CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA
Quincy McCourt, Mayor
Thomas Herrera, Mayor pro tem
Russ Brown • Mendy Schuster • Kevin Stafford

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, January 17, 2024 – 4:30 PM

MEETING TO CONVENE AT 5:00 PM - NO CLOSED SESSION

CALL TO ORDER
ROLL CALL

1. **APPROVAL OF AGENDA:** *(Additions and/or Deletions)*

2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any): No closed session.**

3. **CLOSED SESSION: No business.**

4. **RETURN TO OPEN SESSION:** *(recess if necessary)*
   - *Reconvene in open session at 5:00pm*
   - *Pledge of allegiance*
   - *Invocation*
   - *Report any changes to agenda*
   - *Report any action out of Closed Session*
   - *Proclamations, awards or presentations by the City Council*
     - ***Proclamation - School Board Recognition Month***

5. **BUSINESS FROM THE FLOOR:** *Any person may address the 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 five-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's January 3, 2024 regular meeting.

   6.B Monthly Financial Reports April-September 2023

7. **PUBLIC HEARINGS:**

8. **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

9. **NEW BUSINESS:**

   9.A Consider Resolution No. 24-6271, authorizing the Public Works Director to execute a contract amendment with StoneCo Construction to haul the remaining street sweeping pile from the Sierra Road property and authorize the finance director to make necessary budget adjustments.

9.B Consider Resolution No. 24-6272, approving the expenditure of $12,320 of city funds to support the preparation of the Hazard Mitigation Plan.

9.C Local Area Revitalization Project Annual Report

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS:

12.A Consider proposed ARPA fund expenditures

12.B City Project Priorities

13. CITY ADMINISTRATOR'S REPORTS:

13.A Department Reports

14. FUTURE COUNCIL ITEMS:

15. ADJOURNMENT:

- ***The next regular meeting of the Susanville City Council will be held on February 7, 2024 at 4:30PM.***

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.net, 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 forJanuary 17, 2024 in the areas designated on Janaury 12, 2024.

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	January 17, 2024
SUBJECT:	Minutes of the City Council's January 3, 2024 regular meeting.
PRESENTED BY:	Heidi Whitlock, City Clerk
SUMMARY:	Attached for the Council's review are the minutes of the City Council's January 3, 2024 regular meeting.
FISCAL IMPACT:	None
ACTION REQUESTED:	Motion to waive the reading of and approval to receive and file the City Council's January 3, 2024 regular meeting.

ATTACHMENTS:
240103cc.min.draft.pdf

SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, JANUARY 3, 2024 – 4:30 PM

Mayor McCourt called the meeting to order at 4:30pm.

Roll Call of Councilmembers Present: McCourt, Stafford, Schuster, Brown
Absent: Herrera

1. **APPROVAL OF AGENDA:**
   Moved by Schuster; seconded by Brown to approve.
   Motion Carried: 4 - 0
   Voting For: McCourt, Stafford, Schuster, Brown
   Voting Against: None
   Absent: Herrera

2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any):** Jim McCarthy, public, expressed his displeasure that the current council would consider amending the city administrator position and requested that they wait until after the election.

3. **CLOSED SESSION:**
   The City Council convened in closed session at 4:33pm to discuss the following:
   A. PUBLIC EMPLOYEE APPOINTMENT - pursuant to Government Code Section §54957
   1. City Administrator - Agreement Amendment

4. **RETURN TO OPEN SESSION:** The City Council reconvened in open session at 5:00pm.

   The Pledge of Allegiance and Invocation were provided.

   Mr. Newton stated that the Council met in closed to discuss the above-mentioned item, that direction was provided to staff, but no reportable action was taken.

5. **BUSINESS FROM THE FLOOR:** Jim McCarthy, public, shared his thoughts on item 12A, the Public Safety Chief position. He added that the positions should stay as is and possibly make it an elected position if possible.

6. **CONSENT CALENDAR:**
   Moved by Schuster; seconded by Brown to approve.
   Motion Carried: 4 - 0
   Voting For: McCourt, Stafford, Schuster, Brown
   Voting Against: None
   Absent: Herrera

   6.A Minutes of the City Council's December 20, 2023 regular meeting.
   Motion to waive the reading of and approval to receive and file the City Council's December 20, 2023 regular meeting.
   231220.cc.min.draft.pdf

   6.B Vendor and payroll warrants
   Motion to receive and file
   12-14-23.pdf
   12-18-23.pdf
   12-21-23.pdf

6.C Consider **Resolution No. 24-6269,** approving relocation assistance for Economic Development Director.
Motion to approve Resolution No. 24-6269, approving relocation assistance for Economic Development Director.
24-6269.pdf

7. **PUBLIC HEARINGS:** No business.

8. **COUNCIL DISCUSSION/ANNOUNCEMENTS:** The Land Acknowledgment Statement and city's Mission Statement were provided.

9. **NEW BUSINESS:**

9.A Consider **Resolution No. 23-6263,** authorizing the Public Works Director to execute a contract with Full Spectrum Inc. Engineering for the replacement of the Water Division's SCADA system Radios and authorize the Finance Director to adjust the water budget as necessary.

Public Works Director, Bob Godman, provided an explanation of the item and requested Council approval of Resolution No. 23-6263.

Council Member Brown requested that authorization be given to make further amendments as some projects are unpredictable in nature.

Mr. Newton recommended that the now therefore section of the resolution be amended to authorize the Public Works Director to execute contract amendments up to a cost not to exceed $55,000 for the total project.

Proposal_20231215 updated.pdf
24-6263.pdf

Motion to approve Resolution No. 23-6263, authorizing the Public Works Director to execute a contract with Full Spectrum Inc. Engineering for the replacement of the Water Division's SCADA system Radios as recommended above and authorize the Finance Director to adjust the water budget as necessary.
Moved by Brown; seconded by Stafford to approve.
Motion Carried: 4- 0
Voting For: McCourt, Stafford, Schuster, Brown
Voting Against: None
Absent: Herrerra

9.B Consider **Resolution No. 24-6267,** authorizing the Public Works Director to execute a Service Agreement with ALSCO Uniforms for the Public Works Department uniform and laundry service.

Mr. Godman provided an explanation of the item and requested approval of Resolution No.24-6267.

City of Susanville_ALASCO Service Agreement.pdf
24-6267.pdf

Motion to approve Resolution No. 24-6267, authorizing the Public Works Director to execute a Service Agreement with ALSCO Uniforms for the Public Works Department uniform and laundry service.

Moved by Stafford; seconded by Brown to approve.
Motion Carried: 4- 0
Voting For: McCourt, Stafford, Schuster, Brown
Voting Against: None
Absent: Herrerra

9.C Consider **Resolution No. 24-6268**, adopting the City of Susanville Employee Evaluation Policy

Mr. Newton provided an explanation of the item and requested approval of Resolution No. 24-6268.

202312 Evaluation Policy FINAL DRAFT.pdf
24-6268.pdf

Motion to approve Resolution No. 24-6268, adopting the City of Susanville Employee Evaluation Policy.
Moved by Brown; seconded by Schuster to approve.
Motion Carried: 4- 0
Voting For: McCourt, Stafford, Schuster, Brown
Voting Against: None
Absent: Herrera

9.D Consider **Resolution No. 24-6270,** approving the first amendment to Employment Agreement for City Manager

Margaret Long, City Attorney, provided an explanation of the item and requested approval of Resolution No. 24-6270.

Jim McCarthy, public, inquired about what changes that would occur with the name change, to which the response of it makes it closer to what the current duties are.

24-6270.pdf
Amendment Employment Agreement CM_Susanville (Newton) (003).pdf 21-5911 ORIGINAL AGREEMENT.pdf

Motion to approve Resolution No. 24-6470 approving Employment Agreement with Dan Newton.
Moved by Brown; seconded by Schuster to approve.
Motion Carried: 3- 1
Voting For: McCourt, Schuster, Brown
Voting Against: Stafford
Absent: Herrera

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS:

12.A Consider **Ordinance No. 23-1040**, amending city code to define Public Safety Chief.
Motion to waive second reading and adopt Ordinance No. 23-1040, amending city code to define Public Safety Chief.

Jim McCarthy, public, reiterated his concern with the proposed change prior to staffing prior to the election.

23-1040.pdf

Mr. Newton presented the item and requested Council approval of Ordinance No. 23-1040.
Moved by Schuster; seconded by Stafford to approve.
Motion Carried: 4- 0
Voting For: McCourt, Stafford, Schuster, Brown
Voting Against: None
Absent: Herrera

12.B Consider **Ordinance No. 23-1041**, amending section 12.32.030 (F) Structures, Plants, Trees, Rubbish of the Susanville Municipal Code regarding allowable activities at Loumena Tennis Courts.

Mr. Newton presented the item and requested approval of Ordinance No. 23-1041.

23-1041.pdf

Motion to waive second reading and adopt Ordinance No. 23-1041, amending Section 12.32.030 (F) Structures, Plants, Trees, Rubbish of the Susanville Municipal Code regarding allowable activities at Loumena Tennis Courts.
Moved by Schuster; seconded by Brown to approve.
Motion Carried: 4- 0
Voting For: McCourt, Stafford, Schuster, Brown
Voting Against: None
Absent: Herrera

13. CITY ADMINISTRATOR'S REPORTS:
13.A Department Reports

Department heads presented the happenings within their departments.

14. FUTURE COUNCIL ITEMS:
14.A Future Council Items

Mr. Newton presented the item and requested Council direction.

Stafford, uniform grooming standards, speed survey, sick leave policy (to avoid abuse of it).

Mr. Newton stated that the meet and confer process has occurred with the grooming standards and the unit agreed to the policy provided to them so it is almost there.
240103 Future Items List.pdf

15. ADJOURNMENT: Adjourn at 5:52pm.

Quincy McCourt, Mayor

Approved on:

Heidi Whitlock, City Clerk

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Chandra Jabbs, Administrative Services

Action Date: January 17, 2024

SUBJECT: Monthly Financial Reports April-September 2023

PRESENTED BY: Chandra Jabbs, Finance Director

SUMMARY: Attached for Council's review is the preliminary cash and investment report and summary report of revenues, expenditures, and project fund balances for the months of April through September 2023.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to receive and file monthly financial reports for April - September 2023.

ATTACHMENTS:
Fund Balances Report_2023_04.pdf
Daily Deposit Report 04_2023 US Bank.pdf
Cash Report 04_2023 US Bank.pdf
Fund Balances Report_2023_05.pdf
Daily Deposit Report 05_2023 US Bank.pdf
Cash Report 05_2023 US Bank.pdf
Fund Balances Report_2023_06.pdf
Daily Deposit Report 06_2023 US Bank.pdf
Cash Report 06_2023 US Bank.pdf
Daily Deposit Report APR-JUNE 2023 TRICOUNTIES.pdf
Cash Report APR.MAY.JUNE TRICOUNTIES.pdf
Income Statement 6.30.23.pdf
Fund Balances Report_2023_07.pdf
Daily Deposit Report 07_2023 US Bank.pdf
Cash Report 07_2023 US Bank.pdf
Fund Balances Report_2023_08.pdf
Daily Deposit Report 08_2023 US Bank.pdf
Cash Report 08_2023 US Bank.pdf
Fund Balances Report_2023_09.pdf
Daily Deposit Report 09_2023 US Bank.pdf
Cash Report 09_2023 US Bank.pdf
Daily Deposit Report JUL-SEPT 2023 TRICOUNTIES.pdf
Cash Report JUL.AUG.SEPT TRICOUNTIES.pdf

Income Statement 9.30.23.pdf

			AUDITED			Unaudited APRIL
		p:/FINANCE/DEBI/MONTH END REPORTS	6/30/22	YTD	YTD	Fund Balance
	Fund #	Fund Title	Fund Balance	Revenue	Expenditures	4/30/2023
	100X	General Fund	1,358,777	4,872,012	5,590,939	639,850
	1009	Public Safety Police	246,396	3,192,361	2,999,505	439,252
	1010	Public Safety Fire	154,860	1,495,397	1,397,030	253,226
	1011	Community Services GF	0	1,081,321	917,571	163,751
Special Funds	2001	Asset Seizure Fund	1,876	78	0	1,954
	2002	State COPS	8,633	118,949	168,279	(40,697)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	1,029,634	1,795,356	136,881	
	2005	Road Maintenance & Rehab SB-1	105,406	255,234	103,509	257,131
	2006	Snow Removal	(16,272)	28,914	92,253	(79,611)
	2007	Streets	(212,616)	373,152	2,972,252	(2,811,717)
	2008	DOJ Tobacco Grant	33,750	0	0	33,750
	2010	Street Mitigation	5,206	1,521	0	6,727
	2011	Police Mitigation	2,363	1,000	0	3,364
	2012	Fire Mitigation	(37,769)	2,235	0	(35,534)
	2013	Park Dedication	252	2,817	295	2,774
	2016	State Comm. Dev. Rev.FD	(47,109)	95,410	0	48,300
	2018	Home Revolving Fund	(2,297)	9,938	0	7,641
	2030	Traffic Safety	11,408	4,722	0	16,130
	2035	Traffic Signals Fund	(314)	1,386	0	1,072
	2037	Skyline Bicycle Lane	(38)	167	0	129
	2038	Skyline RT 139 Signal	0	0	0	
	2042	FEMA AFG Fire Grant	(249,996)	49	0	(249,947)
	2043	HCD LEAP Grant	(3,538)	0	4,194	
	2044	ABC Grant	(1,083)	1,083	0	
	2045	OTS STEP GRANT	(153)	2,212	10,756	
	2046	State of CA CDBG CV2/3	(19,886)	207,399	163,235	
	2047	HCD SB2 GRANT	(26,723)	20,399	2,125	
	2048	Per Capita Grant - Parks & Rec	0	0	79,583	
	2049	LATA Grant	0	0	364	
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(2)	111,670	135,329	(23,661)
	4005	Community Pool Debt Service	3	84,230	100,664	(16,431)
Enterprise Funds	711X	Water Funds	(484,529)	2,314,199	2,780,379	(950,709)
	720X	Airport	1,119,461	865,172	250,749	1,733,884
	7301	Geothermal	(50,138)	79,304	99,869	(70,703)
	7401	Natural Gas	(68,013)	4,691,383	4,333,280	290,090
	7530	Golf Course	29,651	250,297	374,622	(94,675)
Internal Service Funds	7620	PW Admin/Engineering	152,379	200,987	(18,293)	371,659
	7630	Risk Management	81,002	953,254	904,311	129,944
Agency Funds	8402	LAFCO	9,511	60,170	45,144	24,538
	8404	Air Pollution	(192,126)	1,143,323	1,198,743	(247,546)
	8405	Air Pollution - Carl Moyer	119,931	1,801	305,000	(183,268)
	8406	IRWM - Management Group	0	344,772	49,169	295,603
	8407	CCI Woodsmoke Reduction	(0)	0	0	(0)
		TOTALS	3,057,896	24,663,672	25,197,738	(83,732)

			$631,621.67
4/1/2023		$3,380.82	$635,002.49
4/1/2023		$4,520.24	$639,522.73
4/2/2023		$1,392.39	$640,915.12
4/2/2023		$1,800.07	$642,715.19
4/3/2023		$2,546.20	$645,261.39
4/3/2023		$44,688.11	$689,949.50
4/3/2023		$5,475.20	$695,424.70
4/3/2023		$1,311.79	$696,736.49
4/3/2023		$4,119.33	$700,855.82
4/3/2023		$1,598.29	$702,454.11
4/3/2023		$4,443.87	$706,897.98
4/4/2023	-1,250.24		$705,647.74
4/4/2023	-133,885.81		$571,761.93
4/4/2023	-40,344.18		$531,417.75
4/4/2023	-1,954.98		$529,462.77
4/4/2023	-7,773.01		$521,689.76
4/4/2023	-550.00		$521,139.76
4/4/2023	-36,227.37		$484,912.39
4/4/2023	-1,888.08		$483,024.31
4/4/2023	-1,029.38		$481,994.93
4/4/2023		$1,783.45	$483,778.38
4/4/2023		$7,369.10	$491,147.48
4/4/2023		$10,220.06	$501,367.54
4/4/2023		$908.88	$502,276.42
4/4/2023		$4,871.65	$507,148.07
4/4/2023		$679.04	$507,827.11
4/4/2023		$4,027.12	$511,854.23
4/5/2023		$700.63	$512,554.86
4/5/2023		$65,842.28	$578,397.14
4/5/2023		$3,902.47	$582,299.61
4/5/2023		$1,758.37	$584,057.98
4/5/2023		$7,493.13	$591,551.11
4/5/2023		$795.21	$592,346.32
4/5/2023		$4,074.15	$596,420.47
4/6/2023	-262,974.61		$333,445.86
4/6/2023		$72.20	$333,518.06
4/6/2023		$873.44	$334,391.50
4/6/2023		$12,021.80	$346,413.30
4/6/2023		$4,175.70	$350,589.00
4/6/2023		$977.25	$351,566.25
4/6/2023		$5,255.18	$356,821.43
4/6/2023		$167.55	$356,988.98
4/6/2023		$2,206.27	$359,195.25
4/7/2023	-18,179.46		$341,015.79
4/7/2023		$538.00	$341,553.79
4/7/2023		$27,118.41	$368,672.20
4/7/2023		$28,581.73	$397,253.93
4/7/2023		$4,211.49	$401,465.42
4/7/2023		$1,477.19	$402,942.61
4/7/2023		$1,032.45	$403,975.06

4/7/2023		**$1,445.79**	$405,420.85
4/7/2023		**$14,336.47**	$419,757.32
4/7/2023		**$4,424.67**	$424,181.99
4/7/2023		**$11,174.93**	$435,356.92
4/7/2023		**$4,396.63**	$439,753.55
4/7/2023		**$781.53**	$440,535.08
4/7/2023		**$4,401.00**	$444,936.08
4/7/2023	**-227.92**		$444,708.16
4/7/2023	**-40.02**		$444,668.14
4/8/2023		**$20,317.62**	$464,985.76
4/8/2023		**$17,126.27**	$482,112.03
4/8/2023		**$195.88**	$482,307.91
4/9/2023		**$673.26**	$482,981.17
4/9/2023		**$1,914.56**	$484,895.73
4/9/2023		**$437.66**	$485,333.39
4/10/2023		**$1,216.72**	$486,550.11
4/10/2023		**$60,709.31**	$547,259.42
4/10/2023		**$8,154.92**	$555,414.34
4/10/2023		**$1,823.34**	$557,237.68
4/10/2023		**$1,932.26**	$559,169.94
4/10/2023		**$3,364.82**	$562,534.76
4/10/2023		**$2,890.49**	$565,425.25
4/11/2023		**$755.16**	$566,180.41
4/11/2023		**$18,446.00**	$584,626.41
4/11/2023		**$5,744.63**	$590,371.04
4/11/2023		**$2,654.36**	$593,025.40
4/11/2023		**$4,133.07**	$597,158.47
4/11/2023		**$1,053.36**	$598,211.83
4/11/2023		**$769.64**	$598,981.47
4/12/2023		**$1,025.92**	$600,007.39
4/12/2023		**$12,445.77**	$612,453.16
4/12/2023		**$3,570.28**	$616,023.44
4/12/2023		**$94.05**	$616,117.49
4/12/2023		**$2,715.17**	$618,832.66
4/12/2023		**$544.45**	$619,377.11
4/12/2023		**$378.17**	$619,755.28
4/13/2023	**-499.34**		$619,255.94
4/13/2023		**$5,084.28**	$624,340.22
4/13/2023		**$907.00**	$625,247.22
4/13/2023		**$1,233.88**	$626,481.10
4/13/2023		**$505.45**	$626,986.55
4/13/2023		**$1,099.53**	$628,086.08
4/13/2023		**$400,000.00**	$1,028,086.08
4/13/2023		**$1,000,000.00**	$2,028,086.08
4/13/2023	**-790,673.09**		$1,237,412.99
4/13/2023		**$793.47**	$1,238,206.46
4/13/2023		**$9,517.04**	$1,247,723.50
4/13/2023		**$4,407.99**	$1,252,131.49
4/13/2023		**$1,564.29**	$1,253,695.78
4/13/2023		**$5,281.51**	$1,258,977.29
4/13/2023		**$138.78**	$1,259,116.07

4/13/2023		**$1,217.70**	$1,260,333.77
4/14/2023		**$1,082.33**	$1,261,416.10
4/14/2023		**$114,411.27**	$1,375,827.37
4/14/2023		**$5,235.17**	$1,381,062.54
4/14/2023		**$4,965.94**	$1,386,028.48
4/14/2023		**$5,692.72**	$1,391,721.20
4/14/2023		**$594.72**	$1,392,315.92
4/14/2023		**$465.88**	$1,392,781.80
4/15/2023		**$165.70**	$1,392,947.50
4/15/2023		**$793.43**	$1,393,740.93
4/15/2023		**$250.67**	$1,393,991.60
4/16/2023		**$504.99**	$1,394,496.59
4/16/2023		**$106.70**	$1,394,603.29
4/17/2023		**$2,754.57**	$1,397,357.86
4/17/2023		**$46,684.69**	$1,444,042.55
4/17/2023		**$2,096.68**	$1,446,139.23
4/17/2023		**$4,316.09**	$1,450,455.32
4/17/2023		**$5,934.13**	$1,456,389.45
4/17/2023		**$402.41**	$1,456,791.86
4/17/2023		**$4,377.91**	$1,461,169.77
4/17/2023		**$779.08**	$1,461,948.85
4/17/2023		**$2,427.35**	$1,464,376.20
4/18/2023		**$1,476.00**	$1,465,852.20
4/18/2023		**$25,891.97**	$1,491,744.17
4/18/2023		**$4,124.01**	$1,495,868.18
4/18/2023		**$465.76**	$1,496,333.94
4/18/2023		**$1,052.13**	$1,497,386.07
4/18/2023		**$3,380.66**	$1,500,766.73
4/18/2023		**$205.08**	$1,500,971.81
4/18/2023		**$793.12**	$1,501,764.93
4/18/2023	**-361.12**		$1,501,403.81
4/18/2023		**$120.00**	$1,501,523.81
4/18/2023		**$10,910.91**	$1,512,434.72
4/18/2023		**$489.58**	$1,512,924.30
4/18/2023		**$1,047.57**	$1,513,971.87
4/18/2023		**$686.00**	$1,514,657.87
4/19/2023	**-132,141.97**		$1,382,515.90
4/19/2023	**-2,577.24**		$1,379,938.66
4/19/2023	**-39,442.83**		$1,340,495.83
4/19/2023	**-1,885.25**		$1,338,610.58
4/19/2023	**-7,207.03**		$1,331,403.55
4/19/2023	**-550.00**		$1,330,853.55
4/19/2023	**-1,888.08**		$1,328,965.47
4/19/2023	**-96,968.00**		$1,231,997.47
4/19/2023	**-151.55**		$1,231,845.92
4/19/2023	**-2,840.58**		$1,229,005.34
4/19/2023	**-374.50**		$1,228,630.84
4/19/2023	**-19,921.82**		$1,208,709.02
4/19/2023	**-6,910.38**		$1,201,798.64
4/19/2023		**$536.84**	$1,202,335.48
4/19/2023		**$8,891.29**	$1,211,226.77

4/19/2023		**$2,176.27**	$1,213,403.04
4/19/2023		**$483.73**	$1,213,886.77
4/19/2023		**$1,894.56**	$1,215,781.33
4/19/2023		**$790.67**	$1,216,572.00
4/20/2023	**-306,003.78**		$910,568.22
4/20/2023		**$2,380.54**	$912,948.76
4/20/2023		**$6,045.16**	$918,993.92
4/20/2023		**$4,740.39**	$923,734.31
4/20/2023		**$797.54**	$924,531.85
4/20/2023		**$16,549.87**	$941,081.72
4/20/2023		**$15,188.66**	$956,270.38
4/20/2023		**$538.21**	$956,808.59
4/20/2023		**$1,052.83**	$957,861.42
4/21/2023		**$789.88**	$958,651.30
4/21/2023		**$3,121.41**	$961,772.71
4/21/2023		**$3,135.50**	$964,908.21
4/21/2023		**$1,363.26**	$966,271.47
4/21/2023		**$2,519.19**	$968,790.66
4/21/2023		**$11,557.06**	$980,347.72
4/21/2023		**$346.26**	$980,693.98
4/22/2023		**$807.15**	$981,501.13
4/22/2023		**$1,674.07**	$983,175.20
4/22/2023		**$38.65**	$983,213.85
4/23/2023		**$1,148.94**	$984,362.79
4/24/2023		**$10.12**	$984,372.91
4/24/2023		**$3,522.48**	$987,895.39
4/24/2023		**$29,943.14**	$1,017,838.53
4/24/2023		**$5,316.97**	$1,023,155.50
4/24/2023		**$2,621.47**	$1,025,776.97
4/24/2023		**$1,911.02**	$1,027,687.99
4/24/2023		**$3,117.39**	$1,030,805.38
4/24/2023		**$1,092.56**	$1,031,897.94
4/24/2023		**$419.92**	$1,032,317.86
4/24/2023		**$2,953.94**	$1,035,271.80
4/24/2023		**$491.93**	$1,035,763.73
4/25/2023		**$1,016.13**	$1,036,779.86
4/25/2023		**$8,736.44**	$1,045,516.30
4/25/2023		**$72,447.71**	$1,117,964.01
4/25/2023		**$1,575.98**	$1,119,539.99
4/25/2023		**$363.07**	$1,119,903.06
4/25/2023		**$3,883.55**	$1,123,786.61
4/25/2023		**$1,119.87**	$1,124,906.48
4/25/2023		**$5,120.46**	$1,130,026.94
4/26/2023		**$1,126.69**	$1,131,153.63
4/26/2023		**$23,989.44**	$1,155,143.07
4/26/2023		**$4,105.71**	$1,159,248.78
4/26/2023		**$1,211.09**	$1,160,459.87
4/26/2023		**$407.05**	$1,160,866.92
4/26/2023		**$5,667.95**	$1,166,534.87
4/26/2023		**$300.45**	$1,166,835.32
4/26/2023		**$1,127.15**	$1,167,962.47

4/26/2023	-43,175.94		$1,124,786.53
4/26/2023	-573.38		$1,124,213.15
4/26/2023	-1,842.57		$1,122,370.58
4/26/2023	-20.02		$1,122,350.56
4/26/2023	-16.40		$1,122,334.16
4/26/2023	-50.13		$1,122,284.03
4/26/2023	-177.63		$1,122,106.40
4/26/2023	-42.23		$1,122,064.17
4/26/2023	-15.00		$1,122,049.17
4/26/2023	-517.45		$1,121,531.72
4/26/2023	-280.77		$1,121,250.95
4/26/2023	-13.32		$1,121,237.63
4/26/2023	-53.15		$1,121,184.48
4/26/2023	-45.00		$1,121,139.48
4/26/2023	-15.00		$1,121,124.48
4/26/2023	-47.43		$1,121,077.05
4/26/2023	-118.76		$1,120,958.29
4/26/2023	-1,010.35		$1,119,947.94
4/26/2023	-265.05		$1,119,682.89
4/26/2023	-95.46		$1,119,587.43
4/26/2023	-52.77		$1,119,534.66
4/26/2023	-255.94		$1,119,278.72
4/26/2023	-889.32		$1,118,389.40
4/26/2023	-98.65		$1,118,290.75
4/26/2023	-540.00		$1,117,750.75
4/26/2023		$1,087.34	$1,118,838.09
4/26/2023		$625.05	$1,119,463.14
4/26/2023		$30,411.11	$1,149,874.25
4/26/2023		$14,811.36	$1,164,685.61
4/26/2023		$148,901.63	$1,313,587.24
4/26/2023		$220.00	$1,313,807.24
4/26/2023		$1,511.00	$1,315,318.24
4/26/2023		$46.93	$1,315,365.17
4/26/2023		$150,287.77	$1,465,652.94
4/26/2023		$379.04	$1,466,031.98
4/26/2023		$1,870.31	$1,467,902.29
4/27/2023	-435,769.04		$1,032,133.25
4/27/2023		$1,260.29	$1,033,393.54
4/27/2023		$36,589.61	$1,069,983.15
4/27/2023		$4,223.91	$1,074,207.06
4/27/2023		$1,036.67	$1,075,243.73
4/27/2023		$4,317.60	$1,079,561.33
4/27/2023		$738.79	$1,080,300.12
4/27/2023		$1,579.67	$1,081,879.79
4/28/2023	-789.90		$1,081,089.89
4/28/2023		$1,367.64	$1,082,457.53
4/28/2023		$26,239.47	$1,108,697.00
4/28/2023		$4,831.37	$1,113,528.37
4/28/2023		$1,560.98	$1,115,089.35
4/28/2023		$883.59	$1,115,972.94
4/28/2023		$503.61	$1,116,476.55

4/28/2023		**$4,363.81**	$1,120,840.36
4/28/2023		**$263.55**	$1,121,103.91
4/28/2023		**$1,415.62**	$1,122,519.53
4/28/2023		**$84.98**	$1,122,604.51
4/28/2023	**-215.85**		$1,122,388.66
4/29/2023		**$192.70**	$1,122,581.36
4/29/2023		**$1,969.29**	$1,124,550.65
4/29/2023		**$151.10**	$1,124,701.75
4/30/2023		**$1,176.12**	$1,125,877.87
4/30/2023		**$3,070.91**	$1,128,948.78
4/30/2023		**$93.95**	$1,129,042.73
4/30/2023		**$837.08**	$1,129,879.81
4/30/2023		**$1,456.54**	$1,131,336.35
4/30/2023		**$429.46**	$1,131,765.81
4/30/2023		**$14.16**	$1,131,779.97
4/30/2023		**$87.55**	$1,131,867.52
4/30/2023		**$96.64**	$1,131,964.16
4/30/2023		**$1,838.17**	$1,133,802.33
4/30/2023		**$415.12**	$1,134,217.45
4/30/2023		**$774.91**	$1,134,992.36
4/30/2023		**$1,137.55**	$1,136,129.91
4/30/2023	**-165,925.77**		$970,204.14
4/30/2023		**$1,050.00**	$971,254.14
4/30/2023		**$7.15**	$971,261.29
4/30/2023	**-599,792.64**		$371,468.65
			$371,468.65

