LOANS REC 04-STBG-1968	55,000.00	
		55,000.00	
	TOTAL ASSETS		729,809.24

LIABILITIES AND EQUITY

FUND EQUITY

2016-2412-000	RESTRICTED FUND BALANCE	723,695.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	6,114.12	
		6,114.12	
	BALANCE - CURRENT DATE		729,809.24
	TOTAL FUND EQUITY		729,809.24
	TOTAL LIABILITIES AND EQUITY		729,809.24

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

HOME REVOLVING FUND

ASSETS

2018-1000-000	CLAIM ON CASH	677,012.25	
2018-1153-001	INTEREST RECEIVABLE	7,113.89	
2018-1290-200	LOANS RECEIV - OTHER	158,000.00	
	TOTAL ASSETS		<u>842,126.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

2018-2412-000	RESTRICTED FUND BALANCE	811,351.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>30,774.71</u>	
	BALANCE - CURRENT DATE	<u>30,774.71</u>	
	TOTAL FUND EQUITY		<u>842,126.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>842,126.14</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

TRAFFIC SAFETY

ASSETS

2030-1000-000	CLAIM ON CASH	50,593.82	
2030-1153-000	AR YEAR END ACCRUALS	32.77	
2030-1153-001	INTEREST RECEIVABLE	531.52	
	TOTAL ASSETS		51,158.11

LIABILITIES AND EQUITY

FUND EQUITY

2030-2412-000	RESTRICTED FUND BALANCE	48,713.29	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	2,444.82	
	BALANCE - CURRENT DATE	2,444.82	
	TOTAL FUND EQUITY		51,158.11
	TOTAL LIABILITIES AND EQUITY		51,158.11

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

TRAFFIC SIGNALS FUND

ASSETS

2035-1000-000	CLAIM ON CASH	94,385.51	
2035-1153-001	INTEREST RECEIVABLE	991.78	
	TOTAL ASSETS		95,377.29

LIABILITIES AND EQUITY

FUND EQUITY

2035-2412-000	RESTRICTED FUND BALANCE	91,086.85	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	4,290.44	
	BALANCE - CURRENT DATE	4,290.44	
	TOTAL FUND EQUITY		95,377.29
	TOTAL LIABILITIES AND EQUITY		95,377.29

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

SKYLINE BICYCLE LANE

ASSETS

2037-1000-000	CLAIM ON CASH	11,392.46	
2037-1153-001	INTEREST RECEIVABLE	119.71	
	TOTAL ASSETS		11,512.17

LIABILITIES AND EQUITY

FUND EQUITY

2037-2412-000	RESTRICTED FUND BALANCE	10,994.30	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	517.87	
	BALANCE - CURRENT DATE	517.87	
	TOTAL FUND EQUITY		11,512.17
	TOTAL LIABILITIES AND EQUITY		11,512.17

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

FEMA 2019 AFG GRANT

<u>ASSETS</u>			
2042-1000-000	CLAIM ON CASH	585.67	
2042-1153-001	INTEREST RECEIVABLE	6.15	
		<hr/>	
	TOTAL ASSETS		591.82
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2042-2412-000	RESTRICTED FUND BALANCE	585.67	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	6.15	
		<hr/>	
	BALANCE - CURRENT DATE	6.15	
		<hr/>	
	TOTAL FUND EQUITY		591.82
			<hr/>
	TOTAL LIABILITIES AND EQUITY		591.82
			<hr/> <hr/>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

HCD LEAP GRANT

LIABILITIES AND EQUITY

FUND EQUITY

2043-2532-000	FUND BAL UNRES. UNDESIGNATED	(	6,500.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>6,500.00</u>	
	BALANCE - CURRENT DATE		<u>6,500.00</u>	
	TOTAL FUND EQUITY			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

ST OF CA OTS GRANT

ASSETS

2045-1000-000	CLAIM ON CASH	(	3,827.12)	
2045-1153-000	A/R YEAR-END ACCRUALS		3,821.17	
			<u>3,821.17</u>	
	TOTAL ASSETS			(5.95)
				<u>5.95</u>

LIABILITIES AND EQUITY

FUND EQUITY

2045-2532-000	FUND BAL UNRES. UNDESIGNATED	(	619.29)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		613.34	
			<u>613.34</u>	
	BALANCE - CURRENT DATE		613.34	
	TOTAL FUND EQUITY			(5.95)
	TOTAL LIABILITIES AND EQUITY			<u>(5.95)</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

2020 CDBG CV2/3

ASSETS

2046-1000-000	CLAIM ON CASH	(	69,952.76)	
2046-1153-001	AR YR END ACCRUALS INTEREST		69,952.76	
			<u>69,952.76</u>	
	TOTAL ASSETS			<u>.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

2046-2532-000	FUND BAL UNRES. UNDESIGNATED	(	23,502.89)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		23,502.89	
			<u>23,502.89</u>	
	BALANCE - CURRENT DATE			<u>.00</u>
	TOTAL FUND EQUITY			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025
 HCD SB 2 GRANT

LIABILITIES AND EQUITY

FUND EQUITY

2047-2532-000	FUND BAL UNRES. UNDESIGNATED	273.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(273.00)	
	BALANCE - CURRENT DATE	(273.00)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

STATE NATURAL RESOURCE AGENCY

LIABILITIES AND EQUITY

FUND EQUITY

2048-2532-000	FUND BAL UNRES. UNDESIGNATED	(	178,283.76)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>178,283.76</u>	
	BALANCE - CURRENT DATE		<u>178,283.76</u>	
	TOTAL FUND EQUITY			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

CA PUBLIC UTILITIES COMMISSION

LIABILITIES AND EQUITY

FUND EQUITY

2049-2532-000	FUND BAL UNRES. UNDESIGNATED	(	1.59)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		1.59	
	BALANCE - CURRENT DATE		1.59	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

PROP 1 IRWM IMPLEMEN GRANT

ASSETS

2050-1000-000	CLAIM ON CASH	(	8,079.64)
			8,079.64)
	TOTAL ASSETS		8,079.64)

LIABILITIES AND EQUITY

FUND EQUITY

2050-2532-000	FUND BAL UNRES. UNDESIGNATED	(	7,779.64)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	300.00)
			300.00)
	BALANCE - CURRENT DATE	(	300.00)
	TOTAL FUND EQUITY		8,079.64)
	TOTAL LIABILITIES AND EQUITY		8,079.64)

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

CITY HALL PARKING LOT PROJECT

<u>ASSETS</u>			
3015-1000-000	CLAIM ON CASH	13,847.97	
	TOTAL ASSETS		13,847.97
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
3015-2412-000	RESTRICTED FUND BALANCE	13,847.97	
	TOTAL FUND EQUITY		13,847.97
	TOTAL LIABILITIES AND EQUITY		13,847.97

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

CITY HALL

ASSETS

4003-1000-000	CLAIM ON CASH	53,185.31	
	TOTAL ASSETS		<u>53,185.31</u>

LIABILITIES AND EQUITY

FUND EQUITY

4003-2412-000	RESTRICTED FUND BALANCE	50,981.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>2,203.84</u>	
	BALANCE - CURRENT DATE	<u>2,203.84</u>	
	TOTAL FUND EQUITY		<u>53,185.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>53,185.31</u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

COMMUNITY POOL DEBT SERVICE

<u>ASSETS</u>			
4005-1000-000	CLAIM ON CASH	2,097.47	
	TOTAL ASSETS		2,097.47
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
4005-2412-000	RESTRICTED FUND BALANCE	2,097.37	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.10	
	BALANCE - CURRENT DATE	.10	
	TOTAL FUND EQUITY		2,097.47
	TOTAL LIABILITIES AND EQUITY		2,097.47

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

WATER SYSTEM

ASSETS

7110-1000-000	CLAIM ON CASH	(	65,708.75)	
7110-1012-001	PETTY CASH-FINANCE		400.00	
7110-1150-000	A/R UTILITY BILLING		220,519.53	
7110-1151-000	ALLOW.FOR UNCOLL.A/R	(	17,442.16)	
7110-1152-000	A/R MISCELL.		100.25	
7110-1153-000	A/R YEAR-END ACCRUALS		201,539.00	
7110-1153-001	INTEREST RECEIVABLE		5,535.52	
7110-1155-000	CONTRACT ACCOUNTS RECEIVABLE		169.73	
7110-1410-005	INVENTORY - WATER METERS		2,897.07	
7110-1410-010	MISC WATER INVENTORY		15,620.00	
7110-1430-105	PRE-PAID OTHER		8,865.43	
7110-1610-000	LAND		1,543,183.12	
7110-1620-000	INFRASTRUCTURE		6,575,455.87	
7110-1621-000	ACCU.DEPREC.INFRASTR.	(	2,046,184.51)	
7110-1630-000	BUILDINGS		315,266.00	
7110-1631-000	ACC.DEPR.-BUILDINGS	(	247,617.24)	
7110-1640-000	IMPROVEM.OTHER THAN BLDGS		5,236,010.47	
7110-1641-000	ACC. DEPRE.IMPRO. OTHER	(	5,607,865.21)	
7110-1650-000	MACHINERY & EQUIPMT		4,153,876.63	
7110-1651-000	ACC.DEPR.MACHINERY & EQUIPMT	(	4,028,883.37)	
7110-1800-002	DEFERRED CHARGES ON REFUNDING		540,843.07	
7110-1800-003	DEFERRED OUTFLOWS-PENSION MICS		146,663.00	
	TOTAL ASSETS			<u>6,953,243.45</u>

LIABILITIES AND EQUITY

LIABILITIES

7110-2202-001	ACCOUNTS PAYABLE		42,749.78	
7110-2202-002	A/P YEAR END ACCRUALS		721.21	
7110-2203-100	PR YR-END ACCRUAL/REVERSALS		8,386.06	
7110-2203-101	PR YR-END COMPENSATED ABSENCES		8,827.81	
7110-2206-000	RETAINAGE PAYABLE		2,827.35	
7110-2214-000	ACCRUED INTEREST PAYABLE		24,121.39	
7110-2228-000	DEPOSITS-CUSTOMER		48,768.57	
7110-2228-004	DEPOSITS-CONTSR. METER/HYDRANT		14,217.09	
7110-2230-004	ADVANCE FROM NATURAL GAS		237,857.40	
7110-2231-104	2003 USDA WATE BOND \$972,440		652,000.00	
7110-2231-107	2019 WATER BOND PAYABLE BANNER		4,890,800.00	
7110-2234-000	ADV FROM GF UAL REFINANCE		1,017,284.92	
7110-2235-000	BARRY RESERVOIR DEBT		100,781.49	
7110-2238-001	NET PENSION OBLIGATIONS-MISC		217,287.00	
7110-2400-001	DEFERRED INFLOWS-PENSION MISC		130,511.00	
	TOTAL LIABILITIES			<u>7,397,141.07</u>

FUND EQUITY

7110-2261-000	NET ASSETS INV., NET OF DEBTS	(	652,161.64)	
7110-2262-002	RESTRICTED CADY SPRINGS RES		78,215.25	

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

WATER SYSTEM

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>130,048.77</u>		
BALANCE - CURRENT DATE		<u>130,048.77</u>	
TOTAL FUND EQUITY			<u>(443,897.62)</u>
TOTAL LIABILITIES AND EQUITY			<u><u>6,953,243.45</u></u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

WATER RATE STABILIZATION FUND

<u>ASSETS</u>			
7111-1000-000	CLAIM ON CASH	858,600.00	
	TOTAL ASSETS		858,600.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
7111-2261-000	NET ASSETS INV., NET OF DEBTS	(2,141,400.00)	
7111-2262-001	RESTRICTED FOR DEBT SERVICE	3,000,000.00	
	TOTAL FUND EQUITY		858,600.00
	TOTAL LIABILITIES AND EQUITY		858,600.00

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

JOHNSTONVILLE WATER SYSTEM

<u>ASSETS</u>			
7112-1000-000	CLAIM ON CASH	73,296.00	
7112-1152-000	A/R MISCELL.	2,895.56	
7112-1153-001	INTEREST RECEIVABLE	758.18	
7112-1610-000	LAND	20,001.00	
	TOTAL ASSETS		96,950.74
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
7112-2202-001	ACCOUNTS PAYABLE	407.90	
	TOTAL LIABILITIES		407.90
<u>FUND EQUITY</u>			
7112-2261-000	NET ASSETS INV., NET OF DEBTS	82,048.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	14,494.52	
	BALANCE - CURRENT DATE	14,494.52	
	TOTAL FUND EQUITY		96,542.84
	TOTAL LIABILITIES AND EQUITY		96,950.74

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

WATER CAPITAL IMPROVEMENTS

ASSETS

7114-1000-000	CLAIM ON CASH	4,046,617.42	
7114-1150-000	A/R UTILITY BILLING	48,997.27	
7114-1153-001	INTEREST RECEIVABLE	44,369.51	
7114-1410-005	INVENTORY-WATER METERS	815.08	
7114-1640-000	IMPROVEM OTHER THAN BUILDINGS	3,204,570.66	
	TOTAL ASSETS		7,345,369.94

LIABILITIES AND EQUITY

FUND EQUITY

7114-2261-000	NET ASSETS INV., NET OF DEBTS	6,738,299.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	607,070.40	
	BALANCE - CURRENT DATE	607,070.40	
	TOTAL FUND EQUITY		7,345,369.94
	TOTAL LIABILITIES AND EQUITY		7,345,369.94