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			03/31/2023 (03/23) Balance	.00 *	.00 *	631,621.66
04/18/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		227.92-	
04/18/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		40.02-	
04/18/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		430.00-	
04/18/2023	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		69.34-	
04/18/2023	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		361.12-	
04/26/2023	CD3	2023261	SEC 125 REIM. #5017561		280.77-	
04/26/2023	CD3	2023261	SEC 125 REIM. INV#5065374		255.94-	
04/26/2023	CD3	2023261	SEC 125 REIM INV#4999156		177.63-	
04/26/2023	CD3	2023261	LEASE SERVICES-FIRE DEPT		118.76-	
04/26/2023	CD3	2023261	BANNER BANK DEBT SVC PYMT		43,175.94-	
04/26/2023	CD3	2023261	SEC 125 REIM. INV#5071422		540.00-	
04/26/2023	CD3	2023261	EFTPS FED TAX PYMT		573.38-	
04/26/2023	CD3	2023261	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
04/26/2023	CD3	2023261	BANK ANALYSIS FEES MAR 2023		1,010.35-	
04/26/2023	CD3	2023261	CITY HALL MERCHANT FEES MAR 2023		1,842.57-	
04/26/2023	CD3	2023261	SEC 125 REIM INV#5033449		15.00-	
04/26/2023	CD3	2023261	SEC 125 REIM. #54992015		15.00-	
04/26/2023	CD3	2023261	SEC 125 REIM. #5019971		13.32-	
04/26/2023	CD3	2023261	INVOICE CLOUD MONTHLY FEES		517.45-	
04/26/2023	CD3	2023261	SEC 125 REIM. INV#5050457		265.05-	
04/26/2023	CD3	2023261	SEC 125 REIM. #5034915		47.43-	
04/26/2023	CD3	2023261	SEC 125 REIM. #5023780		45.00-	
04/26/2023	CD3	2023261	SEC 125 REIM INV#4989578		42.23-	
04/26/2023	CD3	2023261	GOLF COURSE MERCHANT FEES MAR 2023		20.02-	
04/26/2023	CD3	2023261	SEC 125 REIM INV#5042391		16.40-	
04/26/2023	CD3	2023261	SEC 125 REIM INV#5068903		98.65-	
04/26/2023	CD3	2023261	SEC 125 REIM. INV#5057454		95.46-	
04/26/2023	CD3	2023261	SEC 125 REIM. #5026232		53.15-	
04/26/2023	CD3	2023261	SEC 125 REIM. INV#5061375		52.77-	
04/26/2023	CD3	2023261	SEC 125 REIM INV#5004802		50.13-	
04/28/2023	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		215.85-	
04/30/2023	CD3	2023294	IGI NAT GAS PURCHASE APRIL 2023		165,925.77-	
04/30/2023	CD3	2023340	UAL DEBT SVC PMT APRIL 2023		599,792.64-	
04/06/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		262,974.61-	
04/06/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	72.20		
04/07/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		18,179.46-	
04/13/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		790,673.09-	
04/20/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		306,003.78-	
04/24/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	10.12		
04/27/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		435,769.04-	
04/28/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		789.90-	
04/28/2023	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	84.98		
04/04/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,250.24-	
04/07/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	133,885.81-	
04/21/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	134,719.21-	
04/05/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.13	89,767.13-	
04/20/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	158,218.20-	
04/28/2023	CDPT		SUMMARIZED PAYROLL DETAIL	16,171.94	36,093.76-	
04/01/2023	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	4,520.24		
04/01/2023	CR	4	ACH - USBS - Z	3,380.82		
04/02/2023	CR	1005	INVOICE CLOUD CREDIT CARDS - USBS - I	1,800.07		
04/02/2023	CR	1006	ACH - USBS - Z	1,392.39		
04/03/2023	CR	1016	CHECK US BANK - USBS - A	52,709.51		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/03/2023	CR	1017	OBD - USBS - Y	4,443.87		
04/03/2023	CR	1018	INVOICE CLOUD CREDIT CARDS - USBS - I	5,717.62		
04/03/2023	CR	1019	ACH - USBS - Z	1,311.79		
04/04/2023	CR	1030	CHECK US BANK - USBS - A	19,372.61		
04/04/2023	CR	1031	ACH - USBS - Z	908.88		
04/04/2023	CR	1032	INVOICE CLOUD CREDIT CARDS - USBS - I	5,550.69		
04/04/2023	CR	1033	OBD - USBS - Y	4,027.12		
04/05/2023	CR	1043	CHECK US BANK - USBS - A	70,445.38		
04/05/2023	CR	1044	INVOICE CLOUD CREDIT CARDS - USBS - I	8,288.34		
04/05/2023	CR	1045	ACH - USBS - Z	1,758.37		
04/05/2023	CR	1046	OBD - USBS - Y	4,074.15		
04/06/2023	CR	1053	CHECK US BANK - USBS - A	17,070.94		
04/06/2023	CR	1054	INVOICE CLOUD CREDIT CARDS - USBS - I	5,422.73		
04/06/2023	CR	1055	OBD - USBS - Y	2,206.27		
04/06/2023	CR	1056	ACH - USBS - Z	977.25		
04/07/2023	CR	1070	CHECK US BANK - USBS - A	20,206.93		
04/07/2023	CR	1071	ACH - USBS - Z	11,221.86		
04/07/2023	CR	1072	INVOICE CLOUD CREDIT CARDS - USBS - I	5,131.23		
04/07/2023	CR	1073	OBD - USBS - Y	4,401.00		
04/08/2023	CR	1074	INVOICE CLOUD CREDIT CARDS - USBS - I	17,322.15		
04/08/2023	CR	1075	ACH - USBS - Z	20,317.62		
04/09/2023	CR	1076	INVOICE CLOUD CREDIT CARDS - USBS - I	2,352.22		
04/09/2023	CR	1077	ACH - USBS - Z	673.26		
04/10/2023	CR	1088	CHECK US BANK - USBS - A	70,080.95		
04/10/2023	CR	1089	ACH - USBS - Z	1,823.34		
04/10/2023	CR	1090	OBD - USBS - Y	2,890.49		
04/10/2023	CR	1091	INVOICE CLOUD CREDIT CARDS - USBS - I	5,297.08		
04/10/2023	CR	1094	CHECK US BANK - USBS - A			
04/11/2023	CR	1103	CHECK US BANK - USBS - A	24,945.79		
04/11/2023	CR	1104	INVOICE CLOUD CREDIT CARDS - USBS - I	5,186.43		
04/11/2023	CR	1105	OBD - USBS - Y	769.64		
04/11/2023	CR	1106	ACH - USBS - Z	2,654.36		
04/12/2023	CR	1116	CHECK US BANK - USBS - A	17,041.97		
04/12/2023	CR	1117	INVOICE CLOUD CREDIT CARDS - USBS - I	3,259.62		
04/12/2023	CR	1118	OBD - USBS - Y	378.17		
04/12/2023	CR	1119	ACH - USBS - Z	94.05		
04/13/2023	CR	1126	CHECK US BANK - USBS - A	14,718.50		
04/13/2023	CR	1127	ACH - USBS - Z	1,564.29		
04/13/2023	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	5,420.29		
04/13/2023	CR	1129	OBD - USBS - Y	1,217.70		
04/14/2023	CR	1139	CHECK US BANK - USBS - A	120,728.77		
04/14/2023	CR	1140	INVOICE CLOUD CREDIT CARDS - USBS - I	6,287.44		
04/14/2023	CR	1141	ACH - USBS - Z	4,965.94		
04/14/2023	CR	1142	OBD - USBS - Y	465.88		
04/15/2023	CR	1146	ACH - USBS - Z	165.70		
04/15/2023	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	1,044.10		
04/16/2023	CR	1150	INVOICE CLOUD CREDIT CARDS - USBS - I	611.69		
04/17/2023	CR	1159	CHECK US BANK - USBS - A	61,786.16		
04/17/2023	CR	1160	INVOICE CLOUD CREDIT CARDS - USBS - I	5,156.99		
04/17/2023	CR	1161	ACH - USBS - Z	402.41		
04/17/2023	CR	1162	OBD - USBS - Y	2,427.35		
04/18/2023	CR	1171	CHECK US BANK - USBS - A	31,957.74		
04/18/2023	CR	1172	INVOICE CLOUD CREDIT CARDS - USBS - I	3,585.74		
04/18/2023	CR	1173	OBD - USBS - Y	793.12		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/18/2023	CR	1174	ACH - USBS - Z	1,052.13		
04/19/2023	CR	1181	CHECK US BANK - USBS - A	11,604.40		
04/19/2023	CR	1182	INVOICE CLOUD CREDIT CARDS - USBS - I	2,685.23		
04/19/2023	CR	1183	ACH - USBS - Z	483.73		
04/20/2023	CR	1201	CHECK US BANK - USBS - A	13,166.09		
04/20/2023	CR	1202	GOLF COURSE CREDIT CARD - USBS - B	797.54		
04/20/2023	CR	1203	INVOICE CLOUD CREDIT CARDS - USBS - I	15,726.87		
04/20/2023	CR	1204	ACH - USBS - Z	16,549.87		
04/20/2023	CR	1205	OBD - USBS - Y	1,052.83		
04/21/2023	CR	1188	CHECK US BANK - USBS - A	1,364.17		
04/21/2023	CR	1189	INVOICE CLOUD CREDIT CARDS - USBS - I	4,802.83		
04/21/2023	CR	1190	ACH - USBS - Z	412.56		
04/21/2023	CR	1214	CHECK US BANK - USBS - A	5,682.62		
04/21/2023	CR	1215	GOLF COURSE CREDIT CARD - USBS - B	1,363.26		
04/21/2023	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	7,100.49		
04/21/2023	CR	1217	ACH - USBS - Z	2,106.63		
04/22/2023	CR	1221	INVOICE CLOUD CREDIT CARDS - USBS - I	1,712.72		
04/22/2023	CR	1222	ACH - USBS - Z	807.15		
04/23/2023	CR	1225	INVOICE CLOUD CREDIT CARDS - USBS - I	1,148.94		
04/24/2023	CR	1233	CHECK US BANK - USBS - A	38,782.59		
04/24/2023	CR	1234	GOLF COURSE CREDIT CARD - USBS - B	7,649.88		
04/24/2023	CR	1235	ACH - USBS - Z	1,092.56		
04/24/2023	CR	1236	OBD - USBS - Y	491.93		
04/24/2023	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	3,373.86		
04/25/2023	CR	1248	CHECK US BANK - USBS - A	82,200.28		
04/25/2023	CR	1249	GOLF COURSE CREDIT CARD - USBS - B	1,575.98		
04/25/2023	CR	1250	INVOICE CLOUD CREDIT CARDS - USBS - I	5,003.42		
04/25/2023	CR	1251	OBD - USBS - Y	5,120.46		
04/25/2023	CR	1252	ACH - USBS - Z	363.07		
04/26/2023	CR	1263	CHECK US BANK - USBS - A	29,221.84		
04/26/2023	CR	1264	GOLF COURSE CREDIT CARD - USBS - B	1,211.09		
04/26/2023	CR	1265	INVOICE CLOUD CREDIT CARDS - USBS - I	5,968.40		
04/26/2023	CR	1266	ACH - USBS - Z	407.05		
04/26/2023	CR	1267	OBD - USBS - Y	1,127.15		
04/27/2023	CR	1274	CHECK US BANK - USBS - A	42,073.81		
04/27/2023	CR	1275	INVOICE CLOUD CREDIT CARDS - USBS - I	5,056.39		
04/27/2023	CR	1276	OBD - USBS - Y	1,579.67		
04/27/2023	CR	1277	ACH - USBS - Z	1,036.67		
04/28/2023	CR	1287	CHECK US BANK - USBS - A	32,438.48		
04/28/2023	CR	1288	GOLF COURSE CREDIT CARD - USBS - B	2,444.57		
04/28/2023	CR	1289	INVOICE CLOUD CREDIT CARDS - USBS - I	4,627.36		
04/28/2023	CR	1290	OBD - USBS - Y	1,415.62		
04/28/2023	CR	1291	ACH - USBS - Z	503.61		
04/29/2023	CR	1295	INVOICE CLOUD CREDIT CARDS - USBS - I	2,120.39		
04/29/2023	CR	1296	ACH - USBS - Z	192.70		
04/30/2023	CR	1300	ACH - USBS - Z	1,176.12		
04/30/2023	CR	1301	INVOICE CLOUD CREDIT CARDS - USBS - I	3,164.86		
04/07/2023	CRJE	2023246	HWY USERS FOR MAR 2023	27,118.41		
04/07/2023	CRJE	2023246	DIR DEP IPAY 04/03/2023	28,581.73		
04/07/2023	CRJE	2023246	DIR DEP IPAY 04/05/2023	1,477.19		
04/07/2023	CRJE	2023246	DIR DEP-LIHWAP	538.00		
04/07/2023	CRJE	2023246	DIR DEP IPAY 04/04/2023	4,211.49		
04/07/2023	CRJE	2023246	DIR DEP IPAY 04/06/2023	1,032.45		
04/13/2023	CRJE	2023251	TRANS FROM LAIF #1686268	1,000,000.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/13/2023	CRJE	2023251	DIR DEP IPAY 04/07/2023	5,084.28		
04/13/2023	CRJE	2023251	TRANS FROM LAIF #1686169	400,000.00		
04/13/2023	CRJE	2023251	DIR DEP IPAY 04/12/2023	1,099.53		
04/13/2023	CRJE	2023251	DIR DEP IPAY 04/10/2023	1,233.88		
04/13/2023	CRJE	2023251	DIR DEP-LIHWAP PYMT	907.00		
04/13/2023	CRJE	2023251	DIR DEP IPAY 04/11/2023	505.45		
04/18/2023	CRJE	2023252	DIR DEP- LIWAP PYMT	686.00		
04/18/2023	CRJE	2023252	DIR DEP IPAY 04/14/2023	10,910.91		
04/18/2023	CRJE	2023252	DIR DEP IPAY 04/18/2023	1,047.57		
04/18/2023	CRJE	2023252	DIR DEP IPAY 04/17/2023	489.58		
04/18/2023	CRJE	2023252	DIR DEP IPAY 04/13/2023	120.00		
04/26/2023	CRJE	2023262	DIR DEP IPAY 04/24/2023	379.04		
04/26/2023	CRJE	2023262	RMRA FUND ALLOCATION FOR MAR 2023	30,411.11		
04/26/2023	CRJE	2023262	BOE-SALES TAX ALLOCATION-MEASURE P	148,901.63		
04/26/2023	CRJE	2023262	BOE SALES TAX ALLOCATION	150,287.77		
04/26/2023	CRJE	2023262	USDA PYMNT REFUND-CADY SPRING	14,811.36		
04/26/2023	CRJE	2023262	DIR DEP-LIHWAP PYMT	1,511.00		
04/26/2023	CRJE	2023262	DIR DEP IPAY 04/25/2023	1,870.31		
04/26/2023	CRJE	2023262	DIR DEP 04/19/2023	1,087.34		
04/26/2023	CRJE	2023262	DIR DEP IPAY 04/21/2023	220.00		
04/26/2023	CRJE	2023262	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
04/26/2023	CRJE	2023262	DIR DEP 04/20/2023	625.05		
04/30/2023	CRJE	2023266	DIR DEP 103.2303.00.00 (BLM)	14.16		
04/30/2023	CRJE	2023266	DIR DEP 103.2301.00.00 (BLM)	87.55		
04/30/2023	CRJE	2023266	DIR DEP 103.2300.00.02 (BLM)	96.64		
04/30/2023	CRJE	2023266	DIR DEP 103.2306.00.00 (BLM)	415.12		
04/30/2023	CRJE	2023266	DIR DEP IPAY 04/28/2023	429.46		
04/30/2023	CRJE	2023266	DIR DEP 103.2302.00.00 (BLM)	1,838.17		
04/30/2023	CRJE	2023266	DIR DEP 103.2309.00.00 (BLM)	1,137.55		
04/30/2023	CRJE	2023266	DIR DEP IPAY 04/27/2023	1,456.54		
04/30/2023	CRJE	2023266	DIR DEP 103.2304.00.00 (BLM)	774.91		
04/30/2023	CRJE	2023266	DIR DEP IPAY 04/26/2023	837.08		
04/30/2023	CRJE	2023293	INVOICE CLOUD OVERPAYMENT ON 4/2	7.15		
04/30/2023	CRJE	2023293	VERTICAL BRIDGE MAY 2023 AR# 4002	1,050.00		
			04/30/2023 (04/23) Period Totals and Balance	2,925,445.59 *	3,185,598.61- *	371,468.64

	Debit	Credit	Proof
Number of transactions: 197 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	2,925,445.59	3,185,598.61-	260,153.02-
Number of transactions: 197 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	2,925,445.59	3,185,598.61-	260,153.02-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

	Fund #	Fund Title	AUDITED 6/30/22 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited MAY Fund Balance 5/31/2023
		p:/FINANCE/DEBI/MONTH END REPORTS				
	100X	General Fund	1,358,777	6,605,937	6,123,065	1,841,649
	1009	Public Safety Police	246,396	3,529,423	3,316,983	458,836
	1010	Public Safety Fire	154,860	1,650,484	1,546,174	259,169
	1011	Community Services GF	0	1,177,129	1,009,074	168,054
Special Funds	2001	Asset Seizure Fund	1,876	78	0	1,954
	2002	State COPS	8,633	118,949	182,050	(54,468)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	1,029,634	1,795,356	136,881	
	2005	Road Maintenance & Rehab SB-1	105,406	281,629	111,171	275,864
	2006	Snow Removal	(16,272)	28,914	92,844	(80,202)
	2007	Streets	(212,616)	405,714	3,039,082	(2,845,984)
	2008	DOJ Tobacco Grant	33,750	0	0	33,750
	2010	Street Mitigation	5,206	1,521	0	6,727
	2011	Police Mitigation	2,363	1,000	0	3,364
	2012	Fire Mitigation	(37,769)	3,019	0	(34,750)
	2013	Park Dedication	252	2,817	295	2,774
	2016	State Comm. Dev. Rev.FD	(47,109)	95,410	0	48,300
	2018	Home Revolving Fund	(2,297)	9,938	0	7,641
	2030	Traffic Safety	11,408	4,813	0	16,222
	2035	Traffic Signals Fund	(314)	1,386	0	1,072
	2037	Skyline Bicycle Lane	(38)	167	0	129
	2038	Skyline RT 139 Signal	0	0	0	
	2042	FEMA AFG Fire Grant	(249,996)	49	0	(249,947)
	2043	HCD LEAP Grant	(3,538)	0	4,435	
	2044	ABC Grant	(1,083)	1,083	0	
	2045	OTS STEP GRANT	(153)	8,433	11,380	
	2046	State of CA CDBG CV2/3	(19,886)	207,399	164,169	
	2047	HCD SB2 GRANT	(26,723)	20,399	3,710	
	2048	Per Capita Grant - Parks & Rec	0	0	80,831	
	2049	LATA Grant	0	0	364	
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(2)	122,837	135,329	(12,494)
	4005	Community Pool Debt Service	3	92,653	100,664	(8,008)
Enterprise Funds	711X	Water Funds	(484,529)	2,514,595	3,021,530	(991,464)
	720X	Airport	1,119,461	871,898	279,234	1,712,125
	7301	Geothermal	(50,138)	86,729	107,992	(71,401)
	7401	Natural Gas	(68,013)	5,040,365	5,028,294	(55,943)
	7530	Golf Course	29,651	314,711	417,635	(73,273)
Internal Service Funds	7620	PW Admin/Engineering	152,379	220,268	10,676	361,971
	7630	Risk Management	81,002	1,036,099	910,474	206,627
Agency Funds	8402	LAFCO	9,511	60,170	50,583	19,098
	8404	Air Pollution	(192,126)	1,159,911	1,224,169	(256,384)
	8405	Air Pollution - Carl Moyer	119,931	1,801	305,000	(183,268)
	8406	IRWM - Management Group	0	344,772	49,169	295,603
	8407	CCI Woodsmoke Reduction	(0)	0	0	(0)
		TOTALS	3,057,896	27,817,857	27,463,258	803,344

			$371,468.65
5/1/2023		**$3,281.52**	$374,750.17
5/1/2023		**$46,116.21**	$420,866.38
5/1/2023		**$8,432.05**	$429,298.43
5/1/2023		**$2,261.87**	$431,560.30
5/1/2023		**$2,471.73**	$434,032.03
5/1/2023		**$2,419.36**	$436,451.39
5/1/2023		**$2,182.65**	$438,634.04
5/1/2023		**$6,579.50**	$445,213.54
5/1/2023		**$768.71**	$445,982.25
5/1/2023		**$4,588.97**	$450,571.22
5/2/2023		**$855.18**	$451,426.40
5/2/2023	**-134,661.48**		$316,764.92
5/2/2023	**-1,450.63**		$315,314.29
5/2/2023	**-39,530.03**		$275,784.26
5/2/2023	**-1,946.38**		$273,837.88
5/2/2023	**-7,165.84**		$266,672.04
5/2/2023	**-3,009.00**		$263,663.04
5/2/2023	**-550.00**		$263,113.04
5/2/2023	**-36,058.76**		$227,054.28
5/2/2023	**-1,888.08**		$225,166.20
5/2/2023	**-1,336.52**		$223,829.68
5/2/2023		**$2,599.99**	$226,429.67
5/2/2023		**$10,392.29**	$236,821.96
5/2/2023		**$5,208.82**	$242,030.78
5/2/2023		**$1,334.85**	$243,365.63
5/2/2023		**$3,734.89**	$247,100.52
5/2/2023		**$10,155.97**	$257,256.49
5/2/2023		**$726.62**	$257,983.11
5/2/2023		**$6,459.81**	$264,442.92
5/3/2023		**$865.00**	$265,307.92
5/3/2023		**$23,660.04**	$288,967.96
5/3/2023		**$1,976.76**	$290,944.72
5/3/2023		**$4,862.49**	$295,807.21
5/3/2023	**-43.50**		$295,763.71
5/3/2023	**-43,207.18**		$252,556.53
5/3/2023	**-1,236.84**		$251,319.69
5/3/2023	**-712.38**		$250,607.31
5/3/2023	**-44.19**		$250,563.12
5/3/2023	**-30.47**		$250,532.65
5/3/2023	**-68.52**		$250,464.13
5/3/2023	**-532.05**		$249,932.08
5/3/2023	**-15.00**		$249,917.08
5/3/2023		**$2,239.95**	$252,157.03
5/3/2023		**$35,030.29**	$287,187.32
5/3/2023		**$6,919.18**	$294,106.50
5/3/2023		**$1,477.61**	$295,584.11
5/3/2023		**$6,291.04**	$301,875.15
5/3/2023		**$1,554.18**	$303,429.33
5/3/2023		**$6,788.27**	$310,217.60
5/4/2023	**-73,592.21**		$236,625.39

5/4/2023		**$2.42**	$236,627.81
5/4/2023		**$149.05**	$236,776.86
5/4/2023	**-22,906.11**		$213,870.75
5/4/2023		**$1,474.40**	$215,345.15
5/4/2023		**$45,669.04**	$261,014.19
5/4/2023		**$5,560.62**	$266,574.81
5/4/2023		**$254.02**	$266,828.83
5/4/2023		**$526.24**	$267,355.07
5/4/2023		**$3,515.33**	$270,870.40
5/4/2023		**$707.41**	$271,577.81
5/4/2023		**$2,280.13**	$273,857.94
5/5/2023		**$2,160.50**	$276,018.44
5/5/2023		**$36,590.66**	$312,609.10
5/5/2023		**$3,921.64**	$316,530.74
5/5/2023		**$1,449.50**	$317,980.24
5/5/2023		**$1,725.32**	$319,705.56
5/5/2023		**$5,601.09**	$325,306.65
5/5/2023		**$1,158.18**	$326,464.83
5/5/2023		**$6,546.45**	$333,011.28
5/6/2023		**$1,366.41**	$334,377.69
5/6/2023		**$1,731.54**	$336,109.23
5/6/2023		**$67.85**	$336,177.08
5/7/2023		**$791.91**	$336,968.99
5/7/2023		**$2,795.60**	$339,764.59
5/7/2023		**$112.04**	$339,876.63
5/8/2023		**$3,424.07**	$343,300.70
5/8/2023		**$53,164.72**	$396,465.42
5/8/2023		**$7,493.48**	$403,958.90
5/8/2023		**$755.84**	$404,714.74
5/8/2023		**$1,484.54**	$406,199.28
5/8/2023		**$2,840.80**	$409,040.08
5/8/2023		**$32,477.96**	$441,518.04
5/8/2023		**$19,583.42**	$461,101.46
5/8/2023		**$1,505.96**	$462,607.42
5/8/2023		**$3,429.99**	$466,037.41
5/8/2023	**-1,691.10**		$464,346.31
5/9/2023		**$2,137.71**	$466,484.02
5/9/2023		**$8,605.82**	$475,089.84
5/9/2023		**$6,182.66**	$481,272.50
5/9/2023		**$190.00**	$481,462.50
5/9/2023		**$1,005.97**	$482,468.47
5/9/2023		**$3,564.34**	$486,032.81
5/9/2023		**$804.60**	$486,837.41
5/9/2023		**$2,617.43**	$489,454.84
5/9/2023	**-43.26**		$489,411.58
5/10/2023	**-261.12**		$489,150.46
5/10/2023		**$1,649.12**	$490,799.58
5/10/2023		**$14,763.02**	$505,562.60
5/10/2023		**$3,062.69**	$508,625.29
5/10/2023		**$1,404.78**	$510,030.07
5/10/2023		**$1,920.26**	$511,950.33

5/10/2023		$2,954.47	$514,904.80
5/10/2023		$953.50	$515,858.30
5/10/2023		$734.49	$516,592.79
5/11/2023	-32,502.17		$484,090.62
5/11/2023		$1,234.19	$485,324.81
5/11/2023		$16,017.80	$501,342.61
5/11/2023		$4,743.57	$506,086.18
5/11/2023		$815.78	$506,901.96
5/11/2023		$3,422.57	$510,324.53
5/11/2023		$5,049.61	$515,374.14
5/11/2023		$257.64	$515,631.78
5/11/2023		$834.61	$516,466.39
5/12/2023		$659.61	$517,126.00
5/12/2023		$1,730.00	$518,856.00
5/12/2023		$3,705.50	$522,561.50
5/12/2023		$34,324.61	$556,886.11
5/12/2023		$2,912.80	$559,798.91
5/12/2023		$1,810.07	$561,608.98
5/12/2023		$636.27	$562,245.25
5/12/2023		$469.72	$562,714.97
5/12/2023		$857.96	$563,572.93
5/12/2023		$858.95	$564,431.88
5/12/2023		$810.61	$565,242.49
5/12/2023		$2,130.15	$567,372.64
5/12/2023		$11,329.91	$578,702.55
5/12/2023		$3,323.70	$582,026.25
5/12/2023		$1,160.89	$583,187.14
5/12/2023		$1,662.95	$584,850.09
5/12/2023		$3,952.23	$588,802.32
5/12/2023		$347.75	$589,150.07
5/13/2023		$401.51	$589,551.58
5/13/2023		$1,629.38	$591,180.96
5/14/2023		$1,453.54	$592,634.50
5/14/2023		$38.65	$592,673.15
5/15/2023		$1,801.56	$594,474.71
5/15/2023		$104,978.44	$699,453.15
5/15/2023		$10,986.31	$710,439.46
5/15/2023		$1,635.69	$712,075.15
5/15/2023		$1,899.69	$713,974.84
5/15/2023		$3,696.02	$717,670.86
5/15/2023		$367.22	$718,038.08
5/15/2023		$3,345.84	$721,383.92
5/15/2023		$164.51	$721,548.43
5/15/2023		$421.98	$721,970.41
5/16/2023		$156.72	$722,127.13
5/16/2023		$961.42	$723,088.55
5/16/2023		$12,121.81	$735,210.36
5/16/2023		$1,741.64	$736,952.00
5/16/2023		$1,255.41	$738,207.41
5/16/2023		$740.44	$738,947.85
5/16/2023		$3,694.80	$742,642.65

5/16/2023		**$406.60**	$743,049.25
5/16/2023		**$572.00**	$743,621.25
5/17/2023	**-136,578.68**		$607,042.57
5/17/2023	**-5,616.69**		$601,425.88
5/17/2023	**-41,288.07**		$560,137.81
5/17/2023	**-2,006.09**		$558,131.72
5/17/2023	**-7,423.76**		$550,707.96
5/17/2023	**-550.00**		$550,157.96
5/17/2023	**-1,888.08**		$548,269.88
5/17/2023	**-98,394.00**		$449,875.88
5/17/2023	**-151.55**		$449,724.33
5/17/2023	**-2,840.58**		$446,883.75
5/17/2023	**-385.20**		$446,498.55
5/17/2023	**-36,819.75**		$409,678.80
5/17/2023	**-7,273.02**		$402,405.78
5/17/2023		**$977.17**	$403,382.95
5/19/2023		**$1,301,680.11**	$1,705,063.06
5/17/2023		**$6,335.83**	$1,711,398.89
5/17/2023		**$1,191.14**	$1,712,590.03
5/17/2023		**$2,029.99**	$1,714,620.02
5/17/2023		**$2,323.96**	$1,716,943.98
5/17/2023		**$687.68**	$1,717,631.66
5/17/2023		**$2,734.91**	$1,720,366.57
5/18/2023	**-61,573.27**		$1,658,793.30
5/18/2023		**$175.92**	$1,658,969.22
5/18/2023		**$2,286.68**	$1,661,255.90
5/18/2023		**$1,429.87**	$1,662,685.77
5/18/2023		**$642.75**	$1,663,328.52
5/18/2023		**$10,573.32**	$1,673,901.84
5/18/2023		**$2,641.85**	$1,676,543.69
5/18/2023		**$805.11**	$1,677,348.80
5/18/2023		**$14,821.53**	$1,692,170.33
5/18/2023		**$2,513.29**	$1,694,683.62
5/18/2023		**$856.95**	$1,695,540.57
5/18/2023		**$148.64**	$1,695,689.21
5/18/2023		**$3,643.86**	$1,699,333.07
5/18/2023		**$49.15**	$1,699,382.22
5/18/2023		**$440.85**	$1,699,823.07
5/19/2023		**$1,391.76**	$1,701,214.83
5/19/2023		**$6,624.16**	$1,707,838.99
5/19/2023		**$4,432.60**	$1,712,271.59
5/19/2023		**$1,061.67**	$1,713,333.26
5/19/2023		**$2,537.41**	$1,715,870.67
5/19/2023		**$5,874.46**	$1,721,745.13
5/19/2023		**$748.23**	$1,722,493.36
5/19/2023		**$1,101.06**	$1,723,594.42
5/19/2023	**-200.00**		$1,723,394.42
5/20/2023		**$18,251.99**	$1,741,646.41
5/20/2023		**$11,369.69**	$1,753,016.10
5/20/2023		**$479.25**	$1,753,495.35
5/21/2023		**$1,439.59**	$1,754,934.94

5/22/2023		**$2,849.75**	$1,757,784.69
5/22/2023		**$16,701.66**	$1,774,486.35
5/22/2023		**$3,155.01**	$1,777,641.36
5/22/2023		**$1,741.79**	$1,779,383.15
5/22/2023		**$1,238.10**	$1,780,621.25
5/22/2023		**$721.30**	$1,781,342.55
5/22/2023		**$610.66**	$1,781,953.21
5/22/2023		**$1,881.98**	$1,783,835.19
5/22/2023		**$764.86**	$1,784,600.05
5/22/2023		**$679.65**	$1,785,279.70
5/23/2023	**-119,651.69**		$1,665,628.01
5/23/2023	**-241.00**		$1,665,387.01
5/23/2023	**-15.00**		$1,665,372.01
5/23/2023	**-466.38**		$1,664,905.63
5/23/2023	**-25.00**		$1,664,880.63
5/23/2023	**-95.25**		$1,664,785.38
5/23/2023		**$604.43**	$1,665,389.81
5/23/2023		**$36,435.49**	$1,701,825.30
5/23/2023		**$2,331.52**	$1,704,156.82
5/23/2023		**$1,338.13**	$1,705,494.95
5/23/2023		**$1,353.67**	$1,706,848.62
5/23/2023		**$2,799.22**	$1,709,647.84
5/23/2023		**$865.86**	$1,710,513.70
5/23/2023		**$2,408.05**	$1,712,921.75
5/24/2023		**$920.21**	$1,713,841.96
5/24/2023		**$12,708.29**	$1,726,550.25
5/24/2023		**$2,678.75**	$1,729,229.00
5/24/2023		**$510.50**	$1,729,739.50
5/24/2023		**$174.25**	$1,729,913.75
5/24/2023		**$2,238.46**	$1,732,152.21
5/24/2023		**$38.65**	$1,732,190.86
5/24/2023		**$649.42**	$1,732,840.28
5/25/2023	**-41,125.31**		$1,691,714.97
5/25/2023		**$852.98**	$1,692,567.95
5/25/2023		**$25,203.34**	$1,717,771.29
5/25/2023		**$3,384.42**	$1,721,155.71
5/25/2023		**$857.32**	$1,722,013.03
5/25/2023		**$689.43**	$1,722,702.46
5/25/2023		**$2,832.07**	$1,725,534.53
5/25/2023		**$1,249.51**	$1,726,784.04
5/25/2023		**$1,064.98**	$1,727,849.02
5/25/2023	**-616.55**		$1,727,232.47
5/25/2023	**-8,458.48**		$1,718,773.99
5/25/2023	**-17,070.28**		$1,701,703.71
5/26/2023		**$1,141.19**	$1,702,844.90
5/26/2023		**$6,941.84**	$1,709,786.74
5/26/2023		**$4,245.41**	$1,714,032.15
5/26/2023		**$741.00**	$1,714,773.15
5/26/2023		**$566.93**	$1,715,340.08
5/26/2023		**$2,838.20**	$1,718,178.28
5/26/2023		**$497.75**	$1,718,676.03

5/26/2023		$1,060.01	$1,719,736.04
5/27/2023		$307.00	$1,720,043.04
5/27/2023		$55.09	$1,720,098.13
5/28/2023		$563.46	$1,720,661.59
5/29/2023		$781.42	$1,721,443.01
5/29/2023		$621.75	$1,722,064.76
5/29/2023		$365.64	$1,722,430.40
5/30/2023	-54,291.00		$1,668,139.40
5/30/2023	-2,483.38		$1,665,656.02
5/30/2023	-10,130.75		$1,655,525.27
5/30/2023	-550.00		$1,654,975.27
5/30/2023	-43,543.95		$1,611,431.32
5/30/2023	-1,888.08		$1,609,543.24
5/30/2023	-1,336.52		$1,608,206.72
5/30/2023	-40.17		$1,608,166.55
5/30/2023		$2,492.44	$1,610,658.99
5/30/2023		$33,315.22	$1,643,974.21
5/30/2023		$2,757.31	$1,646,731.52
5/30/2023		$2,466.00	$1,649,197.52
5/30/2023		$2,215.29	$1,651,412.81
5/30/2023		$2,559.29	$1,653,972.10
5/30/2023		$1,294.96	$1,655,267.06
5/30/2023		$316.12	$1,655,583.18
5/30/2023		$3,782.25	$1,659,365.43
5/30/2023		$38.65	$1,659,404.08
5/30/2023		$1,138.18	$1,660,542.26
5/31/2023	-27.81		$1,660,514.45
5/31/2023	-951.63		$1,659,562.82
5/31/2023	-118.76		$1,659,444.06
5/31/2023	-374.17		$1,659,069.89
5/31/2023	-59.08		$1,659,010.81
5/31/2023	-6.45		$1,659,004.36
5/31/2023	-5,780.60		$1,653,223.76
5/31/2023	-160.00		$1,653,063.76
5/31/2023	-911,174.50		$741,889.26
5/31/2023	-12.44		$741,876.82
5/31/2023	-889.32		$740,987.50
5/31/2023	-15.00		$740,972.50
5/31/2023	-43.54		$740,928.96
5/31/2023	-14.03		$740,914.93
5/31/2023		$232.00	$741,146.93
5/31/2023		$1,751.00	$742,897.93
5/31/2023		$50.06	$742,947.99
5/31/2023		$26,395.33	$769,343.32
5/31/2023		$1,018.52	$770,361.84
5/31/2023		$200,852.45	$971,214.29
5/31/2023		$209,040.86	$1,180,255.15
5/31/2023		$1,000,000.00	$2,180,255.15
5/31/2023		$273.50	$2,180,528.65
5/31/2023		$529.43	$2,181,058.08
5/31/2023		$1,137.66	$2,182,195.74

5/31/2023		**$1,376.80**	$2,183,572.54
5/31/2023		**$747.52**	$2,184,320.06
5/31/2023		**$479.39**	$2,184,799.45
5/31/2023		**$1,050.74**	$2,185,850.19
5/31/2023		**$1,118.84**	$2,186,969.03
5/31/2023		**$1,563.84**	$2,188,532.87
5/31/2023		**$1,286.17**	$2,189,819.04
5/31/2023		**$17,847.79**	$2,207,666.83
5/31/2023		**$5,830.41**	$2,213,497.24
5/31/2023		**$1,303.97**	$2,214,801.21
5/31/2023		**$477.49**	$2,215,278.70
5/31/2023		**$7,053.93**	$2,222,332.63
5/31/2023		**$1,544.93**	$2,223,877.56
5/31/2023	**-97,246.29**		$2,126,631.27
5/31/2023		**$1,050.00**	$2,127,681.27
		$2,430.31	$2,130,111.58
		$2,923.81	$2,133,035.39
		$186.06	$2,133,221.45
5/31/2023	**-50.00**		$2,133,171.45
			$2,133,171.45

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			04/30/2023 (04/23) Balance	.00 *	.00 *	371,468.64
05/03/2023	CD3	2023270	CITY HALL MERCHANT FEES APR 2023		1,236.84-	
05/03/2023	CD3	2023270	GOLF COURSE MERCHANT FEES APR 2023		712.38-	
05/03/2023	CD3	2023270	INVOICE CLOUD MONTHLY FEES		532.05-	
05/03/2023	CD3	2023270	BANNER BANK DEBT SVC PYMT		43,207.18-	
05/03/2023	CD3	2023270	SEC 125 REIM. INV#5106135		30.47-	
05/03/2023	CD3	2023270	SEC REIM. INV#5119566		15.00-	
05/03/2023	CD3	2023270	SEC 125 REIM. INV#5117483		68.52-	
05/03/2023	CD3	2023270	SEC 125 REIM. INV#5108547		44.19-	
05/03/2023	CD3	2023270	SEC 125 REIM. INV#5103806		43.50-	
05/09/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		43.26-	
05/23/2023	CD3	2023289	SEC 125 REIM. INV#5150753		241.00-	
05/23/2023	CD3	2023289	SEC 125 REIM. INV#5140898		466.38-	
05/23/2023	CD3	2023289	SEC 125 REIM. INV#5156038		95.25-	
05/23/2023	CD3	2023289	IGI NAT GAS PURCHASED MARCH 2023		119,651.69-	
05/23/2023	CD3	2023289	SEC 125 REIM. INV#5159971		25.00-	
05/23/2023	CD3	2023289	SEC 125 REIM. INV#5143137		15.00-	
05/26/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		616.55-	
05/31/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		40.17-	
05/31/2023	CD3	2023297	YAHMAHA GOLF CART LEASE		5,780.60-	
05/31/2023	CD3	2023297	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
05/31/2023	CD3	2023297	LEASE SERVICES-FIRE DEPT		118.76-	
05/31/2023	CD3	2023297	SEC 125. REIM. INV#5163227		374.17-	
05/31/2023	CD3	2023297	BANK ANALYSIS FEES APRIL 2023		951.63-	
05/31/2023	CD3	2023297	SEC 125 REIM INV#5223279		14.03-	
05/31/2023	CD3	2023297	SEC 125 REIM. #5196017		12.44-	
05/31/2023	CD3	2023297	SEC 125. REIM. INV#5165490		6.45-	
05/31/2023	CD3	2023297	GAS BOND DEBT SVC		911,174.50-	
05/31/2023	CD3	2023297	SEC 125 REIM. INV #5152636		27.81-	
05/31/2023	CD3	2023297	SEC 125 REIM INV#5215178		15.00-	
05/31/2023	CD3	2023297	SEC 125 REIM. INV#5182665		160.00-	
05/31/2023	CD3	2023297	SEC 125. REIM. INV#5172405		59.08-	
05/31/2023	CD3	2023297	SEC 125 REIM INV#5217545		43.54-	
05/31/2023	CD3	2023337	CORRECT GC CREDIT CARD ENTRY		50.00-	
05/02/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	855.18		
05/04/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		73,592.21-	
05/04/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		22,754.64-	
05/10/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		261.12-	
05/11/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		32,502.17-	
05/12/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	659.61		
05/16/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	156.72		
05/18/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		61,573.27-	
05/18/2023	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	175.92		
05/19/2023	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		200.00-	
05/25/2023	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		41,125.31-	
05/31/2023	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI		97,246.29-	
05/05/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	136,112.11-	
05/08/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,691.10-	
05/19/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	142,195.37-	
05/24/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	8,458.48-	
05/26/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	17,070.28-	
05/04/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.01	91,484.62-	
05/12/2023	CDPT		SUMMARIZED PAYROLL DETAIL	36,819.81	.06-	
05/17/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.12	234,503.45-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/19/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	1,336.52-	
05/30/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	114,223.68-	
05/01/2023	CR	6	CHECK US BANK - USBS - A	58,416.16		
05/01/2023	CR	7	GOLF COURSE CREDIT CARD - USBS - B	7,107.96		
05/01/2023	CR	8	INVOICE CLOUD CREDIT CARDS - USBS - I	7,348.21		
05/01/2023	CR	9	ACH - USBS - Z	2,182.65		
05/01/2023	CR	10	OBD - USBS - Y	4,588.97		
05/01/2023	CR	1006	CHECK US BANK - USBS - A		586.38-	
05/02/2023	CR	1014	CHECK US BANK - USBS - A	18,201.10		
05/02/2023	CR	1015	GOLF COURSE CREDIT CARD - USBS - B	1,334.85		
05/02/2023	CR	1016	ACH - USBS - Z	3,734.89		
05/02/2023	CR	1017	INVOICE CLOUD CREDIT CARDS - USBS - I	10,882.59		
05/02/2023	CR	1018	OBD - USBS - Y	6,459.81		
05/03/2023	CR	1026	CHECK US BANK - USBS - A	44,189.42		
05/03/2023	CR	1027	INVOICE CLOUD CREDIT CARDS - USBS - I	7,845.22		
05/03/2023	CR	1028	OBD - USBS - Y	6,788.27		
05/03/2023	CR	1029	ACH - USBS - Z	1,477.61		
05/04/2023	CR	1036	CHECK US BANK - USBS - A	52,704.06		
05/04/2023	CR	1037	GOLF COURSE CREDIT CARD - USBS - B	254.02		
05/04/2023	CR	1038	ACH - USBS - Z	526.24		
05/04/2023	CR	1039	INVOICE CLOUD CREDIT CARDS - USBS - I	4,222.74		
05/04/2023	CR	1040	OBD - USBS - Y	2,280.13		
05/05/2023	CR	1056	CHECK US BANK - USBS - A	42,672.80		
05/05/2023	CR	1057	GOLF COURSE CREDIT CARD - USBS - B	1,449.50		
05/05/2023	CR	1058	ACH - USBS - Z	2,090.69		
05/05/2023	CR	1059	INVOICE CLOUD CREDIT CARDS - USBS - I	6,393.90		
05/05/2023	CR	1060	OBD - USBS - Y	6,546.45		
05/06/2023	CR	1061	INVOICE CLOUD CREDIT CARDS - USBS - I	1,799.39		
05/06/2023	CR	1062	ACH - USBS - Z	1,366.41		
05/07/2023	CR	1063	INVOICE CLOUD CREDIT CARDS - USBS - I	2,907.64		
05/07/2023	CR	1064	ACH - USBS - Z	791.91		
05/08/2023	CR	1072	CHECK US BANK - USBS - A	64,082.27		
05/08/2023	CR	1073	GOLF COURSE CREDIT CARD - USBS - B	5,081.18		
05/08/2023	CR	1074	INVOICE CLOUD CREDIT CARDS - USBS - I	21,089.38		
05/08/2023	CR	1075	ACH - USBS - Z	32,477.96		
05/08/2023	CR	1076	OBD - USBS - Y	3,429.99		
05/09/2023	CR	1086	CHECK US BANK - USBS - A	16,926.19		
05/09/2023	CR	1087	GOLF COURSE CREDIT CARD - USBS - B	190.00		
05/09/2023	CR	1088	INVOICE CLOUD CREDIT CARDS - USBS - I	4,368.94		
05/09/2023	CR	1089	OBD - USBS - Y	2,617.43		
05/09/2023	CR	1090	ACH - USBS - Z	1,005.97		
05/10/2023	CR	1097	CHECK US BANK - USBS - A	19,474.83		
05/10/2023	CR	1098	GOLF COURSE CREDIT CARD - USBS - B	1,404.78		
05/10/2023	CR	1099	INVOICE CLOUD CREDIT CARDS - USBS - I	3,907.97		
05/10/2023	CR	1100	ACH - USBS - Z	1,920.26		
05/10/2023	CR	1101	OBD - USBS - Y	734.49		
05/11/2023	CR	1109	CHECK US BANK - USBS - A	21,995.56		
05/11/2023	CR	1110	GOLF COURSE CREDIT CARD - USBS - B	815.78		
05/11/2023	CR	1111	INVOICE CLOUD CREDIT CARDS - USBS - I	5,307.25		
05/11/2023	CR	1112	OBD - USBS - Y	834.61		
05/11/2023	CR	1113	ACH - USBS - Z	3,422.57		
05/12/2023	CR	1120	CHECK US BANK - USBS - A	16,783.76		
05/12/2023	CR	1121	GOLF COURSE CREDIT CARD - USBS - B	1,160.89		
05/12/2023	CR	1122	INVOICE CLOUD CREDIT CARDS - USBS - I	3,952.23		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/12/2023	CR	1123	OBD - USBS - Y	347.75		
05/12/2023	CR	1124	ACH - USBS - Z	1,662.95		
05/13/2023	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	1,629.38		
05/13/2023	CR	1129	ACH - USBS - Z	401.51		
05/14/2023	CR	1132	INVOICE CLOUD CREDIT CARDS - USBS - I	1,492.19		
05/15/2023	CR	1143	CHECK US BANK - USBS - A	117,766.31		
05/15/2023	CR	1144	GOLF COURSE CREDIT CARD - USBS - B	7,231.40		
05/15/2023	CR	1145	ACH - USBS - Z	367.22		
05/15/2023	CR	1146	OBD - USBS - Y	421.98		
05/15/2023	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	3,510.35		
05/16/2023	CR	1157	CHECK US BANK - USBS - A	14,824.87		
05/16/2023	CR	1158	GOLF COURSE CREDIT CARD - USBS - B	1,255.41		
05/16/2023	CR	1159	ACH - USBS - Z	740.44		
05/16/2023	CR	1160	INVOICE CLOUD CREDIT CARDS - USBS - I	4,101.40		
05/16/2023	CR	1161	OBD - USBS - Y	572.00		
05/17/2023	CR	1169	CHECK US BANK - USBS - A	1,308,993.11		
05/17/2023	CR	1170	GOLF COURSE CREDIT CARD - USBS - B	1,191.14		
05/17/2023	CR	1171	INVOICE CLOUD CREDIT CARDS - USBS - I	3,011.64		
05/17/2023	CR	1172	OBD - USBS - Y	2,734.91		
05/17/2023	CR	1173	ACH - USBS - Z	2,029.99		
05/18/2023	CR	1180	CHECK US BANK - USBS - A	18,139.93		
05/18/2023	CR	1181	GOLF COURSE CREDIT CARD - USBS - B	856.95		
05/18/2023	CR	1182	INVOICE CLOUD CREDIT CARDS - USBS - I	3,693.01		
05/18/2023	CR	1183	OBD - USBS - Y	440.85		
05/18/2023	CR	1184	ACH - USBS - Z	148.64		
05/19/2023	CR	1194	CHECK US BANK - USBS - A	12,448.52		
05/19/2023	CR	1195	GOLF COURSE CREDIT CARD - USBS - B	1,061.67		
05/19/2023	CR	1196	ACH - USBS - Z	2,537.41		
05/19/2023	CR	1197	OBD - USBS - Y	1,101.06		
05/19/2023	CR	1198	INVOICE CLOUD CREDIT CARDS - USBS - I	6,622.69		
05/20/2023	CR	1202	INVOICE CLOUD CREDIT CARDS - USBS - I	11,848.94		
05/20/2023	CR	1203	ACH - USBS - Z	18,251.99		
05/21/2023	CR	1206	INVOICE CLOUD CREDIT CARDS - USBS - I	1,439.59		
05/22/2023	CR	1215	CHECK US BANK - USBS - A	22,706.42		
05/22/2023	CR	1216	GOLF COURSE CREDIT CARD - USBS - B	3,701.19		
05/22/2023	CR	1217	OBD - USBS - Y	679.65		
05/22/2023	CR	1218	INVOICE CLOUD CREDIT CARDS - USBS - I	2,646.84		
05/22/2023	CR	1219	ACH - USBS - Z	610.66		
05/23/2023	CR	1229	CHECK US BANK - USBS - A	39,371.44		
05/23/2023	CR	1230	GOLF COURSE CREDIT CARD - USBS - B	1,338.13		
05/23/2023	CR	1231	ACH - USBS - Z	1,353.67		
05/23/2023	CR	1232	INVOICE CLOUD CREDIT CARDS - USBS - I	3,665.08		
05/23/2023	CR	1233	OBD - USBS - Y	2,408.05		
05/24/2023	CR	1245	CHECK US BANK - USBS - A	16,307.25		
05/24/2023	CR	1246	GOLF COURSE CREDIT CARD - USBS - B	510.50		
05/24/2023	CR	1247	OBD - USBS - Y	649.42		
05/24/2023	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	2,277.11		
05/24/2023	CR	1249	ACH - USBS - Z	174.25		
05/25/2023	CR	1257	CHECK US BANK - USBS - A	29,440.74		
05/25/2023	CR	1258	GOLF COURSE CREDIT CARD - USBS - B	857.32		
05/25/2023	CR	1259	INVOICE CLOUD CREDIT CARDS - USBS - I	4,081.58		
05/25/2023	CR	1260	OBD - USBS - Y	1,064.98		
05/25/2023	CR	1261	ACH - USBS - Z	689.43		
05/26/2023	CR	1271	CHECK US BANK - USBS - A	12,328.44		

9999-1011-003 US BANK (continued)

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
05/26/2023	CR	1272	GOLF COURSE CREDIT CARD - USBS - B	741.00		
05/26/2023	CR	1273	OBD - USBS - Y	1,060.01		
05/26/2023	CR	1274	INVOICE CLOUD CREDIT CARDS - USBS - I	3,335.95		
05/26/2023	CR	1275	ACH - USBS - Z	566.93		
05/27/2023	CR	1278	INVOICE CLOUD CREDIT CARDS - USBS - I	362.09		
05/28/2023	CR	1281	INVOICE CLOUD CREDIT CARDS - USBS - I	563.46		
05/29/2023	CR	1285	ACH - USBS - Z	781.42		
05/29/2023	CR	1286	INVOICE CLOUD CREDIT CARDS - USBS - I	987.39		
05/30/2023	CR	1294	CHECK US BANK - USBS - A	38,564.97		
05/30/2023	CR	1295	GOLF COURSE CREDIT CARD - USBS - B	8,535.54		
05/30/2023	CR	1296	OBD - USBS - Y	1,138.18		
05/30/2023	CR	1297	INVOICE CLOUD CREDIT CARDS - USBS - I	3,820.90		
05/30/2023	CR	1298	ACH - USBS - Z	316.12		
05/31/2023	CR	1313	CHECK US BANK - USBS - A	24,964.37		
05/31/2023	CR	1314	GOLF COURSE CREDIT CARD - USBS - B	1,303.97		
05/31/2023	CR	1315	ACH - USBS - Z	477.49		
05/31/2023	CR	1316	INVOICE CLOUD CREDIT CARDS - USBS - I	7,053.93		
05/31/2023	CR	1317	OBD - USBS - Y	1,544.93		
06/01/2023	CR	1303	INVOICE CLOUD CREDIT CARDS - USBS - I	2,430.31		
06/01/2023	CR	1304	ACH - USBS - Z	186.06		
06/01/2023	CR	1305	OBD - USBS - Y	2,923.81		
05/03/2023	CRJE	2023269	DIR DEP-LIHWAP PYMT	865.00		
05/03/2023	CRJE	2023269	HWY USERS FOR APR 2023	23,660.04		
05/03/2023	CRJE	2023269	DIR DEP IPAY 05/02/2023	4,862.49		
05/03/2023	CRJE	2023269	DIR DEP IPAY 05/01/2023	1,976.76		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/08/2023	636.27		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/03/2023	34,324.61		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/04/2023	2,912.80		
05/12/2023	CRJE	2023282	DIR DEP 103.2481.00.01 (VA)	3,705.50		
05/12/2023	CRJE	2023282	DIR DEP-LIHWAP PYMT	1,730.00		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/05/2023	1,810.07		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/09/2023	469.72		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/12/2023	810.61		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/10/2023	857.96		
05/12/2023	CRJE	2023282	DIR DEP IPAY 05/11/2023	858.95		
05/18/2023	CRJE	2023288	DIR DEP IPAY 05/17/2023	10,573.32		
05/18/2023	CRJE	2023288	DIR DEP-LIHWAP	2,286.68		
05/18/2023	CRJE	2023288	DIR DEP IPAY 05/18/2023	2,641.85		
05/18/2023	CRJE	2023288	DIR DEP IPAY 05/16/2023	642.75		
05/18/2023	CRJE	2023288	DIR DEP IPAY 05/15/2023	1,429.87		
05/31/2023	CRJE	2023299	DIR DEP PLUMAS BANK 103.2425.00.00	50.06		
05/31/2023	CRJE	2023299	DIR DEP LIHWAP	232.00		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/19/2023	273.50		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/26/2023	479.39		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/22/2023	529.43		
05/31/2023	CRJE	2023299	BOE SALES TAX ALLOCATION-MEASURE P	209,040.86		
05/31/2023	CRJE	2023299	TRNS FROM LAIF #1689813	1,000,000.00		
05/31/2023	CRJE	2023299	RMRA FUNDSA ALLOCATION FOR APRIL 2023	26,395.33		
05/31/2023	CRJE	2023299	BOE SALES TAX ALLOCATION	200,852.45		
05/31/2023	CRJE	2023299	CDCR NATURAL GAS PYMT AR #501	1,563.84		
05/31/2023	CRJE	2023299	DIR DEP LIHWAP	1,751.00		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/30/2023	1,050.74		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/31/2023	1,118.84		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/23/2023	1,137.66		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/24/2023	1,376.80		
05/31/2023	CRJE	2023299	DIR DEP IPAY 05/25/2023	747.52		
05/31/2023	CRJE	2023299	DOJ-BULLET PROOF VEST	1,018.52		
05/31/2023	CRJE	2023316	VERTICAL BRIDGE JUNE 2023	1,050.00		
05/31/2023	CRJE	2023339	CORRECT GREEN FEES	45.00		
			05/31/2023 (05/23) Period Totals and Balance	3,925,381.62 *	2,163,678.82- *	2,133,171.44

	Debit	Credit	Proof
Number of transactions: 225 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,925,381.62	2,163,678.82-	1,761,702.80
Number of transactions: 225 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,925,381.62	2,163,678.82-	1,761,702.80

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

	Fund #	Fund Title	AUDITED 6/30/22 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited JUNE Fund Balance 6/30/23
	p:/FINANCE/DEBI/MONTH END REPORTS					
	100X	General Fund	1,358,777	8,166,380	6,930,487	2,594,670
	1009	Public Safety Police	246,396	3,883,402	3,772,342	357,457
	1010	Public Safety Fire	154,860	1,797,274	1,693,331	258,803
	1011	Community Services GF	0	1,284,906	1,155,701	129,205
Special Funds	2001	Asset Seizure Fund	1,876	90	0	1,966
	2002	State COPS	8,633	162,296	200,072	(29,142)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	1,029,634	1,795,356	137,171	
	2005	Road Maintenance & Rehab SB-1	105,406	338,375	317,165	126,616
	2006	Snow Removal	(16,272)	98,914	92,920	(10,278)
	2007	Streets	(212,616)	2,896,031	3,110,565	(427,150)
	2008	DOJ Tobacco Grant	33,750	(31,008)	0	2,741
	2010	Street Mitigation	5,206	889	32,000	(25,905)
	2011	Police Mitigation	2,363	651	0	3,014
	2012	Fire Mitigation	(37,769)	2,677	0	(35,092)
	2013	Park Dedication	252	1,652	295	1,609
	2016	State Comm. Dev. Rev.FD	(47,109)	93,554	0	46,444
	2018	Home Revolving Fund	(2,297)	5,308	0	3,011
	2030	Traffic Safety	11,408	4,501	0	15,910
	2035	Traffic Signals Fund	(314)	740	0	426
	2037	Skyline Bicycle Lane	(38)	89	0	51
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(249,996)	(579)	0	(250,576)
	2043	HCD LEAP Grant	(3,538)	0	8,902	(12,440)
	2044	ABC Grant	(1,083)	1,083	0	0
	2045	OTS STEP GRANT	(153)	10,613	11,380	(921)
	2046	State of CA CDBG CV2/3	(19,886)	210,751	165,731	25,134
	2047	HCD SB2 GRANT	(26,723)	87,553	79,895	(19,065)
	2048	Per Capita Grant - Parks & Rec	0	0	147,213	(147,213)
	2049	LATA Grant	0	0	364	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(2)	134,004	135,329	(1,327)
	4005	Community Pool Debt Service	3	101,076	100,664	415
Enterprise Funds	711X	Water Funds	(484,529)	2,946,039	3,078,666	(617,157)
	720X	Airport	1,119,461	878,319	304,733	1,693,047
	7301	Geothermal	(50,138)	92,426	116,008	(73,721)
	7401	Natural Gas	(68,013)	5,354,019	4,414,981	871,024
	7530	Golf Course	29,651	496,422	452,684	73,389
Internal Service Funds	7620	PW Admin/Engineering	152,379	156,745	128,684	180,441
	7630	Risk Management	81,002	1,014,646	911,155	184,493
Agency Funds	8402	LAFCO	9,511	59,933	65,808	3,635
	8404	Air Pollution	(192,126)	1,182,379	1,175,059	(184,806)
	8405	Air Pollution - Carl Moyer	119,931	50,995	355,000	(184,074)
	8406	IRWM - Management Group	0	533,379	54,632	478,746
	8407	CCI Woodsmoke Reduction	(0)	0	0	(0)
		TOTALS	3,057,896	33,811,877	29,148,940	5,033,014

			$2,133,171.45
6/1/2023	-143,618.91		$1,989,552.54
6/1/2023	-1,535.38		$1,988,017.16
6/1/2023		$1,035.55	$1,989,052.71
6/1/2023		$28,665.60	$2,017,718.31
6/1/2023		$5,343.59	$2,023,061.90
6/1/2023		$733.55	$2,023,795.45
6/1/2023		$1,201.00	$2,024,996.45
6/1/2023		$6,052.30	$2,031,048.75
6/1/2023		$1,033.55	$2,032,082.30
6/2/2023		$0.00	$2,032,082.30
6/2/2023	-29,193.35		$2,002,888.95
6/2/2023		$2,967.67	$2,005,856.62
6/2/2023		$14,715.77	$2,020,572.39
6/2/2023		$6,525.98	$2,027,098.37
6/2/2023		$1,759.02	$2,028,857.39
6/2/2023		$1,482.40	$2,030,339.79
6/2/2023		$4,555.22	$2,034,895.01
6/2/2023		$630.38	$2,035,525.39
6/2/2023		$5,429.74	$2,040,955.13
6/3/2023		$524.82	$2,041,479.95
6/3/2023		$1,671.70	$2,043,151.65
6/3/2023		$139.18	$2,043,290.83
6/4/2023		$277.50	$2,043,568.33
6/4/2023		$1,443.01	$2,045,011.34
6/4/2023		$69.90	$2,045,081.24
6/5/2023	-74,836.91		$1,970,244.33
6/5/2023	-17,827.86		$1,952,416.47
6/5/2023	-3,981.51		$1,948,434.96
6/5/2023	-1,026.82		$1,947,408.14
6/5/2023	-9,564.05		$1,937,844.09
6/5/2023	-1,774.29		$1,936,069.80
6/5/2023	-326.52		$1,935,743.28
6/5/2023	-9,949.27		$1,925,794.01
6/5/2023	-3,072.93		$1,922,721.08
6/5/2023		$4,360.32	$1,927,081.40
6/5/2023		$47,308.58	$1,974,389.98
6/5/2023		$6,063.12	$1,980,453.10
6/5/2023		$1,805.06	$1,982,258.16
6/5/2023		$3,713.98	$1,985,972.14
6/5/2023		$2,394.21	$1,988,366.35
6/5/2023		$1,998.33	$1,990,364.68
6/5/2023		$3,690.67	$1,994,055.35
6/5/2023		$882.28	$1,994,937.63
6/5/2023		$3,682.21	$1,998,619.84
6/6/2023		$1,337.67	$1,999,957.51
6/6/2023		$9,293.82	$2,009,251.33
6/6/2023		$6,879.51	$2,016,130.84
6/6/2023		$1,686.74	$2,017,817.58
6/6/2023		$3,300.47	$2,021,118.05
6/6/2023		$1,345.90	$2,022,463.95