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

AIRPORT

ASSETS

7201-1000-000	CLAIM ON CASH	(	433,545.12)	
7201-1151-000	ALLOW.FOR UNCOLL.A/R	(	10,056.87)	
7201-1152-000	A/R MISCELL.		22,856.90	
7201-1153-000	A/R YEAR-END ACCRUAL		114,300.00	
7201-1153-001	INTEREST RECEIVABLE		325.23	
7201-1610-000	LAND		43,189.00	
7201-1630-000	BUILDINGS		166,873.00	
7201-1631-000	ACC.DEPR.-BUILDINGS	(	166,873.00)	
7201-1640-000	IMPROVEM.OTHER THAN BLDGS		4,881,012.09	
7201-1641-000	ACC. DEPRE.IMPRO. OTHER	(	2,648,833.70)	
7201-1650-000	MACHINERY & EQUIPMT		275,886.91	
7201-1651-000	ACC.DEPR.MACHINERY & EQUIPMT	(	270,014.40)	
7201-1660-000	CONSTRUCTION IN PROGRESS		431,431.00	
	TOTAL ASSETS			<u>2,406,551.04</u>

LIABILITIES AND EQUITY

LIABILITIES

7201-2202-001	ACCOUNTS PAYABLE		3,036.42	
7201-2202-002	A/P YEAR END ACCRUALS	(	1,957.69)	
	TOTAL LIABILITIES			1,078.73

FUND EQUITY

7201-2261-000	NET ASSETS INV., NET OF DEBTS		2,660,042.60	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	254,570.29)	
	BALANCE - CURRENT DATE	(	254,570.29)	
	TOTAL FUND EQUITY			<u>2,405,472.31</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,406,551.04</u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

AIRPORT CIP FUND

ASSETS

7202-1000-000	CLAIM ON CASH	(	31,222.11)	
7202-1153-001	INTEREST RECEIVABLE	(	375.66)	
	TOTAL ASSETS			(31,597.77)

LIABILITIES AND EQUITY

FUND EQUITY

7202-2261-000	NET ASSETS INV. NET OF DEBTS	(	29,957.85)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	1,639.92)	
	BALANCE - CURRENT DATE	(	1,639.92)	
	TOTAL FUND EQUITY			(31,597.77)
	TOTAL LIABILITIES AND EQUITY			(31,597.77)

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

GEOTHERMAL UTILITY

ASSETS

7301-1000-000	CLAIM ON CASH	108,463.51	
7301-1150-000	A/R UTILITY BILLING	(8,827.60)	
7301-1151-000	ALLOW.FOR UNCOLL.A/R	(855.95)	
7301-1153-001	INTEREST RECEIVABLE	1,326.31	
7301-1610-000	LAND	249,124.00	
7301-1630-000	BUILDINGS	24,852.00	
7301-1631-000	ACC.DEPR.-BUILDINGS	(24,852.00)	
7301-1640-001	IMPROVEM.OTHER THAN BLDGS-CITY	42,754.00	
7301-1641-001	ACC.DEPR.IMPROV (CITY)	(17,549.26)	
7301-1650-001	MACHINERY & EQUIPMT (CITY)	114,333.00	
7301-1650-002	MACHINERY & EQUIPMT (PRISON)	114,333.00	
7301-1651-001	ACC.DEPR.MACH & EQUIP (CITY)	(114,333.00)	
7301-1651-002	ACC.DEPR.MACH & EQUIP (PRISON)	(114,333.00)	
7301-1660-000	CONSTRUCTION IN PROGRESS	58,500.00	
	TOTAL ASSETS		432,935.01

LIABILITIES AND EQUITY

LIABILITIES

7301-2202-001	ACCOUNTS PAYABLE	5,723.47	
7301-2203-100	PR YR-END ACCRUAL/REVERSALS	3,128.01	
	TOTAL LIABILITIES		8,851.48

FUND EQUITY

7301-2261-000	NET ASSETS INV., NET OF DEBTS	474,992.39	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(50,908.86)	
	BALANCE - CURRENT DATE	(50,908.86)	
	TOTAL FUND EQUITY		424,083.53
	TOTAL LIABILITIES AND EQUITY		432,935.01

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

NATURAL GAS

ASSETS

7401-1000-000	CLAIM ON CASH	6,013,944.14	
7401-1150-000	A/R UTILITY BILLING	117,420.10	
7401-1151-000	ALLOW.FOR UNCOLL.A/R	(19,367.85)	
7401-1152-000	A/R MISCELL.	12,893.14	
7401-1153-000	A/R YEAR-END ACCRUALS	90,336.75	
7401-1153-001	INTEREST RECEIVABLE	82,725.04	
7401-1154-005	ADVANCE TO 1000 GENERAL FUND	294,691.78	
7401-1154-006	ADVANCE TO 2007 STREETS	134,134.39	
7401-1154-007	ADVANCE TO 1009 PUB SAF POLICE	867,703.06	
7401-1154-008	ADV TO 1010 PUBLIC SAFETY FIRE	385,512.55	
7401-1154-009	ADV TO 7110 WATER	237,857.40	
7401-1154-010	ADV TO 7620 PUBLIC WORKS ADMIN	40,433.96	
7401-1155-000	CONTRACT ACCOUNTS RECEIVABLE	117.53	
7401-1410-003	INVENTORY-GAS METERS	26,924.84	
7401-1410-005	INVENTORY-MISCELLANEOUS	488.94	
7401-1410-008	GAS PIPE INVENTORY	14,123.00	
7401-1430-104	PREPAID FISCAL AGENT FEES	366.66	
7401-1430-105	PRE-PAID OTHER	5,127.34	
7401-1620-000	INFRASTRUCTURE	22,914,047.19	
7401-1621-000	ACCU.DEPREC.INFRASTR.	(8,020,988.87)	
7401-1650-000	MACHINERY & EQUIPMENT	854,042.95	
7401-1651-000	ACC DEPR.- EQUIP	(554,241.65)	
7401-1658-000	BOND INSURANCE PREMIUM	114,050.26	
7401-1659-000	ACCUM DEPRECIATION BOND INS PR	(25,344.48)	
7401-1800-002	DEFERRED CHARGES ON REFUNDING	852,734.15	
7401-1800-003	DEFERRED OUTFLOWS-PENSION MISC	176,389.00	
	TOTAL ASSETS		<u>24,616,121.32</u>

LIABILITIES AND EQUITY

LIABILITIES

7401-2202-001	ACCOUNTS PAYABLE	7,965.88	
7401-2202-002	AP YEAR-END ACCRUALS	16,404.06	
7401-2203-100	PR YR-END ACCRUAL/REVERSALS	9,238.32	
7401-2203-101	PR YR-END COMPENSATED ABSENCES	32,351.85	
7401-2214-000	ACCRUED INTEREST PAYABLE	64,343.23	
7401-2228-000	DEPOSITS-CUSTOMER	186,648.89	
7401-2231-006	2019 BONDS PAYABLE	17,350,000.00	
7401-2231-007	2019 REFUNDING PREMIUM ISSUANC	1,961,817.33	
7401-2234-000	ADV FROM GF UAL REFINANCE	1,041,696.96	
7401-2238-001	NET PENSION OBLIGATIONS-MISC	261,328.00	
7401-2400-001	DEFERRED INFLOWS-PENSION MISC	156,963.00	
	TOTAL LIABILITIES		<u>21,088,757.52</u>