6/6/2023		**$5,034.66**	$2,027,498.61
6/6/2023	-34,495.59		$1,993,003.02
6/7/2023		**$1,863.96**	$1,994,866.98
6/7/2023		**$13,483.06**	$2,008,350.04
6/7/2023		**$4,607.95**	$2,012,957.99
6/7/2023		**$1,684.85**	$2,014,642.84
6/7/2023		**$1,197.56**	$2,015,840.40
6/7/2023		**$902.62**	$2,016,743.02
6/7/2023		**$2,595.52**	$2,019,338.54
6/7/2023		**$170.30**	$2,019,508.84
6/7/2023		**$1,449.11**	$2,020,957.95
6/8/2023	-28,631.45		$1,992,326.50
6/8/2023		**$1,682.59**	$1,994,009.09
6/8/2023		**$2,668.92**	$1,996,678.01
6/8/2023		**$2,166.48**	$1,998,844.49
6/8/2023		**$24,065.61**	$2,022,910.10
6/8/2023		**$2,138.51**	$2,025,048.61
6/8/2023		**$662.96**	$2,025,711.57
6/8/2023		**$369.66**	$2,026,081.23
6/8/2023		**$554.74**	$2,026,635.97
6/8/2023		**$101.93**	$2,026,737.90
6/8/2023		**$250.44**	$2,026,988.34
6/8/2023		**$107.24**	$2,027,095.58
6/8/2023		**$15.95**	$2,027,111.53
6/8/2023		**$49.96**	$2,027,161.49
6/8/2023	-50.00		$2,027,111.49
6/8/2023		**$986.84**	$2,028,098.33
6/8/2023		**$13,194.43**	$2,041,292.76
6/8/2023		**$3,084.28**	$2,044,377.04
6/8/2023		**$650.50**	$2,045,027.54
6/8/2023		**$18,847.29**	$2,063,874.83
6/8/2023		**$12,828.16**	$2,076,702.99
6/8/2023		**$262.11**	$2,076,965.10
6/8/2023		**$1,611.85**	$2,078,576.95
6/9/2023		**$38.58**	$2,078,615.53
6/9/2023	-269.33		$2,078,346.20
6/9/2023		**$1,541.40**	$2,079,887.60
6/9/2023		**$9,859.30**	$2,089,746.90
6/9/2023		**$3,606.58**	$2,093,353.48
6/9/2023		**$189.35**	$2,093,542.83
6/9/2023		**$3,588.95**	$2,097,131.78
6/9/2023		**$478.69**	$2,097,610.47
6/9/2023		**$497.71**	$2,098,108.18
6/10/2023		**$503.56**	$2,098,611.74
6/10/2023		**$1,873.15**	$2,100,484.89
6/10/2023		**$69.40**	$2,100,554.29
6/11/2023		**$217.44**	$2,100,771.73
6/11/2023		**$1,543.59**	$2,102,315.32
6/12/2023		**$2,743.02**	$2,105,058.34
6/12/2023		**$242,281.87**	$2,347,340.21
6/12/2023		**$3,054.01**	$2,350,394.22

6/12/2023		**$1,724.50**	$2,352,118.72
6/12/2023		**$1,973.35**	$2,354,092.07
6/12/2023		**$2,304.51**	$2,356,396.58
6/12/2023		**$1,650.00**	$2,358,046.58
6/12/2023		**$409.24**	$2,358,455.82
6/12/2023		**$1,917.78**	$2,360,373.60
6/12/2023		**$390.78**	$2,360,764.38
6/12/2023		**$339.83**	$2,361,104.21
6/13/2023	**-148.27**		$2,360,955.94
6/13/2023	**-101.15**		$2,360,854.79
6/13/2023	**-147,388.35**		$2,213,466.44
6/13/2023	**-3,520.65**		$2,209,945.79
6/13/2023	**-43,551.18**		$2,166,394.61
6/13/2023	**-2,264.84**		$2,164,129.77
6/13/2023	**-8,335.64**		$2,155,794.13
6/13/2023	**-575.00**		$2,155,219.13
6/13/2023	**-1,888.08**		$2,153,331.05
6/13/2023	**-98,394.00**		$2,054,937.05
6/13/2023	**-151.55**		$2,054,785.50
6/13/2023	**-2,840.58**		$2,051,944.92
6/13/2023	**-385.20**		$2,051,559.72
6/13/2023	**-37,991.22**		$2,013,568.50
6/13/2023	**-7,328.52**		$2,006,239.98
6/13/2023		**$956.43**	$2,007,196.41
6/13/2023		**$9,381.78**	$2,016,578.19
6/13/2023		**$12,480.16**	$2,029,058.35
6/13/2023		**$1,063.00**	$2,030,121.35
6/13/2023		**$641.63**	$2,030,762.98
6/13/2023		**$1,915.07**	$2,032,678.05
6/13/2023		**$386.76**	$2,033,064.81
6/13/2023		**$575.41**	$2,033,640.22
6/14/2023		**$985.94**	$2,034,626.16
6/14/2023		**$22,754.72**	$2,057,380.88
6/14/2023		**$1,885.91**	$2,059,266.79
6/14/2023		**$1,238.97**	$2,060,505.76
6/14/2023		**$107.86**	$2,060,613.62
6/14/2023		**$4,622.67**	$2,065,236.29
6/14/2023		**$644.12**	$2,065,880.41
6/14/2023		**$407.14**	$2,066,287.55
6/15/2023	**-73,955.38**		$1,992,332.17
6/15/2023	**-1,500,000.00**		$492,332.17
6/15/2023		**$794.08**	$493,126.25
6/15/2023		**$13,976.42**	$507,102.67
6/15/2023		**$2,143.41**	$509,246.08
6/15/2023		**$697.55**	$509,943.63
6/15/2023		**$121.07**	$510,064.70
6/15/2023		**$2,727.17**	$512,791.87
6/15/2023		**$147.69**	$512,939.56
6/15/2023		**$740.85**	$513,680.41
6/16/2023	**-1,142.32**		$512,538.09
6/16/2023		**$1,282.41**	$513,820.50

6/16/2023		**$233,968.95**	$747,789.45
6/16/2023		**$2,553.43**	$750,342.88
6/16/2023		**$378.67**	$750,721.55
6/16/2023		**$730.44**	$751,451.99
6/16/2023		**$188.70**	$751,640.69
6/16/2023		**$2,048.83**	$753,689.52
6/16/2023	**-54.36**		$753,635.16
6/16/2023	**-157.20**		$753,477.96
6/16/2023		**$1,823.00**	$755,300.96
6/16/2023		**$347.20**	$755,648.16
6/16/2023		**$224.00**	$755,872.16
6/16/2023		**$308.74**	$756,180.90
6/16/2023		**$2,562.75**	$758,743.65
6/16/2023		**$229.14**	$758,972.79
6/16/2023		**$3,262.79**	$762,235.58
6/17/2023		**$362.24**	$762,597.82
6/17/2023		**$870.53**	$763,468.35
6/18/2023		**$109.47**	$763,577.82
6/18/2023		**$551.13**	$764,128.95
6/18/2023		**$102.60**	$764,231.55
6/19/2023		**$1,771.96**	$766,003.51
6/19/2023		**$25,823.79**	$791,827.30
6/19/2023		**$1,629.85**	$793,457.15
6/19/2023		**$1,031.03**	$794,488.18
6/19/2023		**$929.38**	$795,417.56
6/19/2023		**$1,200.66**	$796,618.22
6/19/2023		**$578.23**	$797,196.45
6/19/2023		**$4,103.43**	$801,299.88
6/19/2023		**$1,328.93**	$802,628.81
6/20/2023		**$4,981.35**	$807,610.16
6/20/2023		**$2,009.13**	$809,619.29
6/20/2023		**$2,563.70**	$812,182.99
6/20/2023		**$1,887.03**	$814,070.02
6/20/2023		**$12,705.45**	$826,775.47
6/20/2023		**$9,353.60**	$836,129.07
6/20/2023		**$1,538.64**	$837,667.71
6/20/2023		**$855.12**	$838,522.83
6/21/2023	**-64,310.48**		$774,212.35
6/21/2023	**-23,269.23**		$750,943.12
6/21/2023		**$918.68**	$751,861.80
6/21/2023		**$4,113.30**	$755,975.10
6/21/2023		**$3,233.75**	$759,208.85
6/21/2023		**$694.06**	$759,902.91
6/21/2023		**$1,125.12**	$761,028.03
6/21/2023		**$426.48**	$761,454.51
6/21/2023		**$785.89**	$762,240.40
6/22/2023	**-78,959.11**		$683,281.29
6/22/2023		**$2,197.34**	$685,478.63
6/22/2023		**$14,732.41**	$700,211.04
6/22/2023		**$1,689.63**	$701,900.67
6/22/2023		**$1,117.30**	$703,017.97

6/22/2023		**$1,232.07**	$704,250.04
6/22/2023		**$827.78**	$705,077.82
6/22/2023		**$133.56**	$705,211.38
6/22/2023		**$2,003.24**	$707,214.62
6/22/2023		**$1,422.57**	$708,637.19
6/23/2023	**-79.11**		$708,558.08
6/23/2023		**$35,438.01**	$743,996.09
6/23/2023		**$574.56**	$744,570.65
6/23/2023		**$409.60**	$744,980.25
6/23/2023		**$127.52**	$745,107.77
6/23/2023		**$32,651.79**	$777,759.56
6/23/2023		**$676.35**	$778,435.91
6/23/2023		**$1,360.93**	$779,796.84
6/23/2023	**-43,238.21**		$736,558.63
6/23/2023	**-540.17**		$736,018.46
6/23/2023	**-1,462.34**		$734,556.12
6/23/2023	**-753.91**		$733,802.21
6/23/2023	**-289.55**		$733,512.66
6/23/2023	**-466.75**		$733,045.91
6/23/2023	**-15.00**		$733,030.91
6/23/2023	**-13.93**		$733,016.98
6/23/2023	**-118.76**		$732,898.22
6/23/2023	**-30.00**		$732,868.22
6/23/2023	**-20.00**		$732,848.22
6/23/2023	**-979.82**		$731,868.40
6/23/2023	**-3,960.00**		$727,908.40
6/23/2023	**-146.20**		$727,762.20
6/23/2023	**-15.00**		$727,747.20
6/23/2023	**-15.00**		$727,732.20
6/23/2023		**$73.00**	$727,805.20
6/23/2023		**$1,932.22**	$729,737.42
6/23/2023		**$6,612.06**	$736,349.48
6/23/2023		**$1,907.11**	$738,256.59
6/23/2023		**$1,082.13**	$739,338.72
6/23/2023		**$480.33**	$739,819.05
6/23/2023		**$2,514.28**	$742,333.33
6/23/2023		**$1,788.04**	$744,121.37
6/24/2023		**$259.60**	$744,380.97
6/24/2023		**$865.71**	$745,246.68
6/24/2023		**$140.00**	$745,386.68
6/25/2023		**$802.65**	$746,189.33
6/25/2023		**$438.44**	$746,627.77
6/25/2023		**$1,324.00**	$747,951.77
6/26/2023		**$16,512.06**	$764,463.83
6/26/2023		**$2,539.02**	$767,002.85
6/26/2023		**$1,073.85**	$768,076.70
6/26/2023		**$550.05**	$768,626.75
6/26/2023		**$5,958.05**	$774,584.80
6/26/2023		**$549.36**	$775,134.16
6/26/2023		**$1,926.25**	$777,060.41
6/26/2023		**$312.61**	$777,373.02

6/26/2023		$556.77	$777,929.79
6/26/2023		$159.35	$778,089.14
6/27/2023	-217.90		$777,871.24
6/27/2023		$808.26	$778,679.50
6/27/2023		$9,430.22	$788,109.72
6/27/2023		$1,334.96	$789,444.68
6/27/2023		$890.00	$790,334.68
6/27/2023		$559.05	$790,893.73
6/27/2023		$1,913.15	$792,806.88
6/27/2023		$1,072.29	$793,879.17
6/27/2023	-5,420.56		$788,458.61
6/28/2023	-160,185.67		$628,272.94
6/28/2023	-1,406.63		$626,866.31
6/28/2023	-47,947.27		$578,919.04
6/28/2023	-3,265.72		$575,653.32
6/28/2023	-12,706.42		$562,946.90
6/28/2023	-600.00		$562,346.90
6/28/2023	-51,119.49		$511,227.41
6/28/2023	-1,888.08		$509,339.33
6/28/2023	-1,334.52		$508,004.81
6/28/2023		$1,394.86	$509,399.67
6/28/2023		$6,330.04	$515,729.71
6/28/2023		$1,584.37	$517,314.08
6/28/2023		$39.77	$517,353.85
6/28/2023		$2,359.72	$519,713.57
6/28/2023		$831.95	$520,545.52
6/29/2023	-212,921.40		$307,624.12
6/29/2023		$47.61	$307,671.73
6/29/2023		$72.71	$307,744.44
6/29/2023		$498.09	$308,242.53
6/29/2023		$31,797.39	$340,039.92
6/29/2023		$3,099.06	$343,138.98
6/29/2023		$156.85	$343,295.83
6/29/2023		$1,819.77	$345,115.60
6/29/2023		$1,126.22	$346,241.82
6/30/2023		$3,048.39	$349,290.21
6/30/2023		$6,970.72	$356,260.93
6/30/2023		$4,986.47	$361,247.40
6/30/2023		$916.50	$362,163.90
6/30/2023		$948.05	$363,111.95
6/30/2023		$734.50	$363,846.45
6/30/2023		$509.87	$364,356.32
6/30/2023		$4,596.42	$368,952.74
6/30/2023		$3,061.89	$372,014.63
6/30/2023	-36,086.80		$335,927.83
6/30/2023	-782.85		$335,144.98
6/30/2023		$416.60	$335,561.58
6/30/2023	-416.60		$335,144.98
6/30/2023		$496.77	$335,641.75
6/30/2023		$666.07	$336,307.82
6/30/2023		$419.86	$336,727.68

6/30/2023		**$968.75**	$337,696.43
6/30/2023		**$607.40**	$338,303.83
6/30/2023		**$977.81**	$339,281.64
6/30/2023		**$1,687.00**	$340,968.64
6/30/2023	**-9.69**		$340,958.95
6/30/2023	**-43.54**		$340,915.41
6/30/2023	**-21.34**		$340,894.07
6/30/2023	**-889.32**		$340,004.75
6/30/2023	**-24,642.68**		$315,362.07
6/30/2023		**$17.74**	$315,379.81
6/30/2023		**$21.32**	$315,401.13
6/30/2023		**$71.44**	$315,472.57
6/30/2023		**$157.84**	$315,630.41
6/30/2023		**$169.89**	$315,800.30
6/30/2023		**$228.83**	$316,029.13
6/30/2023		**$228.96**	$316,258.09
6/30/2023		**$174,544.59**	$490,802.68
6/30/2023		**$167,474.62**	$658,277.30
6/30/2023		**$1,050.00**	$659,327.30
6/30/2023	**-0.11**		$659,327.19
6/30/2003		**$0.10**	$659,327.29
			$659,327.29

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			05/31/2023 (05/23) Balance	.00 *	.00 *	2,133,171.44
06/13/2023	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		148.27-	
06/13/2023	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		101.15-	
06/15/2023	CD3	2023313	TRNS TO LAIF #1690971		1,500,000.00-	
06/16/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		54.36-	
06/16/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		157.20-	
06/23/2023	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		79.11-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5233338		540.17-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5234581		289.55-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5291120		146.20-	
06/23/2023	CD3	2023314	LEASE SERVICES-FIRE DEPT		118.76-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5311624		15.00-	
06/23/2023	CD3	2023314	YAMAHA GOLF CART LEASE		3,960.00-	
06/23/2023	CD3	2023314	GOLF COURSE MERCHANT FEES MAY 2023		753.91-	
06/23/2023	CD3	2023314	INVOICE CLOUD MONTHLY FEES		466.75-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5298463		15.00-	
06/23/2023	CD3	2023314	SEC 125 REIM INV#5270301		13.93-	
06/23/2023	CD3	2023314	BANK ANALYSIS FEES MAY 2023		979.82-	
06/23/2023	CD3	2023314	CITY MERCHANT FEES MAY 2023		1,462.34-	
06/23/2023	CD3	2023314	BANNER BANK DEBT SVC PYMT		43,238.21-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5275357		30.00-	
06/23/2023	CD3	2023314	SEC 125 REIM. INV#5284816		20.00-	
06/23/2023	CD3	2023314	SEC 125 REIM INV#5268337		15.00-	
06/27/2023	CD3	99008	TOTAL CHECKS AND OTHER CHARGES		217.90-	
06/30/2023	CD3	99009	TOTAL CHECKS AND OTHER CHARGES		50.00-	
06/30/2023	CD3	2023320	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
06/30/2023	CD3	2023320	IGI NAT GAS PURCHASE MAY 2023		24,642.68-	
06/30/2023	CD3	2023320	SEC 125 REIM INV# 5333339		9.69-	
06/30/2023	CD3	2023320	SEC 125 REIM #5330990		43.54-	
06/30/2023	CD3	2023320	SEC 125 REIM #5313084		21.34-	
06/30/2023	CD3	2023338	CORRECT GC CREDIT CARD ENTRY		.10-	
06/02/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		29,193.35-	
06/06/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		34,495.59-	
06/08/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		28,631.45-	
06/09/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		230.75-	
06/15/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		68,492.16-	
06/15/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		5,463.22-	
06/16/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		1,142.32-	
06/22/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		78,959.11-	
06/23/2023	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	73.00		
06/26/2023	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI	159.35		
06/29/2023	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		212,921.40-	
06/29/2023	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI	120.32		
06/30/2023	CDA3	95013	TOTAL CHECKS & OTHER CHARGES - COMBI		782.85-	
06/30/2023	CDA3	95014	TOTAL CHECKS & OTHER CHARGES - COMBI		36,086.80-	
06/02/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	145,154.29-	
06/05/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	86,560.47-	
06/16/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	150,909.00-	
06/21/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	64,310.48-	
06/27/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	5,420.56-	
06/30/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	161,592.30-	
06/05/2023	CDPT		SUMMARIZED PAYROLL DETAIL	1,594.16	33,994.40-	
06/13/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	207,105.26-	
06/28/2023	CDPT		SUMMARIZED PAYROLL DETAIL	54.99	142,185.72-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/01/2023	CR	5	CHECK US BANK - USBS - A	35,044.74		
06/01/2023	CR	6	GOLF COURSE CREDIT CARD - USBS - B	733.55		
06/01/2023	CR	7	INVOICE CLOUD CREDIT CARDS - USBS - I	7,085.85		
06/01/2023	CR	8	ACH - USBS - Z	1,201.00		
06/02/2023	CR	1014	CHECK US BANK - USBS - A	24,209.42		
06/02/2023	CR	1015	GOLF COURSE CREDIT CARD - USBS - B	1,759.02		
06/02/2023	CR	1016	INVOICE CLOUD CREDIT CARDS - USBS - I	5,185.60		
06/02/2023	CR	1017	ACH - USBS - Z	1,482.40		
06/02/2023	CR	1018	OBD - USBS - Y	5,429.74		
06/03/2023	CR	1022	ACH - USBS - Z	524.82		
06/03/2023	CR	1023	INVOICE CLOUD CREDIT CARDS - USBS - I	1,810.88		
06/04/2023	CR	1027	INVOICE CLOUD CREDIT CARDS - USBS - I	1,512.91		
06/04/2023	CR	1028	ACH - USBS - Z	277.50		
06/05/2023	CR	1038	CHECK US BANK - USBS - A	57,732.02		
06/05/2023	CR	1039	GOLF COURSE CREDIT CARD - USBS - B	7,913.25		
06/05/2023	CR	1040	INVOICE CLOUD CREDIT CARDS - USBS - I	4,572.95		
06/05/2023	CR	1041	ACH - USBS - Z	1,998.33		
06/05/2023	CR	1042	OBD - USBS - Y	3,682.21		
06/06/2023	CR	1050	CHECK US BANK - USBS - A	17,511.00		
06/06/2023	CR	1051	ACH - USBS - Z	1,686.74		
06/06/2023	CR	1052	OBD - USBS - Y	5,034.66		
06/06/2023	CR	1053	INVOICE CLOUD CREDIT CARDS - USBS - I	4,646.37		
06/07/2023	CR	1064	CHECK US BANK - USBS - A	19,954.97		
06/07/2023	CR	1065	GOLF COURSE CREDIT CARD - USBS - B	2,882.41		
06/07/2023	CR	1066	INVOICE CLOUD CREDIT CARDS - USBS - I	2,765.82		
06/07/2023	CR	1067	OBD - USBS - Y	1,449.11		
06/07/2023	CR	1068	ACH - USBS - Z	902.62		
06/08/2023	CR	1077	CHECK US BANK - USBS - A	17,265.55		
06/08/2023	CR	1078	GOLF COURSE CREDIT CARD - USBS - B	650.50		
06/08/2023	CR	1079	INVOICE CLOUD CREDIT CARDS - USBS - I	13,090.27		
06/08/2023	CR	1080	ACH - USBS - Z	18,847.29		
06/08/2023	CR	1081	OBD - USBS - Y	1,611.85		
06/09/2023	CR	1088	CHECK US BANK - USBS - A	15,007.28		
06/09/2023	CR	1089	INVOICE CLOUD CREDIT CARDS - USBS - I	4,067.64		
06/09/2023	CR	1090	OBD - USBS - Y	497.71		
06/09/2023	CR	1091	ACH - USBS - Z	189.35		
06/10/2023	CR	1095	INVOICE CLOUD CREDIT CARDS - USBS - I	1,942.55		
06/10/2023	CR	1096	ACH - USBS - Z	503.56		
06/11/2023	CR	1100	INVOICE CLOUD CREDIT CARDS - USBS - I	1,543.59		
06/11/2023	CR	1101	ACH - USBS - Z	217.44		
06/12/2023	CR	1114	CHECK US BANK - USBS - A	248,078.90		
06/12/2023	CR	1115	GOLF COURSE CREDIT CARD - USBS - B	7,652.36		
06/12/2023	CR	1116	INVOICE CLOUD CREDIT CARDS - USBS - I	2,308.56		
06/12/2023	CR	1117	OBD - USBS - Y	339.83		
06/12/2023	CR	1118	ACH - USBS - Z	409.24		
06/13/2023	CR	1126	CHECK US BANK - USBS - A	22,818.37		
06/13/2023	CR	1127	GOLF COURSE CREDIT CARD - USBS - B	1,063.00		
06/13/2023	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	2,301.83		
06/13/2023	CR	1129	OBD - USBS - Y	575.41		
06/13/2023	CR	1130	ACH - USBS - Z	641.63		
06/14/2023	CR	1140	CHECK US BANK - USBS - A	25,626.57		
06/14/2023	CR	1141	GOLF COURSE CREDIT CARD - USBS - B	1,238.97		
06/14/2023	CR	1142	INVOICE CLOUD CREDIT CARDS - USBS - I	5,266.79		
06/14/2023	CR	1143	OBD - USBS - Y	407.14		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/14/2023	CR	1144	ACH - USBS - Z	107.86		
06/15/2023	CR	1152	CHECK US BANK - USBS - A	16,913.91		
06/15/2023	CR	1153	GOLF COURSE CREDIT CARD - USBS - B	697.55		
06/15/2023	CR	1154	ACH - USBS - Z	121.07		
06/15/2023	CR	1155	OBD - USBS - Y	740.85		
06/15/2023	CR	1156	INVOICE CLOUD CREDIT CARDS - USBS - I	2,874.86		
06/16/2023	CR	1167	CHECK US BANK - USBS - A	237,804.79		
06/16/2023	CR	1168	ACH - USBS - Z	378.67		
06/16/2023	CR	1169	INVOICE CLOUD CREDIT CARDS - USBS - I	919.14		
06/16/2023	CR	1170	OBD - USBS - Y	2,048.83		
06/17/2023	CR	1174	INVOICE CLOUD CREDIT CARDS - USBS - I	870.53		
06/17/2023	CR	1175	ACH - USBS - Z	362.24		
06/18/2023	CR	1179	INVOICE CLOUD CREDIT CARDS - USBS - I	653.73		
06/18/2023	CR	1180	ACH - USBS - Z	109.47		
06/19/2023	CR	1186	CHECK US BANK - USBS - A	29,225.60		
06/19/2023	CR	1187	GOLF COURSE CREDIT CARD - USBS - B	1,960.41		
06/19/2023	CR	1188	INVOICE CLOUD CREDIT CARDS - USBS - I	4,681.66		
06/19/2023	CR	1189	ACH - USBS - Z	1,200.66		
06/20/2023	CR	1199	CHECK US BANK - USBS - A	8,319.41		
06/20/2023	CR	1200	GOLF COURSE CREDIT CARD - USBS - B	4,450.73		
06/20/2023	CR	1201	INVOICE CLOUD CREDIT CARDS - USBS - I	10,892.24		
06/20/2023	CR	1202	ACH - USBS - Z	12,705.45		
06/20/2023	CR	1203	OBD - USBS - Y	855.12		
06/20/2023	CR	1206	CHECK US BANK - USBS - A			
06/21/2023	CR	1214	CHECK US BANK - USBS - A	8,265.73		
06/21/2023	CR	1215	ACH - USBS - Z	694.06		
06/21/2023	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	1,551.60		
06/21/2023	CR	1217	OBD - USBS - Y	785.89		
06/22/2023	CR	1224	CHECK US BANK - USBS - A	18,619.38		
06/22/2023	CR	1225	GOLF COURSE CREDIT CARD - USBS - B	3,177.15		
06/22/2023	CR	1226	INVOICE CLOUD CREDIT CARDS - USBS - I	2,003.24		
06/22/2023	CR	1227	OBD - USBS - Y	1,422.57		
06/22/2023	CR	1228	ACH - USBS - Z	133.56		
06/23/2023	CR	1236	CHECK US BANK - USBS - A	10,451.39		
06/23/2023	CR	1237	GOLF COURSE CREDIT CARD - USBS - B	1,082.13		
06/23/2023	CR	1238	INVOICE CLOUD CREDIT CARDS - USBS - I	2,994.61		
06/23/2023	CR	1239	OBD - USBS - Y	1,788.04		
06/24/2023	CR	1243	INVOICE CLOUD CREDIT CARDS - USBS - I	1,005.71		
06/24/2023	CR	1244	ACH - USBS - Z	259.60		
06/25/2023	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	802.65		
06/25/2023	CR	1249	ACH - USBS - Z	438.44		
06/26/2023	CR	1262	CHECK US BANK - USBS - A	20,375.08		
06/26/2023	CR	1263	GOLF COURSE CREDIT CARD - USBS - B	7,581.95		
06/26/2023	CR	1264	INVOICE CLOUD CREDIT CARDS - USBS - I	2,238.86		
06/26/2023	CR	1265	ACH - USBS - Z	549.36		
06/26/2023	CR	1266	OBD - USBS - Y	556.77		
06/27/2023	CR	1275	CHECK US BANK - USBS - A	11,573.44		
06/27/2023	CR	1276	GOLF COURSE CREDIT CARD - USBS - B	890.00		
06/27/2023	CR	1277	INVOICE CLOUD CREDIT CARDS - USBS - I	1,913.15		
06/27/2023	CR	1278	OBD - USBS - Y	1,072.29		
06/27/2023	CR	1279	ACH - USBS - Z	559.05		
06/28/2023	CR	1286	CHECK US BANK - USBS - A	9,309.27		
06/28/2023	CR	1287	INVOICE CLOUD CREDIT CARDS - USBS - I	2,359.72		
06/28/2023	CR	1288	OBD - USBS - Y	831.95		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/28/2023	CR	1289	ACH - USBS - Z	39.77		
06/29/2023	CR	1299	CHECK US BANK - USBS - A	35,394.54		
06/29/2023	CR	1300	INVOICE CLOUD CREDIT CARDS - USBS - I	1,819.77		
06/29/2023	CR	1301	OBD - USBS - Y	1,126.22		
06/29/2023	CR	1302	ACH - USBS - Z	156.85		
06/30/2023	CR	1313	CHECK US BANK - USBS - A	15,005.58		
06/30/2023	CR	1314	GOLF COURSE CREDIT CARD - USBS - B	2,599.05		
06/30/2023	CR	1315	INVOICE CLOUD CREDIT CARDS - USBS - I	4,596.42		
06/30/2023	CR	1316	ACH - USBS - Z	509.87		
06/30/2023	CR	1317	OBD - USBS - Y	3,061.89		
06/08/2023	CRJE	2023305	DIR DEP IPAY 06/02/23	2,668.92		
06/08/2023	CRJE	2023305	DIR DEP IPAY 06/06/23	24,065.61		
06/08/2023	CRJE	2023305	DIR DEP IPAY 06/01/23	1,682.59		
06/08/2023	CRJE	2023305	DIR DEP IPAY 06/07/23	2,138.51		
06/08/2023	CRJE	2023305	DIR DEP IPAY 06/05/23	2,166.48		
06/08/2023	CRJE	2023305	DIR DEP 103.2306.00.02(BLM)	107.24		
06/08/2023	CRJE	2023305	DIR DEP 103.2303.00.00(BLM)	15.95		
06/08/2023	CRJE	2023305	DIR DEP 103.2301.00.00 (BLM)	49.96		
06/08/2023	CRJE	2023305	DIR DEP 103.2300.00.02(BLM)	101.93		
06/08/2023	CRJE	2023305	DIR DEP IPAY 06/08/23	662.96		
06/08/2023	CRJE	2023305	DIR DEP 103.2304.00.00(BLM)	250.44		
06/08/2023	CRJE	2023305	DIR DEP 103.2409.00.00 (BLM)	369.66		
06/08/2023	CRJE	2023305	DIR DEP 103.2302.00.00 (BLM)	554.74		
06/16/2023	CRJE	2023309	DIR DEP IPAY 06/14/2023	2,562.75		
06/16/2023	CRJE	2023309	DIR DEP IPAY 06/16/2023	3,262.79		
06/16/2023	CRJE	2023309	DIR DEP LIHWAP	1,823.00		
06/16/2023	CRJE	2023309	DIR DEP IPAY 06/12/2023	224.00		
06/16/2023	CRJE	2023309	DIR DEP IPAY 06/15/2023	229.14		
06/16/2023	CRJE	2023309	DIR DEP IPAY 06/13/2023	308.74		
06/16/2023	CRJE	2023309	DIR DEP IPAY 06/09/2023	347.20		
06/23/2023	CRJE	2023312	RMRS FUND ALLOCATION FRO MAY 2023	32,651.79		
06/23/2023	CRJE	2023312	HWY USERS FOR MAY 2023	35,438.01		
06/23/2023	CRJE	2023312	DIR DEP IPAY 06/22/2023	1,360.93		
06/23/2023	CRJE	2023312	DIR DEP IPAY 06/21/2023	676.35		
06/23/2023	CRJE	2023312	DIR DEP LIHWAP	574.56		
06/23/2023	CRJE	2023312	DIR DEP IPAY 06/20/23	409.60		
06/23/2023	CRJE	2023312	DIR DEP 103.2425.00.00 (PLUMAS BANK)	127.52		
06/30/2023	CRJE	2023319	DIR DEP IPAY 6/29/23	607.40		
06/30/2023	CRJE	2023319	DIR DEP IPAY 6/23/23	496.77		
06/30/2023	CRJE	2023319	DIR DEP LIHWAP	1,687.00		
06/30/2023	CRJE	2023319	DIR DEP IPAY 6/28/23	968.75		
06/30/2023	CRJE	2023319	DIR DEP IPAY 6/30/23	977.81		
06/30/2023	CRJE	2023319	DIR DEP IPAY 6/27/23	419.86		
06/30/2023	CRJE	2023319	DIR DEP IPAY 6/26/23	666.07		
06/30/2023	CRJE	2023321	DIR DEP 103.2303.00.00 (BLM)	17.74		
06/30/2023	CRJE	2023321	DIR DEP 103.2301.00.00 (BLM)	21.32		
06/30/2023	CRJE	2023321	DIR DEP 103.2306.00.00 (BLM)	71.44		
06/30/2023	CRJE	2023321	DIR DEP 103.2300.00.02 (BLM)	157.84		
06/30/2023	CRJE	2023321	DIR DEP 103.2304.00.00 (BLM)	169.89		
06/30/2023	CRJE	2023321	DIR DEP 103.2309.00.00 (BLM)	228.83		
06/30/2023	CRJE	2023321	BOE SALES TAX ALLOCATION-MEASURE P	174,544.59		
06/30/2023	CRJE	2023321	BOE SALES TAS ALLOCATION	167,474.62		
06/30/2023	CRJE	2023321	VERTICAL BRIDGE JULY 2023 AR# 4002	1,050.00		
06/30/2023	CRJE	2023321	DIR DEP 103.2302.00.00 (BLM)	228.96		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/30/2023	CRJE	2023345	BOOK BANK ADJ TO BANK RECON @ YE	.10		
			06/30/2023 (06/23) Period Totals and Balance	1,598,266.63 *	3,072,110.78- *	659,327.29