FUND EQUITY

7401-2261-000	NET ASSETS INV., NET OF DEBTS	2,378,300.23	
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CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

NATURAL GAS

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,149,063.57</u>		
BALANCE - CURRENT DATE		<u>1,149,063.57</u>	
TOTAL FUND EQUITY			<u>3,527,363.80</u>
TOTAL LIABILITIES AND EQUITY			<u><u>24,616,121.32</u></u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

NATURAL GAS STABILIZATION FUND

<u>ASSETS</u>			
7402-1000-000	CLAIM ON CASH	1,807,075.00	
	TOTAL ASSETS		1,807,075.00
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
7402-2262-001	RESERVED FOR DEBT SERVICE	1,807,075.00	
	TOTAL FUND EQUITY		1,807,075.00
	TOTAL LIABILITIES AND EQUITY		1,807,075.00

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

GOLF COURSE

ASSETS

7530-1000-000	CLAIM ON CASH		217,237.38
7530-1012-004	PETTY CASH - GOLF COURSE		800.00
7530-1152-000	A/R MISCELL. BILLINGS	(	4.00)
7530-1153-000	A/R YEAR-END ACCRUALS		1,608.36
7530-1153-001	INTEREST RECEIVABLE		996.50
7530-1410-007	INVENTORIES - GOODS SOLD		914.87
7530-1410-105	PRE-PAID OTHER		91.48
7530-1430-105	PREPAID - OTHER		1,247.87
7530-1610-000	LAND		2,168,107.00
7530-1630-000	BUILDINGS		355,492.00
7530-1631-000	ACC.DEPR. BUILDINGS	(	183,178.62)
7530-1640-000	IMPROV. OTHER THAN BLDGS		170,770.00
7530-1641-000	ACC.DEPR. IMPR.OTHER THAN BDGS	(	168,713.50)
7530-1650-000	MACHINERY & EQUIPMT		206,877.78
7530-1651-000	ACC.DEPR.MACHINERY & EQUIPMT	(	121,118.10)
	TOTAL ASSETS		<u><u>2,651,129.02</u></u>

LIABILITIES AND EQUITY

LIABILITIES

7530-2202-001	ACCOUNTS PAYABLE		19,214.68
7530-2202-002	AP YEAR END ACCRUALS	(	1,068.37)
7530-2203-100	PR YR-END ACCRUAL/REVERSALS		5,920.99
7530-2205-006	SALES TAX PAYABLE TO B.O.E.	(	.98)
7530-2205-007	A/P GOLF GIFT CERTIFICATES		3,716.20
7530-2223-000	DEFERRED REVENUE - UNEARNED		39,777.45
	TOTAL LIABILITIES		67,559.97

FUND EQUITY

7530-2261-000	NET ASSETS INV., NET OF DEBTS		2,507,706.34
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>75,862.71</u>
	BALANCE - CURRENT DATE		<u>75,862.71</u>
	TOTAL FUND EQUITY		<u><u>2,583,569.05</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,651,129.02</u></u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

OPEB

ASSETS

7610-1000-000	CLAIM ON CASH	26,536.73	
	TOTAL ASSETS		26,536.73

LIABILITIES AND EQUITY

LIABILITIES

7610-2239-006	RETIREE SICK LEAVE BANK PAYABL	26,536.73	
	TOTAL LIABILITIES		26,536.73
	TOTAL LIABILITIES AND EQUITY		26,536.73

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

PW ADMIN & ENGINEERING FUND

ASSETS

7620-1000-000	CLAIM ON CASH	186,179.75	
7620-1153-001	INTEREST RECEIVABLE	(1,633.68)	
7620-1430-105	PRE-PAID OTHER	4,069.19	
7620-1630-000	BUILDINGS	111,618.00	
7620-1631-000	ACC.DEPR.-BUILDINGS	(111,618.00)	
7620-1650-000	MACHINERY & EQUIPMT	95,021.90	
7620-1651-000	ACC.DEPR.MACHINERY & EQUIPMT	(3,808.38)	
	TOTAL ASSETS		<u><u>279,828.78</u></u>

LIABILITIES AND EQUITY

LIABILITIES

7620-2202-001	ACCOUNTS PAYABLE	4,338.32	
7620-2203-100	PR YR-END ACCRUAL/REVERSALS	24,172.33	
7620-2203-101	PR YR-END COMPENSATED ABSENCES	42,558.91	
7620-2230-004	ADVANCE FROM NATURAL GAS	40,433.96	
	TOTAL LIABILITIES		111,503.52

FUND EQUITY

7620-2261-000	NET ASSETS INV., NET OF DEBTS	156,560.16	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>11,765.10</u>	
	BALANCE - CURRENT DATE	<u>11,765.10</u>	
	TOTAL FUND EQUITY		<u><u>168,325.26</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>279,828.78</u></u>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

RISK MANAGEMENT FUND

ASSETS

7630-1000-000	CLAIM ON CASH	711,978.96	
7630-1153-001	INTEREST RECEIVABLE	13,679.80	
7630-1430-102	PREPAID INSURANCE PREMIUMS	851.35	
	TOTAL ASSETS		726,510.11

LIABILITIES AND EQUITY

FUND EQUITY

7630-2261-000	NET ASSETS INV., NET OF DEBTS	632,393.66	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	94,116.45	
	BALANCE - CURRENT DATE	94,116.45	
	TOTAL FUND EQUITY		726,510.11
	TOTAL LIABILITIES AND EQUITY		726,510.11

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

HUSA BUSINESS IMPROVE DIST

<u>ASSETS</u>			
8401-1000-000	CLAIM ON CASH	.01	
		<u> </u>	
	TOTAL ASSETS		<u> </u> <u> </u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
8401-2228-000	DEPOSITS PAYABLE	.01	
		<u> </u>	
	TOTAL LIABILITIES		<u> </u> <u> </u>
	TOTAL LIABILITIES AND EQUITY		<u> </u> <u> </u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

LAFCO

ASSETS

8402-1000-000	CLAIM ON CASH	42,047.59	
8402-1153-001	INTEREST RECEIVABLE	510.65	
		<hr/>	
	TOTAL ASSETS		42,558.24
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

8402-2202-001	ACCOUNTS PAYABLE	6,497.50	
8402-2228-000	DEPOSITS - PAYABLE	34,058.89	
		<hr/>	
	TOTAL LIABILITIES		40,556.39

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,001.85	
		<hr/>	
	BALANCE - CURRENT DATE	2,001.85	
		<hr/>	
	TOTAL FUND EQUITY		2,001.85
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		42,558.24
			<hr/> <hr/>