	Debit	Credit	Proof
Number of transactions: 219 Number of accounts: 1			
Total POOLED CASH FUND:	1,598,266.63	3,072,110.78-	1,473,844.15-

	Debit	Credit	Proof
Number of transactions: 219 Number of accounts: 1			
Grand Totals:	1,598,266.63	3,072,110.78-	1,473,844.15-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

			$83,393.76
4/12/2023		**$100.00**	$83,493.76
4/13/2023	**-$90.77**		$83,402.99
			$83,402.99
5/12/2023	**-$91.23**		$83,311.76
			$83,311.76
6/14/2023	**-$90.78**		$83,220.98
			$83,220.98

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
9999-1011-002 TRI COUNTIES BANK								
			03/31/2023 (03/23) Balance	.00	*	.00	*	83,393.76
04/13/2023	CD2	2023275	BANK ANALYSIS FEES MAR 2023			90.77-		
04/12/2023	CRJE	2023274	WAGWORKS RECEIVEABLE	100.00				
			04/30/2023 (04/23) Period Totals and Balance	100.00	*	90.77-	*	83,402.99
05/31/2023	CD2	2023327	BANK ANALYSIS FEES APR 2023			91.23-		
			05/31/2023 (05/23) Period Totals and Balance	.00	*	91.23-	*	83,311.76
06/30/2023	CD2	2023328	BANK ANALYSIS FEES MAY 2023			90.78-		
			06/30/2023 (06/23) Period Totals and Balance	.00	*	90.78-	*	83,220.98
			06/30/2023 (14/23) Period Totals and Balance	.00	*	.00	*	83,220.98

Number of transactions: 4 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	100.00	272.78-	172.78-

Number of transactions: 4 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	100.00	272.78-	172.78-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011002"

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
1000-411-40-3432	REIMBURSEMENTS	874.00	.00	.00	.00	874.00	100.00
	TOTAL CITY CLERK	874.00	.00	.00	.00	874.00	100.00
	TOTAL LEGISLATIVE	874.00	.00	.00	.00	874.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3410	CONTRACT SERVICES - LCAPCD	36,540.00	35,886.00	.00	98.21	654.00	1.79
1000-415-10-3414	PRINTING & DUPLICATING	10.00	.00	.00	.00	10.00	100.00
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	3,252.48	.00	108.42	(252.48)	(8.42)
1000-415-10-3510	FINES	2,500.00	1,216.00	.00	48.64	1,284.00	51.36
	TOTAL FINANCE	42,050.00	40,354.48	.00	95.97	1,695.52	4.03
	TOTAL FINANCE	42,050.00	40,354.48	.00	95.97	1,695.52	4.03

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,020,000.00	1,134,760.78	.00	111.25	(114,760.78)	(11.25)
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	49,421.17	.00	98.84	578.83	1.16
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,590,000.00	1,655,848.52	.00	104.14	(65,848.52)	(4.14)
1000-417-10-3116	H.O.P.T.R	9,500.00	13,924.40	.00	146.57	(4,424.40)	(46.57)
1000-417-10-3130	SALES AND USE TAXES	2,000,000.00	2,291,531.34	.00	114.58	(291,531.34)	(14.58)
1000-417-10-3182	FRANCHISE TAXES	22,000.00	13,363.79	.00	60.74	8,636.21	39.26
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	503,096.56	.00	132.39	(123,096.56)	(32.39)
1000-417-10-3184	TIMBER TAX	15,000.00	5,066.57	.00	33.78	9,933.43	66.22
1000-417-10-3216	BUSINESS LICENSE TAX	210,000.00	538,916.14	.00	256.63	(328,916.14)	(156.63)
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	14,204.00	20,733.44	.00	145.97	(6,529.44)	(45.97)
1000-417-10-3414	PRINTING & DUPLICATING	.00	16.86	.00	.00	(16.86)	.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	328.50	.00	17.29	1,571.50	82.71
1000-417-10-3432	REIMBURSEMENTS	5,000.00	34,415.61	.00	688.31	(29,415.61)	(588.31)
1000-417-10-3611	INTEREST REVENUE	1,640.00	10,549.48	.00	643.26	(8,909.48)	(543.26)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	.00	(21,702.04)	.00	.00	21,702.04	.00
1000-417-10-3910	TRN IN FROM #1000 GENERAL FUND	50,252.00	.00	.00	.00	50,252.00	100.00
1000-417-10-3951	SALE OF CAPITAL ASSETS	160,000.00	166,500.00	.00	104.06	(6,500.00)	(4.06)
	TOTAL ADMINISTRATION	5,529,496.00	6,416,771.12	.00	116.05	(887,275.12)	(16.05)
	UAL REFINANCING						
1000-417-12-3938	ISSUANCE OF DEBT PROCEEDS	.00	8,279,511.74	.00	.00	(8,279,511.74)	.00
	TOTAL UAL REFINANCING	.00	8,279,511.74	.00	.00	(8,279,511.74)	.00
	TOTAL NON-DEPARTMENTAL	5,529,496.00	14,696,282.86	.00	265.78	(9,166,786.86)	(165.78)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-3413	ZONING & SUBDIVISION FEES	25,000.00	17,284.00	.00	69.14	7,716.00	30.86
1000-419-10-3417	CITY ENGINEER SVC	1,000.00	3,000.00	.00	300.00	(2,000.00)	(200.00)
1000-419-10-3432	REIMBURSEMENTS	100.00	.00	.00	.00	100.00	100.00
	TOTAL PLANNING AND ZONING	26,100.00	20,284.00	.00	77.72	5,816.00	22.28
	TOTAL COMMUNITY DEVELOPMENT	26,100.00	20,284.00	.00	77.72	5,816.00	22.28

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1000-424-20-3224	BUILDING PERMITS	90,000.00	114,783.06	.00	127.54	(24,783.06)	(27.54)
1000-424-20-3418	PLAN CHECK FEES	15,000.00	8,502.35	.00	56.68	6,497.65	43.32
	TOTAL BUILDING INSPECTIONS	105,000.00	123,285.41	.00	117.41	(18,285.41)	(17.41)
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	123,285.41	.00	117.41	(18,285.41)	(17.41)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1000-425-20-3510	FINES	32,118.00	287.30	.00	.89	31,830.70	99.11
	TOTAL CODE ENFORCEMENT	32,118.00	287.30	.00	.89	31,830.70	99.11
	TOTAL CODE ENFORCEMENT	32,118.00	287.30	.00	.89	31,830.70	99.11

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1000-452-20-3475	PARK UTILITY FEES	2,500.00	2,552.75	.00	102.11	(52.75)	(2.11)
1000-452-20-3620	RENTS AND ROYALTIES	47,234.00	47,232.00	.00	100.00	2.00	.00
1000-452-20-3621	RENT-CITY PARKS	1,400.00	2,225.50	.00	158.96	(825.50)	(58.96)
1000-452-20-3622	RENT-COMMUNITY CENTER	.00	1,571.18	.00	.00	(1,571.18)	.00
	TOTAL PARK AREAS	51,134.00	53,581.43	.00	104.79	(2,447.43)	(4.79)
	MEMORIAL PARK						
1000-452-21-3432	REIMBURSEMENTS	14,214.00	.00	.00	.00	14,214.00	100.00
1000-452-21-3620	RENTS AND ROYALTIES	20,000.00	16,659.72	.00	83.30	3,340.28	16.70
	TOTAL MEMORIAL PARK	34,214.00	16,659.72	.00	48.69	17,554.28	51.31
	HLVRA POOL						
1000-452-23-3408	CONTRACT SERVICES - HLVRA	145,000.00	155,053.60	.00	106.93	(10,053.60)	(6.93)
	TOTAL HLVRA POOL	145,000.00	155,053.60	.00	106.93	(10,053.60)	(6.93)
	TOTAL PARKS	230,348.00	225,294.75	.00	97.81	5,053.25	2.19
	TOTAL FUND REVENUE	5,965,986.00	15,105,788.80	.00	253.20	(9,139,802.80)	(153.20)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	18,000.00	.00	100.00	.00	.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	1,116.00	.00	100.00	.00	.00
1000-411-10-4222	MEDICARE	261.00	261.00	.00	100.00	.00	.00
1000-411-10-4230	PERS	557.00	273.24	.00	49.06	283.76	50.94
1000-411-10-4260	WORKERS' COMPENSATION	900.00	900.00	.00	100.00	.00	.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	62,328.00	63,956.00	.00	102.61	(1,628.00)	(2.61)
1000-411-10-4540	ADVERTISING	350.00	.00	.00	.00	350.00	100.00
1000-411-10-4580	TRAVEL	3,023.00	2,808.61	.00	92.91	214.39	7.09
1000-411-10-4610	SUPPLIES-GENERAL	838.00	108.89	.00	12.99	729.11	87.01
1000-411-10-4641	POSTAGE	52.00	22.87	.00	43.98	29.13	56.02
	TOTAL CITY COUNCIL	87,425.00	87,446.61	.00	100.02	(21.61)	(.02)
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	51,393.00	46,692.11	.00	90.85	4,700.89	9.15
1000-411-40-4206	MANAGEMENT LEAVE	1,262.00	1,232.11	.00	97.63	29.89	2.37
1000-411-40-4208	CERTIFICATION INCENTIVE PAY	125.00	125.00	.00	100.00	.00	.00
1000-411-40-4209	FLEX BENEFIT	100.00	100.00	.00	100.00	.00	.00
1000-411-40-4210	GROUP LIFE INSURANCE	30.00	29.96	.00	99.87	.04	.13
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	3,443.00	3,047.23	.00	88.51	395.77	11.49
1000-411-40-4222	MEDICARE	805.00	712.70	.00	88.53	92.30	11.47
1000-411-40-4230	PERS	17,181.00	14,111.57	.00	82.13	3,069.43	17.87
1000-411-40-4260	WORKERS' COMPENSATION	1,666.00	1,262.59	.00	75.79	403.41	24.21
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	9,240.00	9,239.02	.00	99.99	.98	.01
1000-411-40-4292	STATE DISABILITY INSURANCE	555.00	527.07	.00	94.97	27.93	5.03
1000-411-40-4293	STATE UNEMPLOYMENT	500.00	425.34	.00	85.07	74.66	14.93
1000-411-40-4295	DEFERRED COMPENSATION	650.00	326.25	.00	50.19	323.75	49.81
1000-411-40-4340	TECHNICAL SVCS	896.00	.00	.00	.00	896.00	100.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	38.00	28.24	.00	74.32	9.76	25.68
1000-411-40-4521	INSURANCE-LIABILITY	3,712.00	3,708.00	.00	99.89	4.00	.11
1000-411-40-4530	COMMUNICATIONS	100.00	20.33	.00	20.33	79.67	79.67
1000-411-40-4540	ADVERTISING	1,406.00	1,383.00	.00	98.36	23.00	1.64
1000-411-40-4580	TRAVEL	2,200.00	968.41	.00	44.02	1,231.59	55.98
1000-411-40-4610	SUPPLIES-GENERAL	535.00	437.03	.00	81.69	97.97	18.31
1000-411-40-4640	BOOKS AND PERIODICALS	2,426.00	912.37	.00	37.61	1,513.63	62.39
1000-411-40-4641	POSTAGE	458.00	15.88	.00	3.47	442.12	96.53
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(52,875.00)	(47,773.00)	.00	(90.35)	(5,102.00)	(9.65)
1000-411-40-4830	DUES AND MEMBERSHIPS	866.00	816.42	.00	94.27	49.58	5.73
	TOTAL CITY CLERK	46,712.00	38,347.63	.00	82.09	8,364.37	17.91
	TOTAL LEGISLATIVE	134,137.00	125,794.24	.00	93.78	8,342.76	6.22

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	103,759.00	99,381.00	.00	95.78	4,378.00	4.22
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(38,070.00)	(50,446.00)	.00	(132.51)	12,376.00	32.51
	TOTAL CITY ATTORNEY	65,689.00	48,935.00	.00	74.49	16,754.00	25.51
	TOTAL CITY ATTORNEY	65,689.00	48,935.00	.00	74.49	16,754.00	25.51

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	140,636.00	140,635.64	.00	100.00	.36	.00
1000-413-20-4206	MANAGEMENT LEAVE	4,867.00	4,867.45	.00	100.01	(.45)	(.01)
1000-413-20-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-413-20-4210	GROUP LIFE INSURANCE	120.00	119.84	.00	99.87	.16	.13
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	8,771.00	8,770.19	.00	99.99	.81	.01
1000-413-20-4222	MEDICARE	2,218.00	2,213.77	.00	99.81	4.23	.19
1000-413-20-4230	PERS	46,104.00	43,053.12	.00	93.38	3,050.88	6.62
1000-413-20-4260	WORKERS' COMPENSATION	4,675.00	3,947.33	.00	84.43	727.67	15.57
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	24,976.00	24,976.02	.00	100.00	(.02)	.00
1000-413-20-4292	STATE DISABILITY INSURANCE	1,629.00	1,628.82	.00	99.99	.18	.01
1000-413-20-4293	STATE UNEMPLOYMENT	1,377.00	1,345.77	.00	97.73	31.23	2.27
1000-413-20-4295	DEFERRED COMPENSATION	1,339.00	1,174.50	.00	87.71	164.50	12.29
1000-413-20-4310	OFFICIAL/ADMINISTRATIVE SVCS	275.00	.00	.00	.00	275.00	100.00
1000-413-20-4340	TECHNICAL SVCS	79.00	.00	.00	.00	79.00	100.00
1000-413-20-4431	MISC - REPAIR & MAINTENANCE	34.00	.00	.00	.00	34.00	100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	132.00	105.71	.00	80.08	26.29	19.92
1000-413-20-4519	EPLI INSURANCE	11,080.00	11,049.75	.00	99.73	30.25	.27
1000-413-20-4521	INSURANCE-LIABILITY	12,588.00	12,588.00	.00	100.00	.00	.00
1000-413-20-4530	COMMUNICATIONS	1,447.00	1,446.66	.00	99.98	.34	.02
1000-413-20-4540	ADVERTISING	325.00	22.52	.00	6.93	302.48	93.07
1000-413-20-4580	TRAVEL	3,500.00	2,847.89	.00	81.37	652.11	18.63
1000-413-20-4610	SUPPLIES-GENERAL	600.00	478.62	.00	79.77	121.38	20.23
1000-413-20-4641	POSTAGE	250.00	1.59	.00	.64	248.41	99.36
1000-413-20-4744	SOFTWARE	215.00	179.88	.00	83.67	35.12	16.33
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(112,585.00)	(122,044.00)	.00	(108.40)	9,459.00	8.40
1000-413-20-4830	DUES AND MEMBERSHIPS	521.00	503.95	.00	96.73	17.05	3.27
	TOTAL CITY ADMINISTRATOR	155,573.00	140,313.02	.00	90.19	15,259.98	9.81
	TOTAL EXECUTIVE	155,573.00	140,313.02	.00	90.19	15,259.98	9.81

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	287,250.00	265,411.45	.00	92.40	21,838.55	7.60
1000-415-10-4120	TEMPORARY EMPLOYEES	2,845.00	2,844.73	.00	99.99	.27	.01
1000-415-10-4130	OVERTIME	5,667.00	5,666.64	.00	99.99	.36	.01
1000-415-10-4206	MANAGEMENT LEAVE	5,289.00	5,288.49	.00	99.99	.51	.01
1000-415-10-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	.00	250.00	100.00
1000-415-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1000-415-10-4210	GROUP LIFE INSURANCE	246.00	243.96	.00	99.17	2.04	.83
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	18,203.00	17,229.88	.00	94.65	973.12	5.35
1000-415-10-4222	MEDICARE	4,257.00	4,029.57	.00	94.66	227.43	5.34
1000-415-10-4230	PERS	70,690.00	56,817.37	.00	80.38	13,872.63	19.62
1000-415-10-4260	WORKERS' COMPENSATION	8,808.00	7,466.31	.00	84.77	1,341.69	15.23
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	77,418.00	76,712.00	.00	99.09	706.00	.91
1000-415-10-4292	STATE DISABILITY INSURANCE	2,936.00	2,919.58	.00	99.44	16.42	.56
1000-415-10-4293	STATE UNEMPLOYMENT	2,642.00	2,420.06	.00	91.60	221.94	8.40
1000-415-10-4295	DEFERRED COMPENSATION	3,120.00	2,550.00	.00	81.73	570.00	18.27
1000-415-10-4330	PROFESSIONAL SVCS	23,900.00	18,606.25	.00	77.85	5,293.75	22.15
1000-415-10-4514	INSURANCE CRIME BOND LIAB	182.00	143.19	.00	78.68	38.81	21.32
1000-415-10-4521	INSURANCE-LIABILITY	17,615.00	17,616.00	.00	100.01	(1.00)	(.01)
1000-415-10-4530	COMMUNICATIONS	900.00	310.33	.00	34.48	589.67	65.52
1000-415-10-4580	TRAINING	8,256.00	6,883.09	.00	83.37	1,372.91	16.63
1000-415-10-4610	SUPPLIES-GENERAL	7,678.00	7,677.53	.00	99.99	.47	.01
1000-415-10-4641	POSTAGE	7,040.00	3,089.92	.00	43.89	3,950.08	56.11
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(405,063.00)	(397,648.00)	.00	(98.17)	(7,415.00)	(1.83)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,412.00	52.44	.00	2.17	2,359.56	97.83
1000-415-10-4821	CASH OVER/UNDER	50.00	(10.76)	.00	(21.52)	60.76	121.52
1000-415-10-4830	DUES AND MEMBERSHIPS	1,074.00	1,029.29	.00	95.84	44.71	4.16
1000-415-10-4840	BAD DEBT EXPENSE	.00	11,583.40	.00	.00	(11,583.40)	.00
	TOTAL FINANCE	153,865.00	119,132.72	.00	77.43	34,732.28	22.57
	TOTAL FINANCE	153,865.00	119,132.72	.00	77.43	34,732.28	22.57

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4100	REGULAR EMPLOYEES	118,968.00	118,344.13	.00	99.48	623.87	.52
1000-416-10-4206	MANAGEMENT LEAVE	4,204.00	4,320.49	.00	102.77	(116.49)	(2.77)
1000-416-10-4208	CERTIFICATION INCENTIVE	.00	125.00	.00	.00	(125.00)	.00
1000-416-10-4209	FLEX BENEFIT	300.00	300.00	.00	100.00	.00	.00
1000-416-10-4210	GROUP LIFE INSURANCE	86.00	89.88	.00	104.51	(3.88)	(4.51)
1000-416-10-4221	SOCIAL SECURITY CONTRIBUTIONS	2,845.00	7,051.77	.00	247.87	(4,206.77)	(147.87)
1000-416-10-4222	MEDICARE	1,829.00	1,806.59	.00	98.77	22.41	1.23
1000-416-10-4230	PERS	40,397.00	38,693.92	.00	95.78	1,703.08	4.22
1000-416-10-4260	WORKERS' COMPENSATION	3,785.00	3,267.36	.00	86.32	517.64	13.68
1000-416-10-4291	HEALTH INSURANCE AND ADMIN	15,582.00	15,737.00	.00	100.99	(155.00)	(.99)
1000-416-10-4292	STATE DISABILITY INSURANCE	1,262.00	1,210.48	.00	95.92	51.52	4.08
1000-416-10-4293	STATE UNEMPLOYMENT	1,135.00	1,098.11	.00	96.75	36.89	3.25
1000-416-10-4295	DEFERRED COMPENSATION	689.00	848.25	.00	123.11	(159.25)	(23.11)
1000-416-10-4330	PROFESSIONAL SVCS	5,000.00	3,129.00	.00	62.58	1,871.00	37.42
1000-416-10-4340	TECHNICAL SVCS	4,000.00	3,495.00	.00	87.38	505.00	12.63
1000-416-10-4514	INSURANCE CRIME BOND LIAB	47.00	38.55	.00	82.02	8.45	17.98
1000-416-10-4521	INSURANCE-LIABILITY	4,525.00	4,524.00	.00	99.98	1.00	.02
1000-416-10-4540	ADVERTISING	2,500.00	1,556.52	.00	62.26	943.48	37.74
1000-416-10-4580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	1,365.00	1,194.00	.00	87.47	171.00	12.53
1000-416-10-4610	SUPPLIES-GENERAL	1,261.00	23.21	.00	1.84	1,237.79	98.16
1000-416-10-4641	POSTAGE	75.00	131.95	.00	175.93	(56.95)	(75.93)
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(118,719.00)	(102,623.00)	.00	(86.44)	(16,096.00)	(13.56)
1000-416-10-4810	TAXES, FEES, PERMITS & CHARGES	30.00	.00	.00	.00	30.00	100.00
	TOTAL PERSONNEL	92,466.00	104,362.21	.00	112.87	(11,896.21)	(12.87)
	TOTAL PERSONNEL	92,466.00	104,362.21	.00	112.87	(11,896.21)	(12.87)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-4310	LAFCO CONTRIBUTIONS	30,740.00	30,728.92	.00	99.96	11.08	.04
1000-417-10-4330	PROFESSIONAL SVCS	36,769.00	32,447.69	.00	88.25	4,321.31	11.75
1000-417-10-4340	TECHNICAL SVCS	73,794.00	52,675.25	.00	71.38	21,118.75	28.62
1000-417-10-4412	SEWER	1,562.00	859.00	.00	54.99	703.00	45.01
1000-417-10-4421	DISPOSAL	2,350.00	2,336.55	.00	99.43	13.45	.57
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	1,440.00	775.57	.00	53.86	664.43	46.14
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	1,430.00	725.90	.00	50.76	704.10	49.24
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	1,784.00	1,749.17	.00	98.05	34.83	1.95
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	23,463.00	17,495.29	.00	74.57	5,967.71	25.43
1000-417-10-4522	INSURANCE-PROPERTY	5,372.00	5,664.00	.00	105.44	(292.00)	(5.44)
1000-417-10-4525	PW OVERHEAD ALLOCATION	25,057.00	21,563.00	.00	86.06	3,494.00	13.94
1000-417-10-4530	COMMUNICATIONS	24,867.00	24,313.51	.00	97.77	553.49	2.23
1000-417-10-4540	ADVERTISING	291.00	218.97	.00	75.25	72.03	24.75
1000-417-10-4550	PRINTING AND BINDING	1,031.00	.00	.00	.00	1,031.00	100.00
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	5,450.67	.00	99.28	39.33	.72
1000-417-10-4612	SUPPLIES - SAFETY ITEMS	1,637.00	1,636.76	.00	99.99	.24	.01
1000-417-10-4613	SUPPLIES-JANITORIAL	1,101.00	1,079.82	.00	98.08	21.18	1.92
1000-417-10-4616	SUPPLIES-COVID	12,500.00	13,661.13	.00	109.29	(1,161.13)	(9.29)
1000-417-10-4620	CITY NATURAL GAS	2,000.00	2,718.37	.00	135.92	(718.37)	(35.92)
1000-417-10-4622	ELECTRICITY	10,077.00	9,192.56	.00	91.22	884.44	8.78
1000-417-10-4626	GASOLINE	517.00	14.21	.00	2.75	502.79	97.25
1000-417-10-4641	POSTAGE	669.00	16.34	.00	2.44	652.66	97.56
1000-417-10-4744	SOFTWARE	594.00	32.00	.00	5.39	562.00	94.61
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(261,656.00)	(227,272.00)	.00	(86.86)	(34,384.00)	(13.14)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	18,499.00	14,235.67	.00	76.95	4,263.33	23.05
1000-417-10-4830	DUES AND MEMBERSHIPS	8,380.00	8,146.50	.00	97.21	233.50	2.79
1000-417-10-4851	PRINCIPAL	.00	7,860.00	.00	.00	(7,860.00)	.00
	TOTAL ADMINISTRATION	29,758.00	28,324.85	.00	95.18	1,433.15	4.82
	UAL REFINANCING						
1000-417-12-4230	PERS	.00	7,850,850.00	.00	.00	(7,850,850.00)	.00
1000-417-12-4854	COST OF ISSUANCE	191,908.00	195,127.80	.00	101.68	(3,219.80)	(1.68)
	TOTAL UAL REFINANCING	191,908.00	8,045,977.80	.00	4,192.62	(7,854,069.80)	(4,092.62)
	TOTAL NON-DEPARTMENTAL	221,666.00	8,074,302.65	.00	3,642.55	(7,852,636.65)	(3,542.55)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-4100	REGULAR EMPLOYEES	100,329.00	100,329.32	.00	100.00	(.32)	.00
1000-419-10-4206	MANAGEMENT LEAVE	1,039.00	1,038.38	.00	99.94	.62	.06
1000-419-10-4208	CERTIFICATION INCENTIVE PAY	250.00	250.00	.00	100.00	.00	.00
1000-419-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1000-419-10-4210	GROUP LIFE INSURANCE	77.00	77.04	.00	100.05	(.04)	(.05)
1000-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,631.00	6,631.01	.00	100.00	(.01)	.00
1000-419-10-4222	MEDICARE	1,551.00	1,551.05	.00	100.00	(.05)	.00
1000-419-10-4230	PERS	34,239.00	34,239.11	.00	100.00	(.11)	.00
1000-419-10-4260	WORKERS' COMPENSATION	3,259.00	2,852.95	.00	87.54	406.05	12.46
1000-419-10-4291	HEALTH INSURANCE AND ADMIN	23,606.00	23,605.50	.00	100.00	.50	.00
1000-419-10-4292	STATE DISABILITY INSURANCE	952.00	951.51	.00	99.95	.49	.05
1000-419-10-4293	STATE UNEMPLOYMENT	932.00	932.28	.00	100.03	(.28)	(.03)
1000-419-10-4295	DEFERRED COMPENSATION	596.00	595.59	.00	99.93	.41	.07
1000-419-10-4330	PROFESSIONAL SVCS	1,110.00	1,109.19	.00	99.93	.81	.07
1000-419-10-4514	INSURANCE CRIME BOND LIAB	60.00	47.07	.00	78.45	12.93	21.55
1000-419-10-4521	INSURANCE-LIABILITY	6,192.00	6,192.00	.00	100.00	.00	.00
1000-419-10-4530	COMMUNICATIONS	757.00	757.32	.00	100.04	(.32)	(.04)
1000-419-10-4540	ADVERTISING	1,116.00	1,116.00	.00	100.00	.00	.00
1000-419-10-4580	TRAVEL	1,220.00	1,219.93	.00	99.99	.07	.01
1000-419-10-4610	SUPPLIES-GENERAL	507.00	506.45	.00	99.89	.55	.11
1000-419-10-4640	BOOKS AND PERIODICALS	67.00	67.03	.00	100.04	(.03)	(.04)
1000-419-10-4641	POSTAGE	217.00	216.59	.00	99.81	.41	.19
1000-419-10-4744	SOFTWARE	625.00	624.58	.00	99.93	.42	.07
1000-419-10-4830	DUES AND MEMBERSHIPS	463.00	462.80	.00	99.96	.20	.04
	TOTAL PLANNING AND ZONING	185,995.00	185,572.70	.00	99.77	422.30	.23
	TOTAL COMMUNITY DEVELOPMENT	185,995.00	185,572.70	.00	99.77	422.30	.23

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1000-424-10-4100	REGULAR EMPLOYEES	29,798.00	29,797.90	.00	100.00	.10	.00
1000-424-10-4210	GROUP INSURANCE	25.00	25.68	.00	102.72	(.68)	(2.72)
1000-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,877.00	1,876.62	.00	99.98	.38	.02
1000-424-10-4222	MEDICARE	439.00	438.81	.00	99.96	.19	.04
1000-424-10-4230	PERS	2,249.00	2,248.12	.00	99.96	.88	.04
1000-424-10-4260	WORKERS' COMPENSATION	917.00	916.89	.00	99.99	.11	.01
1000-424-10-4291	HEALTH INSURANCE AND ADMIN	7,869.00	7,868.50	.00	99.99	.50	.01
1000-424-10-4292	STATE DISABILITY INSURANCE	128.00	128.14	.00	100.11	(.14)	(.11)
1000-424-10-4293	STATE UNEMPLOYMENT	266.00	265.46	.00	99.80	.54	.20
1000-424-10-4295	DEFERRED COMPENSATION	325.00	326.25	.00	100.38	(1.25)	(.38)
1000-424-10-4514	INSURANCE CRIME BOND LIAB	17.00	8.95	.00	52.65	8.05	47.35
1000-424-10-4521	INSURANCE-LIABILITY	1,464.00	1,464.00	.00	100.00	.00	.00
	TOTAL ADMINISTRATION	45,374.00	45,365.32	.00	99.98	8.68	.02
	BUILDING INSPECTIONS						
1000-424-20-4100	REGULAR EMPLOYEES	75,121.00	75,120.29	.00	100.00	.71	.00
1000-424-20-4206	MANAGEMENT LEAVE	1,375.00	1,191.25	.00	86.64	183.75	13.36
1000-424-20-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1000-424-20-4210	GROUP INSURANCE	52.00	51.36	.00	98.77	.64	1.23
1000-424-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,773.00	4,773.01	.00	100.00	(.01)	.00
1000-424-20-4222	MEDICARE	1,117.00	1,116.25	.00	99.93	.75	.07
1000-424-20-4230	PERS	16,532.00	16,532.45	.00	100.00	(.45)	.00
1000-424-20-4260	WORKERS' COMPENSATION	2,310.00	1,683.80	.00	72.89	626.20	27.11
1000-424-20-4291	HEALTH INSURANCE AND ADMIN	15,737.00	15,737.00	.00	100.00	.00	.00
1000-424-20-4292	STATE DISABILITY INSURANCE	886.00	886.24	.00	100.03	(.24)	(.03)
1000-424-20-4293	STATE UNEMPLOYMENT	684.00	684.92	.00	100.13	(.92)	(.13)
1000-424-20-4330	PROFESSIONAL SVCS	203.00	130.00	.00	64.04	73.00	35.96
1000-424-20-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	.00	100.00	100.00
1000-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	1,344.00	1,129.49	.00	84.04	214.51	15.96
1000-424-20-4514	INSURANCE CRIME BOND LIAB	46.00	38.65	.00	84.02	7.35	15.98
1000-424-20-4521	INSURANCE-LIABILITY	4,476.00	4,476.00	.00	100.00	.00	.00
1000-424-20-4530	COMMUNICATIONS	2,063.00	2,034.91	.00	98.64	28.09	1.36
1000-424-20-4550	PRINTING AND BINDING	207.00	.00	.00	.00	207.00	100.00
1000-424-20-4580	TRAVEL	4,000.00	1,738.10	.00	43.45	2,261.90	56.55
1000-424-20-4610	SUPPLIES-GENERAL	1,943.00	687.38	.00	35.38	1,255.62	64.62
1000-424-20-4626	GASOLINE	1,438.00	2,537.04	.00	176.43	(1,099.04)	(76.43)
1000-424-20-4640	BOOKS AND PERIODICALS	16.00	.00	.00	.00	16.00	100.00
1000-424-20-4641	POSTAGE	343.00	27.36	.00	7.98	315.64	92.02
1000-424-20-4744	SOFTWARE	6,255.00	6,249.50	.00	99.91	5.50	.09
1000-424-20-4830	DUES AND MEMBERSHIPS	793.00	145.00	.00	18.28	648.00	81.72
	TOTAL BUILDING INSPECTIONS	142,014.00	137,170.00	.00	96.59	4,844.00	3.41
	TOTAL PROTECTIVE INSPECTIONS	187,388.00	182,535.32	.00	97.41	4,852.68	2.59