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

SEC 125 & AFLAC

<u>ASSETS</u>			
8403-1000-000	CLAIM ON CASH	13,635.16	
	TOTAL ASSETS		<u>13,635.16</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
8403-2239-002	SECTION 125 - CITY	13,761.06	
8403-2239-003	AFLAC PT PAYABLE	(125.90)	
	TOTAL LIABILITIES		<u>13,635.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,635.16</u>

CITY OF SUSANVILLE

BALANCE SHEET

JUNE 30, 2025

AIR POLLUTION

ASSETS

8404-1000-000	CLAIM ON CASH	660,875.00	
8404-1152-000	ACCOUNTS RECEIVABLE	15,832.37	
8404-1153-000	AR YEAR END ACCRUALS	538,103.38	
8404-1153-001	INTEREST RECEIVABLE	9,992.10	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,224,802.85</u></u>

LIABILITIES AND EQUITY

LIABILITIES

8404-2202-001	ACCOUNTS PAYABLE	1,296.91	
8404-2228-000	DEPOSITS PAYABLE	1,083,633.72	
		<u> </u>	
	TOTAL LIABILITIES		1,084,930.63

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	139,872.22	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>139,872.22</u>
	TOTAL FUND EQUITY		<u>139,872.22</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,224,802.85</u></u>

CITY OF SUSANVILLE
 BALANCE SHEET
 JUNE 30, 2025

AIR POLLUTION-CARL MOYER

ASSETS

8405-1000-000	CLAIM ON CASH	(131,027.46)	
	TOTAL ASSETS		(131,027.46)

LIABILITIES AND EQUITY

LIABILITIES

8405-2202-001	ACCOUNTS PAYABLE	4,490.00	
8405-2228-000	DEPOSITS PAYABLE	164,237.52	
	TOTAL LIABILITIES		168,727.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(299,754.98)	
	BALANCE - CURRENT DATE	(299,754.98)	
	TOTAL FUND EQUITY		(299,754.98)
	TOTAL LIABILITIES AND EQUITY		(131,027.46)

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

REGIONAL WATER MANAGEMENT GROU

ASSETS

8406-1000-000	CLAIM ON CASH	13,644.64	
	TOTAL ASSETS		13,644.64

LIABILITIES AND EQUITY

LIABILITIES

8406-2228-000	DEPOSITS PAYABLE	13,644.64	
	TOTAL LIABILITIES		13,644.64
	TOTAL LIABILITIES AND EQUITY		13,644.64

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

AIR POLLUTION- CCI REDUCTION

<u>ASSETS</u>			
8407-1000-000	CLAIM ON CASH	91,138.58	
8407-1153-001	INTEREST RECEIVABLE	1,020.59	
	TOTAL ASSETS		92,159.17
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
8407-2202-001	ACCOUNTS PAYABLE	5,000.00	
8407-2228-000	DEPOSITS PAYABLE	293,382.00	
	TOTAL LIABILITIES		298,382.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(206,222.83)	
	BALANCE - CURRENT DATE	(206,222.83)	
	TOTAL FUND EQUITY		(206,222.83)
	TOTAL LIABILITIES AND EQUITY		92,159.17

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

GFAAG

ASSETS

9810-1610-000	LAND	3,585,211.00	
9810-1620-000	INFRASTRUCTURE	8,633,375.37	
9810-1630-000	BUILDINGS	980,818.00	
9810-1640-000	IMPROVEMENTS OTHER THAN BLDGS	3,179,401.50	
9810-1650-000	MACHINERY & EQUIP	6,534,926.20	
9810-1660-000	CONSTRUCTION IN PROGRESS	2,959,065.59	
	TOTAL ASSETS		25,872,797.66

LIABILITIES AND EQUITY

LIABILITIES

9810-2240-000	INVESTMENT IN GEN FIXED ASSETS	25,872,797.66	
	TOTAL LIABILITIES		25,872,797.66
	TOTAL LIABILITIES AND EQUITY		25,872,797.66

CITY OF SUSANVILLE
BALANCE SHEET
JUNE 30, 2025

GLTAG

ASSETS

9820-1800-003	DEFERRED OUTFLOWS OF RESOURCES	4,008,284.00	
9820-1999-000	AMOUNT TO BE PROVIDED	(803,273.91)	
	TOTAL ASSETS		3,205,010.09

LIABILITIES AND EQUITY

LIABILITIES

9820-2231-106	2012 LEASE REFUNDING BOND	328,000.01	
9820-2231-108	2015 COMMUNITY POOL	546,000.00	
9820-2238-001	NET PENSION OBLIGATIONS	6,106,214.00	
9820-2239-004	ACCRUED LEAVE BALANCES	456,270.08	
9820-2400-001	DEFERRED INFLOWS OF RESOURCES	(4,231,474.00)	
	TOTAL LIABILITIES		3,205,010.09
	TOTAL LIABILITIES AND EQUITY		3,205,010.09

City Council Agenda Item

Submitted By: Chandra Jabbs, Finance Director
Action Date: June 17, 2026
Subject: Consider **Resolution No. 26-6550**, Establishing Appropriations Limitation for Fiscal Year 2026-2027
Presented By: Chandra Jabbs, Finance Director

Summary: The State of California Constitution Article XIII-B and Government Code Sect. 7910 require cities to establish appropriations for each budget year. In November of 1979, the voters of California approved Proposition 4, "Spending Limitation." Beginning in FY 1980-1981, the Proposition provides for limits to annual appropriations that are funded by proceeds of taxes for each fiscal year. Proposition 4 established 1978-1979 as the base fiscal year for computing the limitation. The tax limit may be adjusted each year for the percentage change in population plus the percentage change in Per Capita Personal Income (PCPI) for California, or the percentage change in the local assessment roll due to the addition of local non-residential new construction. The City reserves the right to amend the limit if it is determined that the percentage change in the local assessment roll due to the addition of non-residential new construction is greater than the percentage change in PCPI. The amount determined to be the appropriation limit for FY 2026-2027 was computed by using the information provided by the State of California Department of Finance as follows:

Appropriation Limit for 2025-2026			\$15,690,180
Change in Population:		-	
Jan 2025-Jan 2026	1.15%		\$(180,437)
			\$15,509,744
Change in PCPI	4.95%		\$767,732
Appropriations Limit for 2026-2027			\$16,277,476

Fiscal Impact: The City is required to operate with an adopted budget and an appropriation limit.

Action Requested: Motion to approve Resolution No. 26-6550, Establishing Appropriations Limitation for Fiscal Year 2026-2027

Attachments:
1. 26-6550

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RESOLUTION NO. 26-6550
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ESTABLISHING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026/2027
PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII-B
AND GOVERNMENT CODE §7910

WHEREAS, on November 6, 1979, the voters of California approved Proposition 4 – Spending Limitation; and

WHEREAS, Proposition 4 provides for limits to annual appropriations which are funded by proceeds of taxes for each fiscal year beginning with the 1980-1981 fiscal year; and

WHEREAS, Proposition 4 establishes 1978-1979 as the base year for computing the limitation; and

WHEREAS, the limit may be adjusted each year for the percentage change in population, plus the percentage change in the Per Capita Personal Income (PCPI) for California or the percentage change in the local assessment roll due to the addition of local non-residential new construction; and

WHEREAS, the City reserves the right to amend the limitation in the future if the percentage change in the local assessment roll is greater; and

WHEREAS, the amount determined to be the appropriations limit for 2026/2027 was computed by using the information provided by the State of California Department of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the appropriations limit of proceeds of taxes for the City of Susanville for fiscal year 2026/2027 is hereby determined to be the sum of \$16,277,476.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

City Council Agenda Item

Submitted By: Stefanie Steward, Asst. Director - Finance

Action Date: June 17, 2026

Subject: Consider **Resolution No. 26-6546**, accepting unclaimed funds as property of the City of Susanville and authorizing the finance director to transfer the unclaimed funds to the respective fund(s) from which the original checks were drawn

Presented By: Chandra Jabbs, Finance Director

Summary: The City of Susanville Finance Department has identified outstanding checks drawn from the City of Susanville Tri-Counties Bank account issued between 2018 and 2022 that remain unclaimed: checks numbered 202022, 203999, 205533, 205775, 205793, 205808, 205973, 205979, 206157, 206239, 206252, 206317, 206432, 206748, 206972, 207375, 207535, 207675, 207835, 207911, 208186, 208289, 208398, 208643, 208995, 209314, 209608, 210038, 210363, totaling \$4,218.29. California Government Code Title 5, Division 1, Part 1, Chapter 1, Article 3, Section 50050 and the City of Susanville's adopted Unclaimed Check Policy (Resolution No. 15-5152, adopted April 1, 2015) provide procedures for escheating unclaimed checks to the local agency if over one year old and less than \$15.00, or over three years old and more than \$15.00.

Finance Department Staff have completed the following actions in compliance with State Law and City Policy:

- Reviewed outstanding checks issued between 2018 and 2022 from the City of Susanville Tri-Counties Bank account to determine that the applicable statutory holding period has been met.
- Made attempts to contact the payees of these checks via U.S. Mail and telephone, and received no response.
- Published required notice once per week for two successive weeks in a newspaper of general circulation (The Intermountain News on September 11, 2024, September 18, 2024, March 25, 2026 and April 1, 2026).
- Allow the required time period for claims following publication.

Fiscal Impact: \$97.79 returned to the City of Susanville General Fund, \$1,897.96

returned to Golf Course, \$74.62 returned to HLVRA, \$122.38 returned to the Water Fund, and \$2,025.54 returned to the Natural Gas Fund, for a total of \$4,218.29. There is no net new revenue to the City; rather, this action restores previously expended funds to their originating accounts.

Action Requested:

Motion to approve Resolution No. 26-6546, accepting unclaimed funds as property of the City of Susanville and authorizing the finance director to transfer the unclaimed funds to the respective fund(s) from which the original checks were drawn

Attachments:

1. 26-6546
2. Unclaimed Check Policy

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ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney



CITY OF SUSANVILLE UNCLAIMED CHECK POLICY

PURPOSE

The unclaimed check policy is established to provide the proper mechanism to take possession of long standing unclaimed checks in accordance with government statute, and to ensure the propriety of the related accounting transactions.

I. Summary of State Law

- A. Money that is not the property of the City of Susanville that remains unclaimed for a period of more than three (3) years becomes the property of the City of Susanville forty-five (45) days after the initial public notice if not claimed or if no verified complaint is filed and served. (Section 50050 and Section 50051)
- B. At any time after the expiration of the three (3) year period, the Finance Manager of the City of Susanville may cause a notice to be published once a week for two successive weeks in a newspaper of general circulation published in the City of Susanville. (Section 50050)
- C. The notice shall include the following information:
 1. The individual or business name as shown on the issued check.
 2. The amount of money on the issued check.
 3. The fund in which it is held (General Fund, etc.).
 4. A statement announcing that the money shall become the property of the City of Susanville on a date that is not less than forty-five (45) days after the first publication of the notice. *See Exhibit I.*
(Section 50051)
- D. Upon or prior to publication, a party of interest may file a claim which must include the following information:
 1. The claimant's name, address and telephone number.
 2. Social Security Number or Federal Employer Identification Number.
 3. Proof of identify such as a copy of a drivers license, social security card.
 4. The amount of the claim.
 5. The grounds on which the claim is founded. *See Exhibit II.*
(Section 50052)
- E. The Finance Manager may release to the depositor of the unclaimed money, their heir, beneficiary, or duly appointed representative, unclaimed money if claimed prior to the date the money becomes the property of the City of Susanville upon submitting proof satisfactory to the Finance Manager. (Section 50052.5)
- F. When the unclaimed funds become the property of the City of Susanville, the City Council may release them by resolution to the Funds upon which the money was originally drawn . (Section 50053)

- G. Any individual item of less than fifteen (\$15) dollars, or any amount if the depositor's name is unknown, which remain unclaimed for a period of one (1) year may be released to the Funds upon which the money was originally drawn by the City Council without the necessity of public notification in a newspaper. (Section 50055)
- H. The responsibilities of the Finance Manager may be delegated by the Finance Manager to the department that maintains the supporting records of the uncleared checks based on the initial receipt or deposit of that money or both. (Section 50056)

II. Disbursement and Funds Transfer

The Finance Manager reviews Claim Forms and approves or rejects the claim.

- A. The Finance Manager may release to the depositor of the unclaimed money, their heir, beneficiary, or duly appointed representative, the unclaimed money, except as otherwise noted in this policy, if:
 - 1. Claim is filed prior to the date the money becomes the property of the City of Susanville.
 - 2. Proof substantiating the claim is conveyed in writing, including all items detailed in item "D" of Section I of this policy.
 - 3. After proper documentation is secured, Accounting Technician prepares demand to release money based upon approved Claims Form.
- B. Upon rejection of said depositor's claim by the Finance Manager (*see Exhibit III*), the depositor may file a verified complaint seeking to recover all, or a designated part, of the money in a court within Lassen County. The City shall be served with a copy of the complaint and summons which must be served within thirty (30) days of receiving notice that the claim was rejected. The Finance Manager shall withhold the release of the portion of unclaimed money for which a court action has been filed until a decision is rendered by the court.
- C. Upon close of business on the forty-fifth (45) day after publication of the first notice, the unclaimed check amounts revert to the City of Susanville.
- D. When the unclaimed checks become the property of the City of Susanville, the City Council may release them by resolution to the Funds upon which the original checks were drawn.
- E. Unclaimed checks of less than fifteen (\$15) dollars that are more than twelve (12) months old will be released to the Funds upon which the original checks were drawn by the City Council.