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1000-425-20-4100	REGULAR EMPLOYEES	49,099.00	62,528.02	.00	127.35	(13,429.02)	(27.35)
1000-425-20-4206	MANAGEMENT LEAVE	738.00	1,908.00	.00	258.54	(1,170.00)	(158.54)
1000-425-20-4208	CERTIFICATION INCENTIVE PAY	125.00	.00	.00	.00	125.00	100.00
1000-425-20-4209	FLEX BENEFIT	100.00	200.00	.00	200.00	(100.00)	(100.00)
1000-425-20-4210	GROUP INSURANCE	25.00	51.36	.00	205.44	(26.36)	(105.44)
1000-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,193.00	4,047.24	.00	126.75	(854.24)	(26.75)
1000-425-20-4222	MEDICARE	747.00	946.59	.00	126.72	(199.59)	(26.72)
1000-425-20-4230	PERS	26,304.00	9,400.42	.00	35.74	16,903.58	64.26
1000-425-20-4260	WORKERS' COMPENSATION	5,665.00	2,510.32	.00	44.31	3,154.68	55.69
1000-425-20-4291	HEALTH INSURANCE AND ADMIN	7,791.00	15,737.00	.00	201.99	(7,946.00)	(101.99)
1000-425-20-4292	STATE DISABILITY INSURANCE	515.00	722.47	.00	140.29	(207.47)	(40.29)
1000-425-20-4293	STATE UNEMPLOYMENT	463.00	584.16	.00	126.17	(121.16)	(26.17)
1000-425-20-4294	UNIFORM ALLOWANCE	500.00	800.00	.00	160.00	(300.00)	(60.00)
1000-425-20-4295	DEFERRED COMPENSATION	325.00	302.30	.00	93.02	22.70	6.98
1000-425-20-4761	COST ALLOCATION REIMBURSEMENT	(37,934.00)	(37,934.00)	.00	(100.00)	.00	.00
	TOTAL CODE ENFORCEMENT	57,656.00	61,803.88	.00	107.19	(4,147.88)	(7.19)
	TOTAL CODE ENFORCEMENT	57,656.00	61,803.88	.00	107.19	(4,147.88)	(7.19)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1000-451-80-4340	TECHNICAL SVCS	582.00	.00	.00	.00	582.00	100.00
1000-451-80-4412	SEWER	674.00	312.00	.00	46.29	362.00	53.71
1000-451-80-4434	FACILITY - REPAIR & MAINTENANC	169.00	.00	.00	.00	169.00	100.00
1000-451-80-4518	INSURANCE MUSEUM	533.00	523.00	.00	98.12	10.00	1.88
1000-451-80-4530	COMMUNICATION	1,861.00	1,813.13	.00	97.43	47.87	2.57
1000-451-80-4620	CITY NATURAL GAS	895.00	291.24	.00	32.54	603.76	67.46
1000-451-80-4622	ELECTRICITY	978.00	935.29	.00	95.63	42.71	4.37
	TOTAL MUSEUM	5,692.00	3,874.66	.00	68.07	1,817.34	31.93
	TOTAL COMMUNITY SERVICES	5,692.00	3,874.66	.00	68.07	1,817.34	31.93

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1000-452-20-4100	REGULAR EMPLOYEES	86,521.00	81,745.98	.00	94.48	4,775.02	5.52
1000-452-20-4130	OVERTIME	.00	588.58	.00	.00	(588.58)	.00
1000-452-20-4206	MANAGEMENT LEAVE	1,721.00	.00	.00	.00	1,721.00	100.00
1000-452-20-4210	GROUP INSURANCE	.00	102.72	.00	.00	(102.72)	.00
1000-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	5,656.00	5,269.33	.00	93.16	386.67	6.84
1000-452-20-4222	MEDICARE	1,323.00	1,232.32	.00	93.15	90.68	6.85
1000-452-20-4230	PERS	17,495.00	17,169.70	.00	98.14	325.30	1.86
1000-452-20-4260	WORKERS' COMPENSATION	17,334.00	13,866.06	.00	79.99	3,467.94	20.01
1000-452-20-4291	HEALTH INSURANCE AND ADMIN	31,858.00	31,858.00	.00	100.00	.00	.00
1000-452-20-4292	STATE DISABILITY INSURANCE	1,202.00	1,201.42	.00	99.95	.58	.05
1000-452-20-4293	STATE UNEMPLOYMENT	821.00	753.90	.00	91.83	67.10	8.17
1000-452-20-4294	UNIFORM ALLOWANCE	440.00	440.00	.00	100.00	.00	.00
1000-452-20-4295	DEFERRED COMPENSATION	1,300.00	335.00	.00	25.77	965.00	74.23
1000-452-20-4296	MEALS	.00	13.50	.00	.00	(13.50)	.00
1000-452-20-4340	TECHNICAL SVCS	2,352.00	1,272.00	.00	54.08	1,080.00	45.92
1000-452-20-4412	SEWER	1,957.00	1,956.00	.00	99.95	1.00	.05
1000-452-20-4421	DISPOSAL	9,800.00	5,477.53	.00	55.89	4,322.47	44.11
1000-452-20-4431	MISC - REPAIR & MAINTENANCE	4,028.00	1,979.31	.00	49.14	2,048.69	50.86
1000-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	6,031.00	6,656.30	.00	110.37	(625.30)	(10.37)
1000-452-20-4434	FACILITY - REPAIR & MAINTENANC	10,897.00	4,499.22	.00	41.29	6,397.78	58.71
1000-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	2,521.68	.00	64.33	1,398.32	35.67
1000-452-20-4514	INSURANCE CRIME BOND LIAB	60.00	49.07	.00	81.78	10.93	18.22
1000-452-20-4521	INSURANCE-LIABILITY	5,230.00	5,232.00	.00	100.04	(2.00)	(.04)
1000-452-20-4522	INSURANCE-PROPERTY	2,604.00	2,604.00	.00	100.00	.00	.00
1000-452-20-4530	COMMUNICATIONS	5,064.00	4,882.25	.00	96.41	181.75	3.59
1000-452-20-4580	TRAVEL	863.00	.00	.00	.00	863.00	100.00
1000-452-20-4610	SUPPLIES-GENERAL	5,522.00	4,626.90	.00	83.79	895.10	16.21
1000-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	1,160.04	.00	75.03	385.96	24.97
1000-452-20-4620	CITY NATURAL GAS	960.00	419.53	.00	43.70	540.47	56.30
1000-452-20-4622	ELECTRICITY	10,390.00	10,318.25	.00	99.31	71.75	.69
1000-452-20-4626	GASOLINE	5,499.00	6,863.89	.00	124.82	(1,364.89)	(24.82)
1000-452-20-4641	POSTAGE	.00	4.24	.00	.00	(4.24)	.00
1000-452-20-4741	MACHINERY AND EQUIPMENT	3,111.00	3,019.04	.00	97.04	91.96	2.96
1000-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	255.50	.00	31.98	543.50	68.02
	TOTAL PARK AREAS	246,304.00	218,373.26	.00	88.66	27,930.74	11.34
	MEMORIAL PARK						
1000-452-21-4120	TEMPORARY EMPLOYEES	6,290.00	.00	.00	.00	6,290.00	100.00
1000-452-21-4340	TECHNICAL SVCS	463.00	.00	.00	.00	463.00	100.00
1000-452-21-4434	FACILITY - REPAIR & MAINTENANC	1,389.00	1,164.00	.00	83.80	225.00	16.20
1000-452-21-4610	SUPPLIES-GENERAL	21,056.00	3,302.22	.00	15.68	17,753.78	84.32
1000-452-21-4741	MACHINERY AND EQUIPMENT	1,412.00	.00	.00	.00	1,412.00	100.00
	TOTAL MEMORIAL PARK	30,610.00	4,466.22	.00	14.59	26,143.78	85.41

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HONEY LAKE VALLEY REC JPA						
1000-452-22-4100	REGULAR EMPLOYEES	20,019.00	19,537.68	.00	97.60	481.32	2.40
1000-452-22-4130	OVERTIME	20.00	19.65	.00	98.25	.35	1.75
1000-452-22-4221	SOCIAL SECURITY	1,171.00	1,170.28	.00	99.94	.72	.06
1000-452-22-4222	MEDICARE	283.00	282.72	.00	99.90	.28	.10
1000-452-22-4230	PERS	2,800.00	2,800.08	.00	100.00	(.08)	.00
1000-452-22-4260	WORKERS COMPENSATION	1,330.00	1,330.18	.00	100.01	(.18)	(.01)
1000-452-22-4292	STATE DISABILITY INSURANCE	73.00	72.66	.00	99.53	.34	.47
1000-452-22-4293	STATE UNEMPLOYMENT	171.00	171.47	.00	100.27	(.47)	(.27)
	TOTAL HONEY LAKE VALLEY REC JPA	25,867.00	25,384.72	.00	98.14	482.28	1.86
	HLVRA POOL						
1000-452-23-4100	REGULAR EMPLOYEES	78,265.00	76,439.06	.00	97.67	1,825.94	2.33
1000-452-23-4101	4% VACANCY RATE	(5,131.00)	.00	.00	.00	(5,131.00)	(100.00)
1000-452-23-4120	TEMPORARY EMPLOYEES	53,000.00	53,178.12	.00	100.34	(178.12)	(.34)
1000-452-23-4130	OVERTIME	1,108.00	136.60	.00	12.33	971.40	87.67
1000-452-23-4206	ADMIN LEAVE PAYOUT	1,406.00	669.35	.00	47.61	736.65	52.39
1000-452-23-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1000-452-23-4210	GROUP INSURANCE	49.00	51.36	.00	104.82	(2.36)	(4.82)
1000-452-23-4221	SOCIAL SECURITY	7,385.00	8,113.06	.00	109.86	(728.06)	(9.86)
1000-452-23-4222	MEDICARE	1,727.00	1,897.35	.00	109.86	(170.35)	(9.86)
1000-452-23-4230	PERS	4,875.00	5,415.28	.00	111.08	(540.28)	(11.08)
1000-452-23-4260	WORKERS COMPENSATION	5,956.00	6,331.01	.00	106.30	(375.01)	(6.30)
1000-452-23-4291	HEALTH INSURANCE	15,330.00	15,737.00	.00	102.65	(407.00)	(2.65)
1000-452-23-4292	STATE DISABILITY INSURANCE	738.00	810.84	.00	109.87	(72.84)	(9.87)
1000-452-23-4293	STATE UNEMPLOYMENT	768.00	1,170.33	.00	152.39	(402.33)	(52.39)
1000-452-23-4294	UNIFORM ALLOWANCE	300.00	300.00	.00	100.00	.00	.00
1000-452-23-4610	SUPPLIES GENERAL	500.00	458.86	.00	91.77	41.14	8.23
	TOTAL HLVRA POOL	166,476.00	170,908.22	.00	102.66	(4,432.22)	(2.66)
	CAL-RECYCLE GRANT EXPENSES						
1000-452-24-4100	REGULAR EMPLOYEES	1,600.00	1,828.24	.00	114.27	(228.24)	(14.27)
1000-452-24-4221	SOCIAL SECURITY	80.00	112.85	.00	141.06	(32.85)	(41.06)
1000-452-24-4222	MEDICARE	80.00	26.42	.00	33.03	53.58	66.98
1000-452-24-4230	PERS	80.00	163.47	.00	204.34	(83.47)	(104.34)
1000-452-24-4260	WORKERS COMPENSATION	80.00	222.60	.00	278.25	(142.60)	(178.25)
1000-452-24-4293	STATE UNEMPLOYMENT	80.00	16.18	.00	20.23	63.82	79.78
1000-452-24-4610	SUPPLIES GENERAL	8,000.00	7,949.87	.00	99.37	50.13	.63
	TOTAL CAL-RECYCLE GRANT EXPENSES	10,000.00	10,319.63	.00	103.20	(319.63)	(3.20)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKWAYS						
1000-452-30-4100	REGULAR EMPLOYEES	.00	837.75	.00	.00	(837.75)	.00
1000-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	52.04	.00	.00	(52.04)	.00
1000-452-30-4222	MEDICARE	.00	12.21	.00	.00	(12.21)	.00
1000-452-30-4230	PERS	.00	98.81	.00	.00	(98.81)	.00
1000-452-30-4260	WORKERS' COMPENSATION	.00	160.12	.00	.00	(160.12)	.00
1000-452-30-4293	STATE UNEMPLOYMENT	.00	7.57	.00	.00	(7.57)	.00
1000-452-30-4431	REPAIR AND MAINTENANCE MISC	56.00	.00	.00	.00	56.00	100.00
	TOTAL PARKWAYS	56.00	1,168.50	.00	2,086.61	(1,112.50)	(1,986.61)
	TOTAL PARKS	479,313.00	430,620.55	.00	89.84	48,692.45	10.16

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC PROMOTIONS						
1000-466-30-4610	SUPPLIES-GENERAL	114.00	63.78	.00	55.95	50.22	44.05
1000-466-30-4622	ELECTRICITY	386.00	.00	.00	.00	386.00	100.00
	TOTAL CIVIC PROMOTIONS	500.00	63.78	.00	12.76	436.22	87.24
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,000.00	1,000.00	.00	100.00	.00	.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	80,000.00	.00	100.00	.00	.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	5,000.00	1,666.00	.00	33.32	3,334.00	66.68
1000-466-33-4601	DISCRETIONARY - MAYOR MCCOURT	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM TH	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR KS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR MS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR RB	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CIVIC CONTRIBUTIONS	91,000.00	82,666.00	.00	90.84	8,334.00	9.16
	TOTAL ECONOMIC OPPORTUNITY	91,500.00	82,729.78	.00	90.42	8,770.22	9.58

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	134,006.00	134,004.00	.00	100.00	2.00	.00
1000-490-00-5003	TRN OUT 2007 STREETS	70,000.00	70,000.00	.00	100.00	.00	.00
1000-490-00-5004	TRANSFER OUT TO #4004 PERS REF	32,792.00	.00	.00	.00	32,792.00	100.00
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	101,073.00	101,076.00	.00	100.00	(3.00)	.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	1,112,906.00	1,112,904.00	.00	100.00	2.00	.00
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	2,579,919.00	2,759,916.00	.00	106.98	(179,997.00)	(6.98)
1000-490-00-5043	TRN OUT TO PW REORG	.00	3,330.00	.00	.00	(3,330.00)	.00
	TOTAL TRANSFER	4,030,696.00	4,181,230.00	.00	103.73	(150,534.00)	(3.73)
	TOTAL TRANSFER	4,030,696.00	4,181,230.00	.00	103.73	(150,534.00)	(3.73)
	TOTAL FUND EXPENDITURES	5,861,636.00	13,741,206.73	.00	234.43	(7,879,570.73)	(134.43)
	REVENUE OVER (UNDER) EXPENDITURES	104,350.00	1,364,582.07	.00	1,307.70	(1,260,232.07)	(1,207.70)

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	2.00	12.60	.00	630.00	(10.60)	(530.00)
1002-417-10-3613	NET INCREASE(DECREASE) FMV	.00	(.25)	.00	.00	.25	.00
	TOTAL ADMINISTRATION	2.00	12.35	.00	617.50	(10.35)	(517.50)
	TOTAL NON DEPARTMENTAL	2.00	12.35	.00	617.50	(10.35)	(517.50)
	TOTAL FUND REVENUE	2.00	12.35	.00	617.50	(10.35)	(517.50)
	REVENUE OVER (UNDER) EXPENDITURES	2.00	12.35	.00	617.50	(10.35)	(517.50)

FLOOD/EMERGENCY DECLARATIONS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 431						
	FEMA VARIOUS STREETS - 4301						
1003-431-20-4610	SUPPLIES GENERAL	113,311.00	.00	.00	.00	113,311.00	100.00
	TOTAL FEMA VARIOUS STREETS - 4301	113,311.00	.00	.00	.00	113,311.00	100.00
	TOTAL DEPARTMENT 431	113,311.00	.00	.00	.00	113,311.00	100.00
	TOTAL FUND EXPENDITURES	113,311.00	.00	.00	.00	113,311.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(113,311.00)	.00	.00	.00	(113,311.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	8.00	31.76	.00	397.00	(23.76)	(297.00)
1004-417-10-3613	NET INCREASE(DECREASE) FMV	.00	(66.47)	.00	.00	66.47	.00
	TOTAL ADMINISTRATION	8.00	(34.71)	.00	(433.88)	42.71	533.88
	TOTAL NON-DEPARTMENTAL	8.00	(34.71)	.00	(433.88)	42.71	533.88
	TOTAL FUND REVENUE	8.00	(34.71)	.00	(433.88)	42.71	533.88
	REVENUE OVER (UNDER) EXPENDITURES	8.00	(34.71)	.00	(433.88)	42.71	533.88

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	1,640.00	4,824.37	.00	294.17	(3,184.37)	(194.17)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	.00	(9,990.96)	.00	.00	9,990.96	.00
	TOTAL RESERVES	1,640.00	(5,166.59)	.00	(315.04)	6,806.59	415.04
	TOTAL NON-DEPARTMENTAL	1,640.00	(5,166.59)	.00	(315.04)	6,806.59	415.04
	TOTAL FUND REVENUE	1,640.00	(5,166.59)	.00	(315.04)	6,806.59	415.04
	REVENUE OVER (UNDER) EXPENDITURES	1,640.00	(5,166.59)	.00	(315.04)	6,806.59	415.04

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	33.00	45.48	.00	137.82	(12.48)	(37.82)
1006-421-10-3613	NET INCREASE(DECREASE) FMV	.00	(94.19)	.00	.00	94.19	.00
	TOTAL POLICE	33.00	(48.71)	.00	(147.61)	81.71	247.61
	TOTAL DEPARTMENT 421	33.00	(48.71)	.00	(147.61)	81.71	247.61
	TOTAL FUND REVENUE	33.00	(48.71)	.00	(147.61)	81.71	247.61
	REVENUE OVER (UNDER) EXPENDITURES	33.00	(48.71)	.00	(147.61)	81.71	247.61

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	410.00	333.83	.00	81.42	76.17	18.58
1007-422-10-3613	NET INCREASE(DECREASE) FMV	.00	(691.38)	.00	.00	691.38	.00
	TOTAL FIRE	410.00	(357.55)	.00	(87.21)	767.55	187.21
	TOTAL FIRE	410.00	(357.55)	.00	(87.21)	767.55	187.21
	TOTAL FUND REVENUE	410.00	(357.55)	.00	(87.21)	767.55	187.21
	REVENUE OVER (UNDER) EXPENDITURES	410.00	(357.55)	.00	(87.21)	767.55	187.21

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	16.00	191.33	.00	1,195.81	(175.33)	(1,095.81)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	.00	(400.92)	.00	.00	400.92	.00
	TOTAL ADMINISTRATIVE SERVICES	16.00	(209.59)	.00	(1,309.94)	225.59	1,409.94
	TOTAL ADMINISTRATIVE SERVICES	16.00	(209.59)	.00	(1,309.94)	225.59	1,409.94
	TOTAL FUND REVENUE	16.00	(209.59)	.00	(1,309.94)	225.59	1,409.94
	REVENUE OVER (UNDER) EXPENDITURES	16.00	(209.59)	.00	(1,309.94)	225.59	1,409.94

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	.00	8,737.50	.00	.00	(8,737.50)	.00
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,850.00	.00	740.00	(1,600.00)	(640.00)
1009-421-10-3223	SOLICITORS PERMIT	.00	57.00	.00	.00	(57.00)	.00
1009-421-10-3226	ANIMAL LICENSES	2,000.00	449.00	.00	22.45	1,551.00	77.55
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	.00	3,282.92	.00	.00	(3,282.92)	.00
1009-421-10-3344	STATE OF CA-POST	20,000.00	23,007.14	.00	115.04	(3,007.14)	(15.04)
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	7,291.70	.00	58.33	5,208.30	41.67
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	2,763.14	.00	.00	(2,763.14)	.00
1009-421-10-3375	FED-COUNTY JAG/DOJ GRANTS	25,844.00	3,235.84	.00	12.52	22,608.16	87.48
1009-421-10-3414	PRINTING AND BINDING	1,000.00	775.00	.00	77.50	225.00	22.50
1009-421-10-3416	POLICE SERVICES	70,000.00	70,000.00	.00	100.00	.00	.00
1009-421-10-3421	SPECIAL POLICE SERVICES	5,000.00	437.50	.00	8.75	4,562.50	91.25
1009-421-10-3425	PARKING FINES	10,000.00	11,421.00	.00	114.21	(1,421.00)	(14.21)
1009-421-10-3427	SEIZURE SALES	750.00	.00	.00	.00	750.00	100.00
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	570.00	.00	28.50	1,430.00	71.50
1009-421-10-3432	REIMBURSEMENTS	1,200.00	19,636.34	.00	1,636.36	(18,436.34)	(1,536.36)
1009-421-10-3511	VEHICLE CODE FINES	6,000.00	8,139.72	.00	135.66	(2,139.72)	(35.66)
1009-421-10-3611	INTEREST	.00	246.85	.00	.00	(246.85)	.00
1009-421-10-3613	NET INCREASE (DECREASE) FMV	.00	(506.20)	.00	.00	506.20	.00
1009-421-10-3631	ASSET SEIZURE PROCEEDS	.00	10,263.76	.00	.00	(10,263.76)	.00
	TOTAL POLICE DEPARTMENT	156,544.00	171,658.21	.00	109.65	(15,114.21)	(9.65)
	DOJ GRANT						
1009-421-11-3349	STATE OF CA - DOJ	.00	36,698.48	.00	.00	(36,698.48)	.00
	TOTAL DOJ GRANT	.00	36,698.48	.00	.00	(36,698.48)	.00
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	46,755.00	40,449.93	.00	86.51	6,305.07	13.49
	TOTAL YOUTH SERVICES OFFICER	46,755.00	40,449.93	.00	86.51	6,305.07	13.49
	OJP GRANT						
1009-421-22-3375	FEDERAL OJP GRANT	.00	7,722.05	.00	.00	(7,722.05)	.00
	TOTAL OJP GRANT	.00	7,722.05	.00	.00	(7,722.05)	.00
	TOTAL POLICE	203,299.00	256,528.67	.00	126.18	(53,229.67)	(26.18)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	2,927,058.00	3,107,052.00	.00	106.15	(179,994.00)	(6.15)
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	2,962,058.00	3,107,052.00	.00	104.90	(144,994.00)	(4.90)
	TOTAL DEPARTMENT 490	2,962,058.00	3,107,052.00	.00	104.90	(144,994.00)	(4.90)
	TOTAL FUND REVENUE	3,165,357.00	3,363,580.67	.00	106.26	(198,223.67)	(6.26)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,214,228.00	1,051,812.90	.00	86.62	162,415.10	13.38
1009-421-10-4101	4% VACANCY RATE	(105,140.00)	.00	.00	.00	(105,140.00)	(100.00)
1009-421-10-4120	TEMPORARY EMPLOYEES	10,000.00	1,385.56	.00	13.86	8,614.44	86.14
1009-421-10-4130	OVERTIME	167,000.00	168,670.09	.00	101.00	(1,670.09)	(1.00)
1009-421-10-4206	MANAGEMENT LEAVE	55,064.00	29,944.57	.00	54.38	25,119.43	45.62
1009-421-10-4207	PUBLIC SAFETY LEAVE	40,906.00	36,430.64	.00	89.06	4,475.36	10.94
1009-421-10-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	.00	250.00	100.00
1009-421-10-4209	FLEX BENEFIT	3,300.00	800.00	.00	24.24	2,500.00	75.76
1009-421-10-4210	GROUP LIFE INSURANCE	2,017.00	1,767.88	.00	87.65	249.12	12.35
1009-421-10-4221	SOCIAL SECURITY	9,116.00	9,115.18	.00	99.99	.82	.01
1009-421-10-4222	MEDICARE	19,249.00	17,572.88	.00	91.29	1,676.12	8.71
1009-421-10-4230	PERS	596,851.00	599,056.51	.00	100.37	(2,205.51)	(.37)
1009-421-10-4260	WORKERS COMPENSATION	185,586.00	140,274.47	.00	75.58	45,311.53	24.42
1009-421-10-4291	HEALTH INSURANCE	256,266.00	234,798.50	.00	91.62	21,467.50	8.38
1009-421-10-4292	STATE DISABILITY INSURANCE	3,015.00	3,014.80	.00	99.99	.20	.01
1009-421-10-4293	STATE UNEMPLOYMENT	11,947.00	11,625.59	.00	97.31	321.41	2.69
1009-421-10-4294	UNIFORM ALLOWANCE	16,650.00	16,588.09	.00	99.63	61.91	.37
1009-421-10-4295	DEFERRED COMPENSATION	13,910.00	8,028.00	.00	57.71	5,882.00	42.29
1009-421-10-4330	PROFESSIONAL SERVICES	6,000.00	2,993.91	.00	49.90	3,006.09	50.10
1009-421-10-4340	TECHNICAL SERVICES	45,000.00	40,048.61	.00	89.00	4,951.39	11.00
1009-421-10-4412	SEWER	624.00	.00	.00	.00	624.00	100.00
1009-421-10-4421	DISPOSAL	2,500.00	1,703.28	.00	68.13	796.72	31.87
1009-421-10-4423	CUSTODIAL	5,700.00	3,333.32	.00	58.48	2,366.68	41.52
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	3,000.00	992.02	.00	33.07	2,007.98	66.93
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	18,400.00	12,010.50	.00	65.27	6,389.50	34.73
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	10,277.40	40.00	85.98	1,682.60	14.02
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	3,500.00	3,437.02	.00	98.20	62.98	1.80
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	6,500.00	6,038.55	.00	92.90	461.45	7.10
1009-421-10-4514	INSURANCE CRIME BOND	859.00	689.88	.00	80.31	169.12	19.69
1009-421-10-4519	EPLI INSURANCE	11,080.00	11,049.75	.00	99.73	30.25	.27
1009-421-10-4521	INSURANCE - LIABILITY	83,329.00	83,328.00	.00	100.00	1.00	.00
1009-421-10-4522	INSURANCE-PROPERTY	3,016.00	3,156.00	.00	104.64	(140.00)	(4.64)
1009-421-10-4530	COMMUNICATIONS	28,000.00	27,661.37	.00	98.79	338.63	1.21
1009-421-10-4550	PRINTING & BINDING	2,000.00	1,146.87	.00	57.34	853.13	42.66
1009-421-10-4551	BOOKING FEES	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4581	TRAINING	31,000.00	31,363.40	.00	101.17	(363.40)	(1.17)
1009-421-10-4590	DISPATCH CONTRACT	352,496.00	257,602.20	.00	73.08	94,893.80	26.92
1009-421-10-4591	ANIMAL CONTROL CONTRACT	93,504.00	93,503.15	.00	100.00	.85	.00
1009-421-10-4592	INVESTIGATIVE FUNDS	3,000.00	1,623.69	.00	54.12	1,376.31	45.88
1009-421-10-4610	SUPPLIES-GENERAL	4,300.00	3,538.29	.00	82.29	761.71	17.71
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	705.89	.00	14.12	4,294.11	85.88
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	668.84	.00	66.88	331.16	33.12
1009-421-10-4616	SUPPLIES-COVID	7,500.00	6,326.59	.00	84.35	1,173.41	15.65
1009-421-10-4620	CITY NATURAL GAS	2,000.00	1,033.08	.00	51.65	966.92	48.35
1009-421-10-4622	ELECTRICITY	8,800.00	8,207.30	.00	93.26	592.70	6.74
1009-421-10-4626	GASOLINE	39,000.00	47,740.97	.00	122.41	(8,740.97)	(22.41)
1009-421-10-4640	BOOK AND PERIODICALS	500.00	140.00	.00	28.00	360.00	72.00
1009-421-10-4641	POSTAGE	750.00	552.07	.00	73.61	197.93	26.39
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	461.64	.00	61.55	288.36	38.45
1009-421-10-4741	MACHINERY AND EQUIPMENT	13,000.00	9,643.20	.00	74.18	3,356.80	25.82