III. Accounting Transactions

- A. All unclaimed checks shall be voided after 180 days and unclaimed amounts will be held in a liability account within the Funds (Water, Natural Gas, etc) where they originated.
- B. For unclaimed checks, amounts will be transferred to those Funds that the money was originally drawn on.
- C. At the time the funds are claimed, supporting information is verified. If approved, Finance will then issue a replacement check.

Exhibit I – Sample of Public Notice

PUBLIC NOTICE

The following list of disbursements are unclaimed by the listed payees and held by the City of Susanville. If you have a claim against these funds, please contact the City of Susanville Finance Division, 66 North Lassen Street, Susanville, CA 96130, phone (530) 252-5109. Proper proof of claim and current identification must be provided before funds will be released. Funds not claimed by _____, become the property of the City of Susanville. This notice and its contents are in accordance with California Government Code Section 50050.

Check Date Check Number Amount Payee

Deborah Savage
Finance Manager

Exhibit II – Sample of Unclaimed Money – Claim Form



**CITY OF SUSANVILLE
UNCLAIMED MONEY – CLAIM FORM**

*Return completed form to:
City of Susanville
Finance Division
66 N Lassen Street
Susanville, CA 96130*

Pursuant to California Government Code Section 50052, I wish to file a claim for a previously unclaimed check in the amount of \$ _____ that was published in the local newspaper on _____. The grounds on which I file this claim are: _____

Vendor or Individual Name (Printed)

Taxpayer I.D. or Social Security No.

Vendor or Individual Name (Signature)

Telephone Number

Address

City/State/Zip Code

FOR FINANCE DEPARTMENT ONLY

Proof of Identity Verified: Check One:

Drivers License

Social Security Card

Other

Verified By: _____ Date: _____

Claim: Approved Rejected Reason for Rejection: _____

Reviewed By: _____ Date: _____

Exhibit III – Sample of Money Claim Rejection Form



**CITY OF SUSANVILLE
MONEY CLAIM REJECTION FORM**

The City of Susanville has rejected the unclaimed property claim of:

Vendor or Individual Name:
Taxpayer I.D. or Social Security Number:
Address:
City/State/Zip Code:

Original Check Date:
Original Check Amount:

The grounds on which this claim has been rejected are:

Under California Government Code Section 50052, you have the right to file a verified complaint seeking to recover all, or a designated part, of the money in a court of competent jurisdiction within Lassen County. A copy of the complaint and the summons issued thereon must be served with thirty (30) days of receiving this notice of rejection. Upon being served, the City will withhold the disputed amount from being released until a decision is rendered by the court.

Deborah Savage
Finance Manager

City Council Agenda Item

Submitted By: Marci Rojas, Program Coordinator

Action Date: June 17, 2026

Subject: Consider **Resolution No. 26-6551**, authorizing the closure of Main Street from Cottage Street to Rob's Way on July 18, 2026 for the Lassen County Fair Parade between 9:30 a.m. and 11:30 a.m. and authorizing the Public Works Director to execute a Caltrans Encroachment Permit application as required.

Presented By: Erik Edholm, Acting Public Works Director

Summary: The Lassen County Chamber of Commerce (LCCOC) is requesting City Council support for the Lassen County Fair Parade. Specifically, the LCCOC is requesting the temporary closure of Main Street (State Route 36) from Cottage Street to Rob's Way on Saturday, July 18, 2026, between the hours of 9:30 a.m. and 11:30 a.m. The LCCOC has also requested that the City donate the employee time associated with the road closure as part of the City's sponsorship of the Lassen County Fair.

A Caltrans Encroachment Permit is required for the temporary closure of Main Street. While Caltrans does not charge the City an encroachment permit fee, it does require the City, as the permittee, to assume liability associated with the event.

The event will require three Street Division employees to sweep Main Street (State Route 36) before and after the parade. In addition, nine Public Works Department employees will be needed to install and remove traffic control devices and assist with traffic control operations alongside ten Police Officers and four Firefighters.

Approval of the requested street closures is conditioned upon the Lassen County Chamber of Commerce entering into a standard risk transfer agreement with the City and providing special event liability insurance coverage in accordance with the City's risk pool program recommended coverage limits.

Fiscal Impact: Estimated staff time, equipment usage, and insurance costs associated with the City's sponsorship of the Lassen County Fair Parade are as follows:

Special Event Insurance Premium - \$1,218.00
Public Works Staff Time (Double Time) - \$3,366.08

Public Works Staff Time (Regular Time) - \$87.98
Public Works Equipment Costs - \$716.25
Fire Department Staff Time (Regular Time) - \$454.68
Police Department Staff Time (Regular Time) - \$2,100.00

Total Estimated Cost - \$7,942.99

Action Requested:

Motion to approve Resolution No. 26-6551, authorizing the closure of Main Street from Cottage Street to Rob's Way on July 18, 2026 for the Lassen County Fair Parade between 9:30 a.m. and 11:30 a.m. and authorizing the Public Works Director to execute a Caltrans Encroachment Permit application as required.

Attachments:

1. 26-6551

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RESOLUTION NO. 26-6551
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE TEMPORARY CLOSURE OF MAIN STREET (STATE ROUTE
36) FROM COTTAGE STREET TO ROB'S WAY ON SATURDAY, JULY 18, 2026,
FROM 9:30 A.M. TO 11:30 A.M. FOR THE LASSEN COUNTY FAIR PARADE

WHEREAS, the Lassen County Chamber of Commerce (LCCOC) has requested City Council support for the Lassen County Fair Parade to be held on Saturday, July 18, 2026, between the hours of 9:30 a.m. and 11:30 a.m.; and

WHEREAS, LCCOC has requested the temporary closure of Main Street (State Route 36), from Cottage Street adjacent to the Elk's Lodge to Rob's Way, on Saturday, July 18, 2026, between the hours of 9:30 a.m. and 11:30 a.m.; and

WHEREAS, LCCOC has further requested that the City donate the employee time and equipment associated with the road closure as part of the City's sponsorship of the Lassen County Fair; and

WHEREAS, Caltrans requires the submission and approval of an Encroachment Permit application in order to temporarily close Main Street (State Route 36) for the event.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Susanville hereby approves the following:

1. The temporary closure of Main Street, from Cottage Street adjacent to the Elk's Lodge to Rob's Way, on July 18, 2026, in connection with the Lassen County Fair Parade, between the hours of 9:30 a.m. and 11:30 a.m.; and
2. Approval of the requested street closure is conditioned upon the Lassen County Chamber of Commerce entering into the City's standard risk transfer agreement and providing special event liability insurance coverage in accordance with the City's risk pool recommended coverage limits; and
3. The donation by the City of employee time and equipment associated with the road closure for the Lassen County Fair Parade; and
4. Authorizes the Public Works Director to execute and submit any Caltrans Encroachment Permit applications and related documents necessary to facilitate the event.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