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4744	SOFTWARE	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4745	EQUIPMENT-SAFETY	18,000.00	17,690.64	.00	98.28	309.36	1.72
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	.00	.00	.00	1,500.00	100.00
1009-421-10-4830	DUES AND MEMBERSHIPS	900.00	645.91	.00	71.77	254.09	28.23
1009-421-10-4852	INTEREST EXPENSES	23,148.00	23,148.00	.00	100.00	.00	.00
	TOTAL POLICE DEPARTMENT	3,341,871.00	3,043,347.00	40.00	91.07	298,484.00	8.93
	DOJ GRANT						
1009-421-11-4741	MACHINERY AND EQUIPMENT	1,834.00	.00	.00	.00	1,834.00	100.00
	TOTAL DOJ GRANT	1,834.00	.00	.00	.00	1,834.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,482.00	.00	.00	.00	3,482.00	100.00
	TOTAL POLICE K-9 PROGRAM	3,482.00	.00	.00	.00	3,482.00	100.00
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	43,933.00	43,090.05	.00	98.08	842.95	1.92
1009-421-21-4101	4% VACANCY RATE	(2,770.00)	.00	.00	.00	(2,770.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	.00	170.22	.00	.00	(170.22)	.00
1009-421-21-4210	LIFE INSURANCE	49.00	51.36	.00	104.82	(2.36)	(4.82)
1009-421-21-4221	SOCIAL SECURITY	2,764.00	2,742.27	.00	99.21	21.73	.79
1009-421-21-4222	MEDICARE	646.00	641.35	.00	99.28	4.65	.72
1009-421-21-4230	PERS	3,447.00	3,255.75	.00	94.45	191.25	5.55
1009-421-21-4260	WORKER'S COMPENSATION	1,337.00	1,336.14	.00	99.94	.86	.06
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	15,582.00	15,929.00	.00	102.23	(347.00)	(2.23)
1009-421-21-4292	STATE DISABILITY INSURANCE	446.00	510.24	.00	114.40	(64.24)	(14.40)
1009-421-21-4293	STATE UNEMPLOYMENT	401.00	393.47	.00	98.12	7.53	1.88
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	650.00	.00	100.00	.00	.00
1009-421-21-4295	DEFERRED COMPENSATION	.00	325.43	.00	.00	(325.43)	.00
	TOTAL YOUTH SERVICES OFFICER	66,485.00	69,095.28	.00	103.93	(2,610.28)	(3.93)
	TOTAL POLICE	3,413,672.00	3,112,442.28	40.00	91.18	301,189.72	8.82

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	4,742.00	4,742.00	.00	100.00	.00	.00
1009-490-00-5004	TRN OUT #4004 PERS SIDE FUND	96,555.00	.00	.00	.00	96,555.00	100.00
	TOTAL DIVISION 00	101,297.00	4,742.00	.00	4.68	96,555.00	95.32
	TOTAL DEPARTMENT 490	101,297.00	4,742.00	.00	4.68	96,555.00	95.32
	TOTAL FUND EXPENDITURES	3,514,969.00	3,117,184.28	40.00	88.68	397,744.72	11.32
	REVENUE OVER (UNDER) EXPENDITURES	(349,612.00)	246,396.39	(40.00)	70.47	(595,968.39)	(170.47)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	8,737.50	.00	116.50	(1,237.50)	(16.50)
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	616.00	.00	34.22	1,184.00	65.78
1010-422-10-3306	US FOREST SERVICE	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	6,312.46	.00	50.50	6,187.54	49.50
1010-422-10-3414	FIRE REPORTS	500.00	190.00	.00	38.00	310.00	62.00
1010-422-10-3418	PLAN CHECK FEES	1,000.00	736.00	.00	73.60	264.00	26.40
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,637.00	5,472.34	.00	71.66	2,164.66	28.34
1010-422-10-3432	REIMBURSEMENTS	67,675.00	74,346.80	.00	109.86	(6,671.80)	(9.86)
1010-422-10-3433	PRIVATE HYDRANT FEE	5,210.00	.00	.00	.00	5,210.00	100.00
1010-422-10-3611	INTEREST	.00	533.37	.00	.00	(533.37)	.00
1010-422-10-3613	NET INCREASE (DECREASE) FMV	.00	(1,095.00)	.00	.00	1,095.00	.00
	TOTAL DIVISION 10	105,822.00	95,849.47	.00	90.58	9,972.53	9.42
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-3351	STATE OF CALIFORNIA	180,000.00	(8,825.00)	.00	(4.90)	188,825.00	104.90
	TOTAL HAZARDOUS MATERIALS TRAININ	180,000.00	(8,825.00)	.00	(4.90)	188,825.00	104.90
	OUT OF AREA FIRES						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	362.50	.00	.73	49,637.50	99.28
1010-422-50-3351	STATE OF CALIFORNIA-OES	375,000.00	566,751.78	.00	151.13	(191,751.78)	(51.13)
1010-422-50-3352	FEDERAL RESOURCES	.00	65,739.30	.00	.00	(65,739.30)	.00
	TOTAL OUT OF AREA FIRES	425,000.00	632,853.58	.00	148.91	(207,853.58)	(48.91)
	TOTAL FIRE	710,822.00	719,878.05	.00	101.27	(9,056.05)	(1.27)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
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

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,267,465.00	1,267,464.00	.00	100.00	1.00	.00
	TOTAL DIVISION 00	1,267,465.00	1,267,464.00	.00	100.00	1.00	.00
	TOTAL DEPARTMENT 490	1,267,465.00	1,267,464.00	.00	100.00	1.00	.00
	TOTAL FUND REVENUE	1,983,287.00	1,987,342.05	.00	100.20	(4,055.05)	(.20)

PUBLIC SAFETY FIRE

FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4100	REGULAR EMPLOYEES	547,054.00	547,053.64	.00	100.00	.36	.00
1010-422-10-4120	TEMPORARY EMPLOYEES	6,020.00	6,019.95	.00	100.00	.05	.00
1010-422-10-4130	OVERTIME	128,645.00	128,645.00	.00	100.00	.00	.00
1010-422-10-4206	MANAGEMENT LEAVE	5,704.00	5,703.35	.00	99.99	.65	.01
1010-422-10-4207	PUBLIC SAFETY LEAVE	12,566.00	11,094.71	.00	88.29	1,471.29	11.71
1010-422-10-4208	CERTIFICATION INCENTIVE PAY	125.00	.00	.00	.00	125.00	100.00
1010-422-10-4209	FLEX BENEFIT	600.00	600.00	.00	100.00	.00	.00
1010-422-10-4210	GROUP INSURANCE	197.00	149.80	.00	76.04	47.20	23.96
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	44,915.00	44,914.80	.00	100.00	.20	.00
1010-422-10-4222	MEDICARE	10,505.00	10,504.27	.00	99.99	.73	.01
1010-422-10-4230	PERS	316,147.00	310,549.99	.00	98.23	5,597.01	1.77
1010-422-10-4260	WORKER'S COMPENSATION	78,415.00	70,520.30	.00	89.93	7,894.70	10.07
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	120,342.46	120,342.46	.00	100.00	.00	.00
1010-422-10-4292	STATE DISABILITY LIABILITY	2,909.00	2,908.87	.00	100.00	.13	.00
1010-422-10-4293	STATE UNEMPLOYMENT	6,366.00	6,365.90	.00	100.00	.10	.00
1010-422-10-4294	UNIFORM ALLOWANCE	7,900.00	7,900.00	.00	100.00	.00	.00
1010-422-10-4295	DEFERRED COMPENSATION	3,178.00	3,178.23	.00	100.01	(.23)	(.01)
1010-422-10-4330	PROFESSIONAL SVCS	3,291.00	3,290.55	.00	99.99	.45	.01
1010-422-10-4340	TECHNICAL SVCS	4,587.00	4,586.71	.00	99.99	.29	.01
1010-422-10-4341	VOLUNTEERS	24,194.00	24,193.86	.00	100.00	.14	.00
1010-422-10-4412	SEWER	312.00	312.00	.00	100.00	.00	.00
1010-422-10-4421	DISPOSAL	2,374.00	2,373.22	.00	99.97	.78	.03
1010-422-10-4425	LINEN SERVICE	97.00	96.64	.00	99.63	.36	.37
1010-422-10-4431	MISC- REPAIR & MAINTENANCE	2,050.00	2,050.12	.00	100.01	(.12)	(.01)
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	4,700.00	4,699.91	5,368.43	214.22	(5,368.34)	(114.22)
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	22,607.00	22,607.02	.00	100.00	(.02)	.00
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	8,467.00	8,466.90	.00	100.00	.10	.00
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	4,265.00	4,265.02	.00	100.00	(.02)	.00
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	2,894.00	2,893.82	.00	99.99	.18	.01
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	1,384.00	1,384.17	.00	100.01	(.17)	(.01)
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	432.00	343.43	.00	79.50	88.57	20.50
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	2,124.00	.00	100.00	.00	.00
1010-422-10-4519	EPLI INSURANCE	11,052.00	11,049.75	.00	99.98	2.25	.02
1010-422-10-4521	LIABILITY INSURANCE	42,384.00	42,384.00	.00	100.00	.00	.00
1010-422-10-4522	PROPERTY INSURANCE	3,660.00	3,660.00	.00	100.00	.00	.00
1010-422-10-4530	COMMUNICATIONS	10,294.00	10,293.89	.00	100.00	.11	.00
1010-422-10-4540	ADVERTISING	873.00	872.77	.00	99.97	.23	.03
1010-422-10-4550	PRINTING AND BINDING	110.00	109.93	.00	99.94	.07	.06
1010-422-10-4580	TRAVEL	3,621.00	3,620.20	.00	99.98	.80	.02
1010-422-10-4590	DISPATCH CONTRACT	15,347.00	15,347.00	.00	100.00	.00	.00
1010-422-10-4610	SUPPLIES- GENERAL	5,154.00	5,153.49	.00	99.99	.51	.01
1010-422-10-4611	SUPPLIES- SMALL TOOLS	370.00	369.63	.00	99.90	.37	.10
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	28,541.00	28,541.32	.00	100.00	(.32)	.00
1010-422-10-4613	SUPPLIES-JANITORIAL	2,064.00	2,064.18	.00	100.01	(.18)	(.01)
1010-422-10-4616	SUPPLIES-COVID	7,063.00	7,062.71	.00	100.00	.29	.00
1010-422-10-4620	CITY NATURAL GAS	2,515.00	2,515.44	.00	100.02	(.44)	(.02)
1010-422-10-4622	ELECTRICITY	9,200.00	9,199.16	.00	99.99	.84	.01
1010-422-10-4626	GASOLINE	14,111.00	14,110.89	.00	100.00	.11	.00
1010-422-10-4640	BOOKS AND PERIODICALS	455.00	454.76	.00	99.95	.24	.05
1010-422-10-4641	POSTAGE	342.00	341.79	.00	99.94	.21	.06
1010-422-10-4741	MACHINERY AND EQUIPMENT	2,965.00	2,964.78	.00	99.99	.22	.01

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4743	FURNITURE AND FIXTURES	2,150.00	2,149.99	.00	100.00	.01	.00
1010-422-10-4820	MISCELLANEOUS	3,299.00	3,624.20	.00	109.86	(325.20)	(9.86)
1010-422-10-4830	DUES AND MEMBERSHIPS	4,723.00	4,722.27	.00	99.98	.73	.02
1010-422-10-4852	INTEREST EXPENSES	10,342.00	10,341.33	.00	99.99	.67	.01
	TOTAL DIVISION 10	1,556,001.46	1,541,092.12	5,368.43	99.39	9,540.91	.61
	NEW BOILER						
1010-422-11-4434	FACILITY -REPAIR & MAINTENANCE	27,000.00	15,047.90	.00	55.73	11,952.10	44.27
	TOTAL NEW BOILER	27,000.00	15,047.90	.00	55.73	11,952.10	44.27
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-4580	TRAVEL/TRAINING	180,000.00	(9,500.00)	.00	(5.28)	189,500.00	105.28
	TOTAL HAZARDOUS MATERIALS TRAINING	180,000.00	(9,500.00)	.00	(5.28)	189,500.00	105.28
	OUT OF AREA FIRES						
1010-422-50-4100	REGULAR EMPLOYEES	7,557.00	7,556.93	.00	100.00	.07	.00
1010-422-50-4130	OVERTIME	52,709.00	52,708.89	.00	100.00	.11	.00
1010-422-50-4221	SOCIAL SECURITY CONTRIBUTIONS	13,392.00	13,391.04	.00	99.99	.96	.01
1010-422-50-4222	MEDICARE	3,132.00	3,131.79	.00	99.99	.21	.01
1010-422-50-4230	PERS	711.00	710.50	.00	99.93	.50	.07
1010-422-50-4260	WORKER'S COMPENSATION	23,922.00	23,921.64	.00	100.00	.36	.00
1010-422-50-4293	STATE UNEMPLOYMENT	1,942.00	1,942.45	.00	100.02	(.45)	(.02)
1010-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	154,952.00	154,951.32	.00	100.00	.68	.00
1010-422-50-4433	VEHICLE - REPAIR & MAINTENANCE	3,559.00	3,558.54	.00	99.99	.46	.01
1010-422-50-4580	TRAVEL	12,460.00	.00	.00	.00	12,460.00	100.00
1010-422-50-4626	GASOLINE	18,844.97	.00	.00	.00	18,844.97	100.00
	TOTAL OUT OF AREA FIRES	293,180.97	261,873.10	.00	89.32	31,307.87	10.68
	TOTAL FIRE	2,056,182.43	1,808,513.12	5,368.43	88.22	242,300.88	11.78

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4295	DEFERRED SALARY	325.00	.00	.00	.00	325.00	100.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	5,697.38	.00	85.61	957.62	14.39
1010-425-20-4514	INSURANCE CRIME BOND	27.00	18.44	.00	68.30	8.56	31.70
1010-425-20-4521	INSURANCE LIABILITY	2,659.00	2,664.00	.00	100.19	(5.00)	(.19)
1010-425-20-4540	ADVERTISING	977.00	597.08	.00	61.11	379.92	38.89
1010-425-20-4550	PRINTING AND BINDING	400.00	400.00	.00	100.00	.00	.00
1010-425-20-4580	TRAVEL	200.00	.00	.00	.00	200.00	100.00
1010-425-20-4610	SUPPLIES	440.00	.00	.00	.00	440.00	100.00
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	348.07	.00	39.07	542.93	60.93
1010-425-20-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	48.00	19.00	.00	39.58	29.00	60.42
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	.00	265.00	100.00
	TOTAL DIVISION 20	13,742.00	9,743.97	.00	70.91	3,998.03	29.09
	TOTAL CODE ENFORCEMENT	13,742.00	9,743.97	.00	70.91	3,998.03	29.09

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	14,225.00	14,225.00	.00	100.00	.00	.00
1010-490-00-5004	TRN OUT #4004 PERS SIDE FUND	42,898.00	.00	.00	.00	42,898.00	100.00
	TOTAL DIVISION 00	57,123.00	14,225.00	.00	24.90	42,898.00	75.10
	TOTAL DEPARTMENT 490	57,123.00	14,225.00	.00	24.90	42,898.00	75.10
	TOTAL FUND EXPENDITURES	2,127,047.43	1,832,482.09	5,368.43	86.40	289,196.91	13.60
	REVENUE OVER (UNDER) EXPENDITURES	(143,760.43)	154,859.96	(5,368.43)	103.99	(293,251.96)	(203.99)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ASSET SEIZURE FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2001-421-10-3631	ASSET SIEZURE PROCEEDS	.00	1,875.77	.00	.00	(1,875.77)	.00
	TOTAL DIVISION 10	.00	1,875.77	.00	.00	(1,875.77)	.00
	TOTAL DEPARTMENT 421	.00	1,875.77	.00	.00	(1,875.77)	.00
	TOTAL FUND REVENUE	.00	1,875.77	.00	.00	(1,875.77)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	1,875.77	.00	.00	(1,875.77)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	173,377.00	167,555.68	.00	96.64	5,821.32	3.36
2002-421-10-3611	INTEREST REVENUE	.00	401.10	.00	.00	(401.10)	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	(828.14)	.00	.00	828.14	.00
	TOTAL POLICE	173,377.00	167,128.64	.00	96.40	6,248.36	3.60
	TOTAL POLICE	173,377.00	167,128.64	.00	96.40	6,248.36	3.60
	TOTAL FUND REVENUE	173,377.00	167,128.64	.00	96.40	6,248.36	3.60

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	92,068.00	92,068.15	.00	100.00	(.15)	.00
2002-421-10-4130	OVERTIME	10,000.00	3,466.22	.00	34.66	6,533.78	65.34
2002-421-10-4206	MANAGEMENT LEAVE	3,246.00	182.56	.00	5.62	3,063.44	94.38
2002-421-10-4207	PUBLIC SAFETY LEAVE	4,706.00	4,706.44	.00	100.01	(.44)	(.01)
2002-421-10-4210	GROUP INSURANCE	123.00	124.44	.00	101.17	(1.44)	(1.17)
2002-421-10-4222	MEDICARE	1,478.00	1,478.44	.00	100.03	(.44)	(.03)
2002-421-10-4230	PERS	43,498.00	23,072.62	.00	53.04	20,425.38	46.96
2002-421-10-4260	WORKERS' COMPENSATION	15,295.00	15,294.15	.00	99.99	.85	.01
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	15,413.00	15,413.00	.00	100.00	.00	.00
2002-421-10-4293	STATE UNEMPLOYMENT	907.00	906.53	.00	99.95	.47	.05
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	1,000.00	.00	100.00	.00	.00
2002-421-10-4295	DEFERRED COMPENSATION	783.00	783.00	.00	100.00	.00	.00
	TOTAL POLICE	188,517.00	158,495.55	.00	84.07	30,021.45	15.93
	TOTAL POLICE	188,517.00	158,495.55	.00	84.07	30,021.45	15.93
	TOTAL FUND EXPENDITURES	188,517.00	158,495.55	.00	84.07	30,021.45	15.93
	REVENUE OVER (UNDER) EXPENDITURES	(15,140.00)	8,633.09	.00	57.02	(23,773.09)	(157.02)

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AMERICAN RESCUE PLAN ACT						
	GENERAL						
2004-417-10-3368	STATE - AMERICAN RESCUE PLAN	1,795,356.00	1,795,356.00	.00	100.00	.00	.00
	TOTAL GENERAL	1,795,356.00	1,795,356.00	.00	100.00	.00	.00
	TOTAL AMERICAN RESCUE PLAN ACT	1,795,356.00	1,795,356.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	1,795,356.00	1,795,356.00	.00	100.00	.00	.00

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AMERICAN RESCUE PLAN ACT						
	GENERAL						
2004-417-10-4100	REGULAR EMPLOYEES	229,860.00	227,636.41	.00	99.03	2,223.59	.97
2004-417-10-4221	SOCIAL SECURITY	6,000.00	6,505.71	.00	108.43	(505.71)	(8.43)
2004-417-10-4222	MEDICARE	2,500.00	2,300.34	.00	92.01	199.66	7.99
2004-417-10-4260	WORKERS' COMPENSATION	15,000.00	15,775.05	.00	105.17	(775.05)	(5.17)
2004-417-10-4292	STATE DISABILITY INSURANCE	650.00	928.54	.00	142.85	(278.54)	(42.85)
2004-417-10-4293	STATE UNEMPLOYMENT	1,350.00	1,448.69	.00	107.31	(98.69)	(7.31)
2004-417-10-5001	TRANSFERS - OUT TO GF	546,950.00	501,696.00	.00	91.73	45,254.00	8.27
	TOTAL GENERAL	802,310.00	756,290.74	.00	94.26	46,019.26	5.74
	ECONOMIC DEVELOPMENT						
2004-417-11-4340	TECHNICAL SVCS	.00	1,666.50	.00	.00	(1,666.50)	.00
2004-417-11-4596	CONTRIBUTIONS	2,000.00	2,000.00	.00	100.00	.00	.00
2004-417-11-4610	SUPPLIES-GENERAL	6,700.00	.00	.00	.00	6,700.00	100.00
2004-417-11-4743	FURNITURE AND FIXTURES	5,800.00	5,764.69	.00	99.39	35.31	.61
	TOTAL ECONOMIC DEVELOPMENT	14,500.00	9,431.19	.00	65.04	5,068.81	34.96
	TOTAL AMERICAN RESCUE PLAN ACT	816,810.00	765,721.93	.00	93.75	51,088.07	6.25
	TOTAL FUND EXPENDITURES	816,810.00	765,721.93	.00	93.75	51,088.07	6.25
	REVENUE OVER (UNDER) EXPENDITURES	978,546.00	1,029,634.07	.00	105.22	(51,088.07)	(5.22)

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	338,962.00	351,885.51	.00	103.81	(12,923.51)	(3.81)
2005-431-20-3611	INTEREST	328.00	3,761.24	.00	1,146.72	(3,433.24)	(1,046.72)
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	(7,766.98)	.00	.00	7,766.98	.00
	TOTAL DIVISION 20	339,290.00	347,879.77	.00	102.53	(8,589.77)	(2.53)
	TOTAL STREET IMPROVEMENTS	339,290.00	347,879.77	.00	102.53	(8,589.77)	(2.53)
	TOTAL FUND REVENUE	339,290.00	347,879.77	.00	102.53	(8,589.77)	(2.53)

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	65,822.00	26,142.13	.00	39.72	39,679.87	60.28
2005-431-20-4120	TEMPORARY EMPLOYEES	1.00	.00	.00	.00	1.00	100.00
2005-431-20-4130	OVERTIME	1.00	.00	.00	.00	1.00	100.00
2005-431-20-4221	SOCIAL SECURITY	161.00	160.39	.00	99.62	.61	.38
2005-431-20-4222	MEDICARE	1.00	37.51	.00	3,751.00	(36.51)	(3,651.00)
2005-431-20-4230	PERS	291.00	290.29	.00	99.76	.71	.24
2005-431-20-4260	WORKERS COMPENSATION	497.00	496.07	.00	99.81	.93	.19
2005-431-20-4291	HEALTH INSURANCE	1.00	.00	.00	.00	1.00	100.00
2005-431-20-4292	STATE DISABILITY	1.00	.00	.00	.00	1.00	100.00
2005-431-20-4293	STATE UNEMPLOYMENT	24.00	23.06	.00	96.08	.94	3.92
2005-431-20-4430	PROFESSIONAL SVCS	55,700.00	25,515.38	30,184.62	100.00	.00	.00
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	30,692.00	759.58	3,991.71	15.48	25,940.71	84.52
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	928.00	927.87	.00	99.99	.13	.01
2005-431-20-4450	CONSTRUCTION SERVICES	204,180.00	118,121.42	23,678.58	69.45	62,380.00	30.55
2005-431-20-4741	MACHINERY AND EQUIPMENT	70,000.00	70,000.00	.00	100.00	.00	.00
	TOTAL DIVISION 20	428,300.00	242,473.70	57,854.91	70.12	127,971.39	29.88
	TOTAL STREET IMPROVEMENTS	428,300.00	242,473.70	57,854.91	70.12	127,971.39	29.88
	TOTAL FUND EXPENDITURES	428,300.00	242,473.70	57,854.91	70.12	127,971.39	29.88
	REVENUE OVER (UNDER) EXPENDITURES	(89,010.00)	105,406.07	(57,854.91)	53.42	(136,561.16)	(153.42)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	37,682.00	25,536.00	.00	67.77	12,146.00	32.23
2006-431-25-3611	INTEREST	.00	9.81	.00	.00	(9.81)	.00
2006-431-25-3613	NET INCREASE(DECREASE) FMV	.00	(20.86)	.00	.00	20.86	.00
	TOTAL SNOW REMOVAL	37,682.00	25,524.95	.00	67.74	12,157.05	32.26
	TOTAL STREETS AND HIGHWAYS	37,682.00	25,524.95	.00	67.74	12,157.05	32.26
	TOTAL FUND REVENUE	37,682.00	25,524.95	.00	67.74	12,157.05	32.26

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	14,368.00	9,748.53	.00	67.85	4,619.47	32.15
2006-431-25-4110	STAND-BY	8,924.00	7,593.25	.00	85.09	1,330.75	14.91
2006-431-25-4120	TEMPORARY EMPLOYEES	314.00	.00	.00	.00	314.00	100.00
2006-431-25-4130	OVERTIME	2,800.00	6,819.27	.00	243.55	(4,019.27)	(143.55)
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	623.00	1,494.45	.00	239.88	(871.45)	(139.88)
2006-431-25-4222	MEDICARE	186.00	349.50	.00	187.90	(163.50)	(87.90)
2006-431-25-4230	PERS	1,372.00	843.36	.00	61.47	528.64	38.53
2006-431-25-4260	WORKERS' COMPENSATION	1,711.00	4,452.40	.00	260.22	(2,741.40)	(160.22)
2006-431-25-4292	STATE DISABILITY INSURANCE	49.00	19.28	.00	39.35	29.72	60.65
2006-431-25-4293	STATE UNEMPLOYMENT	112.00	213.93	.00	191.01	(101.93)	(91.01)
2006-431-25-4433	REPAIR & MAINT - VEHICLE	4,580.87	4,303.53	.00	93.95	277.34	6.05
2006-431-25-4514	INSURANCE CRIME BOND LIAB	10.00	10.01	.00	100.10	(.01)	(.10)
2006-431-25-4521	INSURANCE-LIABILITY	952.00	948.00	.00	99.58	4.00	.42
2006-431-25-4610	SUPPLIE - GENERAL	1,499.50	1,525.62	.00	101.74	(26.12)	(1.74)
2006-431-25-4626	GASOLINE	780.63	3,465.41	.00	443.92	(2,684.78)	(343.92)
2006-431-25-4852	INTEREST	.00	10.69	.00	.00	(10.69)	.00
	TOTAL SNOW REMOVAL	38,282.00	41,797.23	.00	109.18	(3,515.23)	(9.18)
	TOTAL STREETS AND HIGHWAYS	38,282.00	41,797.23	.00	109.18	(3,515.23)	(9.18)
	TOTAL FUND EXPENDITURES	38,282.00	41,797.23	.00	109.18	(3,515.23)	(9.18)
	REVENUE OVER (UNDER) EXPENDITURES	(600.00)	(16,272.28)	.00	(2,712.05)	15,672.28	2,612.05

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	103,154.00	98,724.54	.00	95.71	4,429.46	4.29
2007-431-20-3360	STATE - GAS TAX SEC 2106	46,269.00	48,819.88	.00	105.51	(2,550.88)	(5.51)
2007-431-20-3361	STATE - GAS TAX SEC 2107	205,738.00	117,884.37	.00	57.30	87,853.63	42.70
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	4,000.00	.00	100.00	.00	.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	159,106.00	140,946.20	.00	88.59	18,159.80	11.41
2007-431-20-3432	REIMBURSEMENTS	69,488.00	82,015.77	.00	118.03	(12,527.77)	(18.03)
2007-431-20-3611	INTEREST REVENUE	369.00	370.93	.00	100.52	(1.93)	(.52)
2007-431-20-3613	NET INCREASE(DECREASE) FMV	.00	(761.04)	.00	.00	761.04	.00
	TOTAL STREET OPERATIONS	588,124.00	492,000.65	.00	83.66	96,123.35	16.34
	STIP SUSANVILLE FC PROJECT						
2007-431-29-3341	STATE OF CALIFORNIA	.00	70,322.29	.00	.00	(70,322.29)	.00
	TOTAL STIP SUSANVILLE FC PROJECT	.00	70,322.29	.00	.00	(70,322.29)	.00
	STIP SC5						
2007-431-37-3341	STATE OF CALIFORNIA	37,480.00	.00	.00	.00	37,480.00	100.00
	TOTAL STIP SC5	37,480.00	.00	.00	.00	37,480.00	100.00
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-3341	STATE OF CALIFORNIA	30,000.00	.00	.00	.00	30,000.00	100.00
	TOTAL SOUTHEAST GATEWAY PROJECT	30,000.00	.00	.00	.00	30,000.00	100.00
	DIVISION 40						
2007-431-40-3341	STATE OF CALIFORNIA	67,786.00	.00	.00	.00	67,786.00	100.00
	TOTAL DIVISION 40	67,786.00	.00	.00	.00	67,786.00	100.00
	LASSEN COUNTY RSTP EXCHANGE						
2007-431-61-3371	LASSEN COUNTY	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL LASSEN COUNTY RSTP EXCHANG	50,000.00	.00	.00	.00	50,000.00	100.00
	CALTRANS SIDEWALK PROJECT						
2007-431-62-3341	ST OF CA CALTRANS	16,000.00	32,000.00	.00	200.00	(16,000.00)	(100.00)
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	32,000.00	.00	200.00	(16,000.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	16,342.80	.00	157.14	(5,942.80)	(57.14)
	TOTAL STREET SWEEPING	10,400.00	16,342.80	.00	157.14	(5,942.80)	(57.14)
	TOTAL HIGHWAYS AND STREETS	799,790.00	610,665.74	.00	76.35	189,124.26	23.65

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	70,000.00	70,000.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	70,000.00	70,000.00	.00	100.00	.00	.00
	TOTAL TRANSFERS	70,000.00	70,000.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	869,790.00	680,665.74	.00	78.26	189,124.26	21.74