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Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

City Council Agenda Item

- Submitted By:** Erik Edholm, Acting Public Works Director
- Action Date:** June 17, 2026
- Subject:** Consider **Resolution No. 26-6552**, Adopting the Fiscal Year 2026-2027 SB 1 Road Maintenance and Rehabilitation Account (RMRA) Project List Pursuant to the Road Repair and Accountability Act of 2017
- Presented By:** Erik Edholm, Acting Public Works Director
- Summary:** Pursuant to the Road Repair and Accountability Act of 2017 (SB 1), the City of Susanville is required to annually adopt, by resolution, a list of projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA). Adoption of the project list is necessary to remain eligible to receive RMRA revenues allocated by the State of California.
- The proposed Fiscal Year 2026-2027 RMRA project list identifies street maintenance, rehabilitation, and improvement projects anticipated to be funded through SB 1 revenues. The project list, attached as Exhibit "A" to the resolution, includes project descriptions, locations, schedules of implementation, and estimated useful lives as required by State guidelines.
- For Fiscal Year 2026-2027, the majority of the City's RMRA allocation is proposed to support eligible street maintenance activities performed by City staff as part of the City's ongoing pavement preservation and maintenance program. Approval of the resolution will authorize submittal of the Fiscal Year 2026-2027 RMRA project list to the State of California and allow the City to continue participating in the SB 1 program and receive its annual allocation of RMRA funding. The City proposes to reserve a portion of the anticipated RMRA revenues for future eligible RMRA activities. The remaining balance will be carried forward and programmed through a future RMRA project list.
- Fiscal Impact:** Approval of the proposed project list will authorize the expenditure of RMRA funds for eligible street maintenance activities, with no impact to the General Fund.
- Action Requested:** Motion to approve Resolution No. 26-6552, adopting the Fiscal Year 2026-2027 SB 1 Road Maintenance and Rehabilitation Account (RMRA) project list pursuant to the Road Repair and Accountability Act of 2017.

Attachments:

1. 26-6552
2. RMRA Proposed FY26-27 Project List

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NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

EXHIBIT 'A'

Item No.	Item Description	Unit	Unit Price	Quantity	Total
1	MAINTENANCE - CITY EMPLOYEE COST	LS	\$ 288,063.70	1	\$ 288,063.70
2	MAINTENANCE - EQUIPMENT COST	LS	\$ 62,500.00	1	\$ 62,500.00
3	MAINTENANCE - MATERIAL COST	LS	\$ 79,500.00	1	\$ 79,500.00
				SUBTOTAL	\$ 430,064
					\$ -
				TOTAL	\$ 430,064

SUSANVILLE 'RMRA' PROJECT LIST
Construction Cost Estimate
FY 26/27

PROJECT SCOPE & PROGRAM REPORT -

Project 1

PROJECT DESCRIPTION:
MAINTENANCE ACTIVIES TO BE PERFORMED BY CITY FORCES INCLUDING: PAVEMENT MAINTENANCE, DRAINAGE MAINTNEANCE, RIGHT OF WAY CLEARING, STREET SIGN UPGRADING, PAVEMENT STRIPING

PROJECT LOCATION:
UPTOWN DISTRICT, NORTH CENTRAL DISTRICT, NORTH HIGHLANDS DISTRICT, SOUTH CENTRAL DISTRICT, ALL LOCATIONS ARE SUBJECT TO CHANGE.

ESTIMATED USEFUL LIFE:
4 YEARS

PROPOSED SCHEDULE FOR COMPLETION:
JUNE 2027

ESTIMATED RMRA FUNDING FY 26/27	\$ 456,736
ESTIMATED TOTAL PROJECT COST	\$ 430,064
ESTIMATED RMRA BALANCE TO BE CARRIED FORWARD	\$ 26,672

City Council Agenda Item

Submitted By: Erik Edholm, Acting Public Works Director

Action Date: June 17, 2026

Subject: Discussion Regarding Emergency Work Associated with the Failure of the Variable Frequency Drive (VFD) at Well 3 on Johnstonville Road

Presented By: Erik Edholm, Acting Public Works Director

Summary: On May 16, 2026, the Variable Frequency Drive (VFD) at Well 3 located on Johnstonville Road failed. During implementation of a manual bypass to maintain operation of the City's largest production well, an over-pressurization event occurred within the 14-inch water main, resulting in a significant leak and creating an immediate threat to the reliability of the City's water distribution system.

Emergency repairs to the 14-inch water main have been completed and the leak has been repaired. Work associated with replacement of the Well 3 VFD remains ongoing to restore normal operations and ensure the continued reliability of the City's water system.

Per the City of Susanville Municipal Code (section 3.08.200), an emergency is a situation where the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and/or property. The City Manager is authorized pursuant to Government Code section 22050 to order any action to repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes without giving notice for bids or to let contracts. The City Manager must report the action to the City Council for review within seven (7) days after the action or at the next regularly scheduled meeting if that meeting will occur not later than fourteen (14) days after the action.

Further updates will be provided to the Council at the meeting regarding the status of the VFD replacement efforts.

Fiscal Impact: To be determined upon completion of the emergency work.

Action Requested: Review emergency actions taken to safeguard the public and determine if it is necessary to continue the emergency action.

Motion to authorize the continuation of emergency action related to the replacement of the Well 3 Variable Frequency Drive.

Attachments:

None

City Council Agenda Item

Submitted By: Erik Edholm, Acting Public Works Director
Action Date: June 17, 2026
Subject: Department Reports - Public Works Department
Presented By: Erik Edholm, Acting Public Works Director
Summary: An update will be provided to City Council regarding the activities of the Public Works Department.
Fiscal Impact: None.
Action Requested: Information only.
Attachments:
None

City Council Agenda Item

Submitted By: Heidi Whitlock, City Clerk
Action Date: June 17, 2026
Subject: Future Council Items
Presented By: Dan Newton, City Manager
Summary: Council may provide direction to staff to bring back items for discussion or action at a future meeting.
Fiscal Impact: None.
Action Requested: Possible direction to staff.
Attachments:
1. 260617.Future.Items.List

LAST THREE MONTHS (3/18/2026 to current)

BUSINESS FROM THE FLOOR

Council requested - FUTURE COUNCIL ITEMS

3/18/2026	Request made to bring back a discussion item regarding the River Trail including the level of enforcement, the possible annexation of property not owned by the city, etc.
3/18/2026	Request made to bring back a discussion item involving the sign code within the City Municipal Code, possible changes and clarification for business owners on requirements as written. <i>Heard on 4/1/2026 and bringing back again as well.</i>
5/20/2026	Request made to bring back the special event item (determination of what events will have City support)

Completed List Items

4/15/2026	Request made to bring back CC Member civic contribution item - 5/6/2026 completed
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