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	85,457.00	81,208.88	.00	95.03	4,248.12	4.97
2007-431-20-4110	STAND-BY	22,124.00	23,525.47	.00	106.33	(1,401.47)	(6.33)
2007-431-20-4130	OVERTIME	7,481.00	7,760.90	.00	103.74	(279.90)	(3.74)
2007-431-20-4206	MANAGEMENT LEAVE	3,476.00	2,435.54	.00	70.07	1,040.46	29.93
2007-431-20-4210	GROUP INSURANCE	197.00	162.64	.00	82.56	34.36	17.44
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	11,788.00	8,735.79	.00	74.11	3,052.21	25.89
2007-431-20-4222	MEDICARE	2,757.00	2,043.04	.00	74.10	713.96	25.90
2007-431-20-4230	PERS	52,675.00	68,152.90	.00	129.38	(15,477.90)	(29.38)
2007-431-20-4260	WORKERS' COMPENSATION	36,125.00	22,012.71	.00	60.93	14,112.29	39.07
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	62,088.00	50,158.00	.00	80.79	11,930.00	19.21
2007-431-20-4292	STATE DISABILITY INSURANCE	1,901.00	1,871.58	.00	98.45	29.42	1.55
2007-431-20-4293	STATE UNEMPLOYMENT	1,711.00	1,227.47	.00	71.74	483.53	28.26
2007-431-20-4294	UNIFORM ALLOWANCE	.00	880.00	.00	.00	(880.00)	.00
2007-431-20-4295	DEFERRED COMPENSATION	2,600.00	1,265.00	.00	48.65	1,335.00	51.35
2007-431-20-4296	MEALS	30.00	27.00	.00	90.00	3.00	10.00
2007-431-20-4330	PROFESSIONAL SVCS	285.00	284.91	.00	99.97	.09	.03
2007-431-20-4340	TECHNICAL SVCS	2,766.00	2,765.22	.00	99.97	.78	.03
2007-431-20-4421	DISPOSAL	13,450.00	12,482.64	.00	92.81	967.36	7.19
2007-431-20-4425	LINEN SERVICE	3,799.00	3,762.76	.00	99.05	36.24	.95
2007-431-20-4431	REPAIR AND MAINTENANCE-MISC.	700.00	676.73	.00	96.68	23.27	3.32
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	13,000.00	12,999.68	.00	100.00	.32	.00
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	1,000.00	1,000.00	.00	100.00	.00	.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	123.00	95.09	.00	77.31	27.91	22.69
2007-431-20-4521	INSURANCE-LIABILITY	11,920.00	11,916.00	.00	99.97	4.00	.03
2007-431-20-4522	INSURANCE - PROPERTY	2,058.00	2,172.00	.00	105.54	(114.00)	(5.54)
2007-431-20-4524	INTERNAL SVC - ADMIN	71,422.00	69,516.00	.00	97.33	1,906.00	2.67
2007-431-20-4525	INTERNAL SVC PW/ADMIN	175,436.00	133,035.00	.00	75.83	42,401.00	24.17
2007-431-20-4580	TRAVEL	2,291.00	2,224.52	.00	97.10	66.48	2.90
2007-431-20-4610	SUPPLIES-GENERAL	17,248.00	16,871.51	.00	97.82	376.49	2.18
2007-431-20-4611	SUPPLIES-SMALL TOOLS	30.00	.00	.00	.00	30.00	100.00
2007-431-20-4626	GASOLINE	10,000.00	11,796.69	.00	117.97	(1,796.69)	(17.97)
2007-431-20-4641	POSTAGE	250.00	81.00	.00	32.40	169.00	67.60
2007-431-20-4741	MACHINERY AND EQUIPMENT	1,836.00	1,812.36	.00	98.71	23.64	1.29
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	3,496.00	3,325.90	.00	95.13	170.10	4.87
2007-431-20-4852	INTEREST	.00	3,576.00	.00	.00	(3,576.00)	.00
	TOTAL STREET OPERATIONS	621,520.00	561,860.93	.00	90.40	59,659.07	9.60
	STIP SC4						
2007-431-36-4340	TECHNICAL SERVICES	.00	.00	9,996.50	.00	(9,996.50)	.00
2007-431-36-4450	CONSTRUCTION SERVICES	52,091.00	52,000.52	(9,025.93)	82.50	9,116.41	17.50
	TOTAL STIP SC4	52,091.00	52,000.52	970.57	101.69	(880.09)	(1.69)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP SC5						
2007-431-37-4340	TECHNICAL SERVICES	.00	.00	1,358.50	.00	(1,358.50)	.00
2007-431-37-4450	CONSTRUCTION SERVICES	87,128.00	87,128.07	(8,297.24)	90.48	8,297.17	9.52
	TOTAL STIP SC5	87,128.00	87,128.07	(6,938.74)	92.04	6,938.67	7.96
	STIP REHAB FD PROJECT						
2007-431-38-4330	PROFESSIONAL SERVICES	.00	30,277.90	8,349.12	.00	(38,627.02)	.00
	TOTAL STIP REHAB FD PROJECT	.00	30,277.90	8,349.12	.00	(38,627.02)	.00
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-4330	PROFESSIONAL SERVICES	30,000.00	32,038.69	.00	106.80	(2,038.69)	(6.80)
	TOTAL SOUTHEAST GATEWAY PROJECT	30,000.00	32,038.69	.00	106.80	(2,038.69)	(6.80)
	DIVISION 40						
2007-431-40-5011	TRANSFER - OUT TO PW	67,786.00	.00	.00	.00	67,786.00	100.00
	TOTAL DIVISION 40	67,786.00	.00	.00	.00	67,786.00	100.00
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	91,164.00	93,759.60	.00	102.85	(2,595.60)	(2.85)
	TOTAL STREET LIGHTING	91,164.00	93,759.60	.00	102.85	(2,595.60)	(2.85)
	LASSEN COUNTY RSTP EXCHANGE						
2007-431-61-4340	TECHNICAL SERVICES	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL LASSEN COUNTY RSTP EXCHANGE	50,000.00	.00	.00	.00	50,000.00	100.00
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	16,000.00	.00	3,384.00	21.15	12,616.00	78.85
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	3,384.00	21.15	12,616.00	78.85

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	7,115.00	7,114.44	.00	99.99	.56	.01
2007-431-70-4120	TEMPORARY EMPLOYEES	349.00	.00	.00	.00	349.00	100.00
2007-431-70-4210	GROUP INSURANCE	8.00	.00	.00	.00	8.00	100.00
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	475.00	439.93	.00	92.62	35.07	7.38
2007-431-70-4222	MEDICARE	111.00	102.94	.00	92.74	8.06	7.26
2007-431-70-4230	PERS	751.00	500.81	.00	66.69	250.19	33.31
2007-431-70-4260	WORKERS' COMPENSATION	1,356.00	1,355.58	.00	99.97	.42	.03
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	129.00	.00	.00	.00	129.00	100.00
2007-431-70-4292	STATE DISABILITY INSURANCE	38.00	.00	.00	.00	38.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	68.00	62.71	.00	92.22	5.29	7.78
	TOTAL STREET SWEEPING	10,400.00	9,576.41	.00	92.08	823.59	7.92
	TOTAL HIGHWAYS AND STREETS	1,026,089.00	866,642.12	5,764.95	85.02	153,681.93	14.98

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2007-490-00-5004	TRN OUT #4004 PERS SIDE FUND	14,926.00	.00	.00	.00	14,926.00	100.00
2007-490-00-5043	TRN OUT TO PW REORG	.00	26,640.00	.00	.00	(26,640.00)	.00
	TOTAL DIVISION 00	14,926.00	26,640.00	.00	178.48	(11,714.00)	(78.48)
	TOTAL TRANSFERS	14,926.00	26,640.00	.00	178.48	(11,714.00)	(78.48)
	TOTAL FUND EXPENDITURES	1,041,015.00	893,282.12	5,764.95	86.36	141,967.93	13.64
	REVENUE OVER (UNDER) EXPENDITURES	(171,225.00)	(212,616.38)	(5,764.95)	(127.54)	47,156.33	27.54

TOBACCO GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	ENFORCEMENT						
2008-421-10-3349	STATE OF CALIFORNIA DOJ	.00	33,749.75	.00	.00	(33,749.75)	.00
	TOTAL ENFORCEMENT	.00	33,749.75	.00	.00	(33,749.75)	.00
	TOTAL POLICE	.00	33,749.75	.00	.00	(33,749.75)	.00
	TOTAL FUND REVENUE	.00	33,749.75	.00	.00	(33,749.75)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TOBACCO GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	ENFORCEMENT						
2008-421-10-4610	SUPPLIES GENERAL	.00	.00	8,604.97	.00	(8,604.97)	.00
	TOTAL ENFORCEMENT	.00	.00	8,604.97	.00	(8,604.97)	.00
	TOTAL POLICE	.00	.00	8,604.97	.00	(8,604.97)	.00
	TOTAL FUND EXPENDITURES	.00	.00	8,604.97	.00	(8,604.97)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	33,749.75	(8,604.97)	.00	(25,144.78)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	9,800.00	5,502.64	.00	56.15	4,297.36	43.85
2010-465-33-3611	INTEREST REVENUE	49.00	277.57	.00	566.47	(228.57)	(466.47)
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	(574.17)	.00	.00	574.17	.00
	TOTAL STREET MITIGATION	9,849.00	5,206.04	.00	52.86	4,642.96	47.14
	TOTAL ECONOMIC DEVELOPMENT	9,849.00	5,206.04	.00	52.86	4,642.96	47.14
	TOTAL FUND REVENUE	9,849.00	5,206.04	.00	52.86	4,642.96	47.14
	REVENUE OVER (UNDER) EXPENDITURES	9,849.00	5,206.04	.00	52.86	4,642.96	47.14

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	12,600.00	11,297.78	.00	89.66	1,302.22	10.34
2011-465-31-3611	INTEREST REVENUE	131.00	156.84	.00	119.73	(25.84)	(19.73)
2011-465-31-3613	NET INCREASE(DECREASE) FMV	.00	(324.20)	.00	.00	324.20	.00
	TOTAL POLICE	12,731.00	11,130.42	.00	87.43	1,600.58	12.57
	TOTAL ECONOMIC DEVELOPMENT	12,731.00	11,130.42	.00	87.43	1,600.58	12.57
	TOTAL FUND REVENUE	12,731.00	11,130.42	.00	87.43	1,600.58	12.57

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
2011-421-10-4742	VEHICLES	.00	8,766.95	.00	.00	(8,766.95)	.00
	TOTAL DIVISION 10	.00	8,766.95	.00	.00	(8,766.95)	.00
	TOTAL DEPARTMENT 421	.00	8,766.95	.00	.00	(8,766.95)	.00
	TOTAL FUND EXPENDITURES	.00	8,766.95	.00	.00	(8,766.95)	.00
	REVENUE OVER (UNDER) EXPENDITURES	12,731.00	2,363.47	.00	18.56	10,367.53	81.44

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	12,300.00	10,820.48	.00	87.97	1,479.52	12.03
2012-465-32-3611	INTEREST REVENUE	131.00	268.83	.00	205.21	(137.83)	(105.21)
2012-465-32-3613	NET INCREASE(DECREASE) FMV	.00	(558.71)	.00	.00	558.71	.00
	TOTAL FIRE	12,431.00	10,530.60	.00	84.71	1,900.40	15.29
	TOTAL ECONOMIC DEVELOPMENT	12,431.00	10,530.60	.00	84.71	1,900.40	15.29
	TOTAL FUND REVENUE	12,431.00	10,530.60	.00	84.71	1,900.40	15.29

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2012-490-00-5041	TRANSFER OUT TO 2042 FEMA AFG	48,300.00	48,300.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	48,300.00	48,300.00	.00	100.00	.00	.00
	TOTAL TRANSFERS	48,300.00	48,300.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	48,300.00	48,300.00	.00	100.00	.00	.00
	REVENUE OVER (UNDER) EXPENDITURES	(35,869.00)	(37,769.40)	.00	(105.30)	1,900.40	5.30

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	1,600.00	1,147.16	.00	71.70	452.84	28.30
2013-452-10-3611	INTEREST REVENUE	328.00	530.25	.00	161.66	(202.25)	(61.66)
2013-452-10-3613	NET INCREASE(DECREASE) FMV	.00	(1,098.27)	.00	.00	1,098.27	.00
	TOTAL ADMINISTRATION	1,928.00	579.14	.00	30.04	1,348.86	69.96
	TOTAL PARKS	1,928.00	579.14	.00	30.04	1,348.86	69.96
	TOTAL FUND REVENUE	1,928.00	579.14	.00	30.04	1,348.86	69.96

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	ADMINISTRATION						
2013-452-10-4610	SUPPLIES-GENERAL	24,817.00	327.26	.00	1.32	24,489.74	98.68
	TOTAL ADMINISTRATION	24,817.00	327.26	.00	1.32	24,489.74	98.68
	TOTAL PARKS	24,817.00	327.26	.00	1.32	24,489.74	98.68
	TOTAL FUND EXPENDITURES	24,817.00	327.26	.00	1.32	24,489.74	98.68
	REVENUE OVER (UNDER) EXPENDITURES	(22,889.00)	251.88	.00	1.10	(23,140.88)	(101.10)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN REDEV & HOUSING						
	GENERAL ADMIN						
2016-463-70-3611	INTEREST REVENUE	82.00	10,656.71	.00	12,995.99	(10,574.71)	(12,895.99)
2016-463-70-3613	NET INCREASE(DECREASE) FMV	.00	(92,765.78)	.00	.00	92,765.78	.00
2016-463-70-3614	PROGRAM INCOME	.00	35,000.00	.00	.00	(35,000.00)	.00
	TOTAL GENERAL ADMIN	82.00	(47,109.07)	.00	(57,450.09)	47,191.07	57,550.09
	TOTAL URBAN REDEV & HOUSING	82.00	(47,109.07)	.00	(57,450.09)	47,191.07	57,550.09
	TOTAL FUND REVENUE	82.00	(47,109.07)	.00	(57,450.09)	47,191.07	57,550.09
	REVENUE OVER (UNDER) EXPENDITURES	82.00	(47,109.07)	.00	(57,450.09)	47,191.07	57,550.09

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-3611	INTEREST REVENUE	951.00	2,100.56	.00	220.88	(1,149.56)	(120.88)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	.00	(4,397.30)	.00	.00	4,397.30	.00
	TOTAL GENERAL ADMINISTRATION	951.00	(2,296.74)	.00	(241.51)	3,247.74	341.51
	TOTAL URBAN DEV & HOUSING	951.00	(2,296.74)	.00	(241.51)	3,247.74	341.51
	TOTAL FUND REVENUE	951.00	(2,296.74)	.00	(241.51)	3,247.74	341.51

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-4810	TAXES, FEES, PERMITS & CHARGES	14.00	.00	.00	.00	14.00	100.00
	TOTAL GENERAL ADMINISTRATION	14.00	.00	.00	.00	14.00	100.00
	TOTAL URBAN DEV & HOUSING	14.00	.00	.00	.00	14.00	100.00
	TOTAL FUND EXPENDITURES	14.00	.00	.00	.00	14.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	937.00	(2,296.74)	.00	(245.12)	3,233.74	345.12

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	10,000.00	11,538.55	.00	115.39	(1,538.55)	(15.39)
2030-421-10-3611	INTEREST REVENUE	26.00	120.74	.00	464.38	(94.74)	(364.38)
2030-421-10-3613	NET INCREASE(DECREASE) FMV	.00	(250.90)	.00	.00	250.90	.00
	TOTAL OPERATIONS	10,026.00	11,408.39	.00	113.79	(1,382.39)	(13.79)
	TOTAL POLICE	10,026.00	11,408.39	.00	113.79	(1,382.39)	(13.79)
	TOTAL FUND REVENUE	10,026.00	11,408.39	.00	113.79	(1,382.39)	(13.79)
	REVENUE OVER (UNDER) EXPENDITURES	10,026.00	11,408.39	.00	113.79	(1,382.39)	(13.79)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	MITIGATION						
2035-431-20-3415	IMPACT FEES	500.00	.00	.00	.00	500.00	100.00
2035-431-20-3611	INTEREST	.00	292.85	.00	.00	(292.85)	.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	.00	(606.48)	.00	.00	606.48	.00
	TOTAL MITIGATION	500.00	(313.63)	.00	(62.73)	813.63	162.73
	TOTAL HIGHWAYS AND STREETS	500.00	(313.63)	.00	(62.73)	813.63	162.73
	TOTAL FUND REVENUE	500.00	(313.63)	.00	(62.73)	813.63	162.73
	REVENUE OVER (UNDER) EXPENDITURES	500.00	(313.63)	.00	(62.73)	813.63	162.73

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARKWAYS						
2037-452-30-3415	IMPACT FEES	100.00	.00	.00	.00	100.00	100.00
2037-452-30-3611	INTEREST REVENUE	.00	35.35	.00	.00	(35.35)	.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	.00	(73.21)	.00	.00	73.21	.00
	TOTAL PARKWAYS	100.00	(37.86)	.00	(37.86)	137.86	137.86
	TOTAL PARKS	100.00	(37.86)	.00	(37.86)	137.86	137.86
	TOTAL FUND REVENUE	100.00	(37.86)	.00	(37.86)	137.86	137.86
	REVENUE OVER (UNDER) EXPENDITURES	100.00	(37.86)	.00	(37.86)	137.86	137.86

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE GRANT						
	AFG GRANT						
2042-422-10-3304	FEMA- DEPT OF HOMELAND SECURIT	571,905.00	571,904.76	.00	100.00	.24	.00
2042-422-10-3611	INTEREST	.00	23.99	.00	.00	(23.99)	.00
2042-422-10-3613	NET INCREASE (DECREASE) FMV	.00	(54.34)	.00	.00	54.34	.00
	TOTAL AFG GRANT	571,905.00	571,874.41	.00	99.99	30.59	.01
	TOTAL FIRE GRANT	571,905.00	571,874.41	.00	99.99	30.59	.01

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2042-490-00-3914	TRANSFER IN FROM 2012 FIRE MIT	48,300.00	48,300.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	48,300.00	48,300.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 490	48,300.00	48,300.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	620,205.00	620,174.41	.00	100.00	30.59	.00

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE GRANT						
	AFG GRANT						
2042-422-10-4742	VEHICLES	672,581.00	870,170.69	.00	129.38	(197,589.69)	(29.38)
	TOTAL AFG GRANT	672,581.00	870,170.69	.00	129.38	(197,589.69)	(29.38)
	TOTAL FIRE GRANT	672,581.00	870,170.69	.00	129.38	(197,589.69)	(29.38)
	TOTAL FUND EXPENDITURES	672,581.00	870,170.69	.00	129.38	(197,589.69)	(29.38)
	REVENUE OVER (UNDER) EXPENDITURES	(52,376.00)	(249,996.28)	.00	(477.31)	197,620.28	377.31

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-3355	STATE OF CA - HCD	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL 20-LEAP-16165	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL PLANNING GRANT	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL FUND REVENUE	65,000.00	.00	.00	.00	65,000.00	100.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-4100	REGULAR EMPLOYEES	25,433.00	2,973.24	.00	11.69	22,459.76	88.31
2043-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	183.00	182.55	.00	99.75	.45	.25
2043-419-10-4222	MEDICARE	43.00	42.64	.00	99.16	.36	.84
2043-419-10-4230	PERS	225.00	224.62	.00	99.83	.38	.17
2043-419-10-4260	WORKERS COMPENSATION	89.00	88.78	.00	99.75	.22	.25
2043-419-10-4293	STATE UNEMPLOYMENT	27.00	26.49	.00	98.11	.51	1.89
2043-419-10-4330	PROFESSIONAL SVCS	39,000.00	.00	.00	.00	39,000.00	100.00
	TOTAL 20-LEAP-16165	65,000.00	3,538.32	.00	5.44	61,461.68	94.56
	TOTAL PLANNING GRANT	65,000.00	3,538.32	.00	5.44	61,461.68	94.56
	TOTAL FUND EXPENDITURES	65,000.00	3,538.32	.00	5.44	61,461.68	94.56
	REVENUE OVER (UNDER) EXPENDITURES	.00	(3,538.32)	.00	.00	3,538.32	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STATE OF CA 2021 ABC GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	ABC GRANT 21-APP49						
2044-421-20-3345	STATE OF CA - ABC GRANT	52,918.00	8,293.14	.00	15.67	44,624.86	84.33
	TOTAL ABC GRANT 21-APP49	52,918.00	8,293.14	.00	15.67	44,624.86	84.33
	TOTAL POLICE GRANT	52,918.00	8,293.14	.00	15.67	44,624.86	84.33
	TOTAL FUND REVENUE	52,918.00	8,293.14	.00	15.67	44,624.86	84.33

STATE OF CA 2021 ABC GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	ABC GRANT 21-APP49						
2044-421-20-4130	OVERTIME	46,892.00	5,906.64	.00	12.60	40,985.36	87.40
2044-421-20-4210	GROUP LIFE INSURANCE	2.00	2.06	.00	103.00	(.06)	(3.00)
2044-421-20-4222	MEDICARE	86.00	85.22	.00	99.09	.78	.91
2044-421-20-4260	WORKER'S COMPENSATION	886.00	885.99	.00	100.00	.01	.00
2044-421-20-4293	STATE UNEMPLOYMENT	52.00	52.05	.00	100.10	(.05)	(.10)
2044-421-20-4741	MACHINERY AND EQUIPMENT	2,500.00	2,402.23	.00	96.09	97.77	3.91
2044-421-20-4812	SPECIAL OPERATIONS	2,500.00	42.31	.00	1.69	2,457.69	98.31
	TOTAL ABC GRANT 21-APP49	52,918.00	9,376.50	.00	17.72	43,541.50	82.28
	TOTAL POLICE GRANT	52,918.00	9,376.50	.00	17.72	43,541.50	82.28
	TOTAL FUND EXPENDITURES	52,918.00	9,376.50	.00	17.72	43,541.50	82.28
	REVENUE OVER (UNDER) EXPENDITURES	.00	(1,083.36)	.00	.00	1,083.36	.00

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	21-22 OTS STEP GRANT PT22089						
2045-421-20-3345	STATE OF CA - OTS	50,000.00	21,328.82	.00	42.66	28,671.18	57.34
	TOTAL 21-22 OTS STEP GRANT PT22089	50,000.00	21,328.82	.00	42.66	28,671.18	57.34
	TOTAL POLICE GRANT	50,000.00	21,328.82	.00	42.66	28,671.18	57.34
	TOTAL FUND REVENUE	50,000.00	21,328.82	.00	42.66	28,671.18	57.34

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	21-22 OTS STEP GRANT PT22089						
2045-421-20-4130	OVERTIME	31,771.00	5,542.14	.00	17.44	26,228.86	82.56
2045-421-20-4210	GROUP LIFE INSURANCE	6.00	5.94	.00	99.00	.06	1.00
2045-421-20-4222	MEDICARE	78.00	77.86	.00	99.82	.14	.18
2045-421-20-4260	WORKER'S COMPENSATION	809.00	808.36	.00	99.92	.64	.08
2045-421-20-4293	STATE UNEMPLOYMENT	48.00	47.52	.00	99.00	.48	1.00
2045-421-20-4580	TRAVEL	2,288.00	.00	.00	.00	2,288.00	100.00
2045-421-20-4741	MACHINERY AND EQUIPMENT	15,000.00	15,000.00	.00	100.00	.00	.00
	TOTAL 21-22 OTS STEP GRANT PT22089	50,000.00	21,481.82	.00	42.96	28,518.18	57.04
	TOTAL POLICE GRANT	50,000.00	21,481.82	.00	42.96	28,518.18	57.04
	TOTAL FUND EXPENDITURES	50,000.00	21,481.82	.00	42.96	28,518.18	57.04
	REVENUE OVER (UNDER) EXPENDITURES	.00	(153.00)	.00	.00	153.00	.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-3348	STATE OF CALIFORNIA CDBG	180,800.00	.00	.00	.00	180,800.00	100.00
	TOTAL 20-CDBG-CV2-3-00047	180,800.00	.00	.00	.00	180,800.00	100.00
	TOTAL PUBLIC SAFETY (FIRE)	180,800.00	.00	.00	.00	180,800.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-3348	STATE OF CA CDBG PUBLIC SERV	22,600.00	325.24	.00	1.44	22,274.76	98.56
	TOTAL 20-CDBG-CV2-3-00152	22,600.00	325.24	.00	1.44	22,274.76	98.56
	TOTAL PUBLIC SERVICES	22,600.00	325.24	.00	1.44	22,274.76	98.56

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-3348	STATE OF CA CDBG ECON DEV	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL FUND REVENUE	351,640.00	325.24	.00	.09	351,314.76	99.91

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-4100	REGULAR EMPLOYEES	20,257.00	1,861.82	.00	9.19	18,395.18	90.81
2046-422-25-4210	GROUP LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4221	SOCIAL SECURITY CONTRIBUTIONS	115.00	114.98	.00	99.98	.02	.02
2046-422-25-4222	MEDICARE	27.00	26.89	.00	99.59	.11	.41
2046-422-25-4230	PERS	269.00	268.92	.00	99.97	.08	.03
2046-422-25-4260	WORKERS' COMPENSATION	110.00	109.70	.00	99.73	.30	.27
2046-422-25-4292	STATE DISABILITY INSURANCE	3.00	2.61	.00	87.00	.39	13.00
2046-422-25-4293	STATE UNEMPLOYMENT	17.00	16.29	.00	95.82	.71	4.18
2046-422-25-4741	MACHINERY AND EQUIPMENT	160,000.00	17,190.50	.00	10.74	142,809.50	89.26
	TOTAL 20-CDBG-CV2-3-00047	180,800.00	19,591.71	.00	10.84	161,208.29	89.16
	TOTAL PUBLIC SAFETY (FIRE)	180,800.00	19,591.71	.00	10.84	161,208.29	89.16

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-4100	REGULAR EMPLOYEES	2,499.00	523.09	.00	20.93	1,975.91	79.07
2046-451-11-4210	LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4221	SOCIAL SECURITY	32.00	31.27	.00	97.72	.73	2.28
2046-451-11-4222	MEDICARE	7.00	7.30	.00	104.29	(.30)	(4.29)
2046-451-11-4230	PERS	39.00	38.29	.00	98.18	.71	1.82
2046-451-11-4260	WORKERS' COMPENSATION	16.00	15.12	.00	94.50	.88	5.50
2046-451-11-4293	STATE UNEMPLOYMENT	5.00	4.47	.00	89.40	.53	10.60
2046-451-11-4741	MACHINERY AND EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	22,600.00	619.54	.00	2.74	21,980.46	97.26
	TOTAL PUBLIC SERVICES	22,600.00	619.54	.00	2.74	21,980.46	97.26

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-4841	ACTIVITY DELIVERY-LOANS	74,120.00	.00	.00	.00	74,120.00	100.00
2046-465-20-4842	ACTIVITY DELIVERY-GRANTS	74,120.00	.00	.00	.00	74,120.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL FUND EXPENDITURES	351,640.00	20,211.25	.00	5.75	331,428.75	94.25
	REVENUE OVER (UNDER) EXPENDITURES	.00	(19,886.01)	.00	.00	19,886.01	.00

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-3355	STATE OF CA - HCD	160,000.00	.00	.00	.00	160,000.00	100.00
	TOTAL 19-PGP-14346	160,000.00	.00	.00	.00	160,000.00	100.00
	TOTAL PLANNING GRANT	160,000.00	.00	.00	.00	160,000.00	100.00
	TOTAL FUND REVENUE	160,000.00	.00	.00	.00	160,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-4330	PROFESSIONAL SVCS	160,000.00	26,723.00	139,600.55	103.95	(6,323.55)	(3.95)
	TOTAL 19-PGP-14346	160,000.00	26,723.00	139,600.55	103.95	(6,323.55)	(3.95)
	TOTAL PLANNING GRANT	160,000.00	26,723.00	139,600.55	103.95	(6,323.55)	(3.95)
	TOTAL FUND EXPENDITURES	160,000.00	26,723.00	139,600.55	103.95	(6,323.55)	(3.95)
	REVENUE OVER (UNDER) EXPENDITURES	.00	(26,723.00)	(139,600.55)	.00	166,323.55	.00

CITY HALL PARKING LOT PROJECT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
3015-417-10-4450	CONSTRUCTION SERVICES	13,848.00	.00	.00	.00	13,848.00	100.00
	TOTAL ADMINISTRATION	13,848.00	.00	.00	.00	13,848.00	100.00
	TOTAL NON-DEPARTMENTAL	13,848.00	.00	.00	.00	13,848.00	100.00
	TOTAL FUND EXPENDITURES	13,848.00	.00	.00	.00	13,848.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(13,848.00)	.00	.00	.00	(13,848.00)	(100.00)

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	134,006.00	134,004.00	.00	100.00	2.00	.00
	TOTAL DIVISION 00	134,006.00	134,004.00	.00	100.00	2.00	.00
	TOTAL TRANSFERS	134,006.00	134,004.00	.00	100.00	2.00	.00
	TOTAL FUND REVENUE	134,006.00	134,004.00	.00	100.00	2.00	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	107,459.00	107,458.75	.00	100.00	.25	.00
4003-470-00-4852	INTEREST	26,547.00	26,546.82	.00	100.00	.18	.00
	TOTAL DIVISION 00	134,006.00	134,005.57	.00	100.00	.43	.00
	TOTAL DEBT SERVICE	134,006.00	134,005.57	.00	100.00	.43	.00
	TOTAL FUND EXPENDITURES	134,006.00	134,005.57	.00	100.00	.43	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(1.57)	.00	.00	1.57	.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	101,073.00	101,076.00	.00	100.00	(3.00)	.00
	TOTAL DIVISION 00	101,073.00	101,076.00	.00	100.00	(3.00)	.00
	TOTAL DEPARTMENT 490	101,073.00	101,076.00	.00	100.00	(3.00)	.00
	TOTAL FUND REVENUE	101,073.00	101,076.00	.00	100.00	(3.00)	.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	75,000.00	75,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	26,073.00	26,073.25	.00	100.00	(.25)	.00
	TOTAL DIVISION 00	101,073.00	101,073.25	.00	100.00	(.25)	.00
	TOTAL COMMUNITY POOL	101,073.00	101,073.25	.00	100.00	(.25)	.00
	TOTAL FUND EXPENDITURES	101,073.00	101,073.25	.00	100.00	(.25)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	2.75	.00	.00	(2.75)	.00

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	7,900.00	114.40	.00	1.45	7,785.60	98.55
7110-430-42-3432	REIMBURSEMENTS	400.00	852.07	.00	213.02	(452.07)	(113.02)
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	500.00	.00	.00	.00	500.00	100.00
7110-430-42-3611	INTEREST REVENUE	6,560.00	6,477.18	.00	98.74	82.82	1.26
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	(13,335.21)	.00	.00	13,335.21	.00
7110-430-42-3731	WATER REVENUE	2,437,669.00	2,301,930.34	.00	94.43	135,738.66	5.57
7110-430-42-3732	WATER-CONNECTION FEE	10,000.00	6,844.67	.00	68.45	3,155.33	31.55
7110-430-42-3733	NEW METER INSTALL	2,000.00	894.00	.00	44.70	1,106.00	55.30
7110-430-42-3734	RECONNECT-WATER	10,000.00	647.00	.00	6.47	9,353.00	93.53
7110-430-42-3735	WATER-SOURCE DEV FEE	3,000.00	1,394.00	.00	46.47	1,606.00	53.53
7110-430-42-3736	WATER - STORAGE FACILITY FEE	3,000.00	2,084.00	.00	69.47	916.00	30.53
	TOTAL WATER-OPERATIONS	2,481,029.00	2,307,902.45	.00	93.02	173,126.55	6.98
	TOTAL PUBLIC WORKS	2,481,029.00	2,307,902.45	.00	93.02	173,126.55	6.98
	TOTAL FUND REVENUE	2,481,029.00	2,307,902.45	.00	93.02	173,126.55	6.98

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-4100	REGULAR EMPLOYEES	215,532.00	197,837.39	.00	91.79	17,694.61	8.21
7110-430-42-4101	4% VACANCY RATE	(21,321.00)	.00	.00	.00	(21,321.00)	(100.00)
7110-430-42-4110	STAND-BY	11,714.00	11,713.59	.00	100.00	.41	.00
7110-430-42-4130	OVERTIME	33,193.00	33,192.48	.00	100.00	.52	.00
7110-430-42-4206	MANAGEMENT LEAVE	16,875.00	16,874.02	.00	99.99	.98	.01
7110-430-42-4210	GROUP INSURANCE	246.00	216.14	.00	87.86	29.86	12.14
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	17,773.00	17,772.47	.00	100.00	.53	.00
7110-430-42-4222	MEDICARE	4,157.00	4,156.57	.00	99.99	.43	.01
7110-430-42-4230	PERS	130,016.00	1,073,066.16	.00	825.33	(943,050.16)	(725.33)
7110-430-42-4260	WORKERS' COMPENSATION	54,935.00	47,929.65	.00	87.25	7,005.35	12.75
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	77,610.00	70,081.00	.00	90.30	7,529.00	9.70
7110-430-42-4292	STATE DISABILITY INSURANCE	2,882.00	2,881.97	.00	100.00	.03	.00
7110-430-42-4293	STATE UNEMPLOYMENT	2,464.00	2,464.09	.00	100.00	(.09)	.00
7110-430-42-4294	UNIFORM ALLOWANCE	1,138.00	1,138.00	.00	100.00	.00	.00
7110-430-42-4295	DEFERRED COMPENSATION	2,160.00	2,159.75	.00	99.99	.25	.01
7110-430-42-4296	MEALS	264.00	144.00	.00	54.55	120.00	45.45
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	11,563.00	22,860.00	.00	197.70	(11,297.00)	(97.70)
7110-430-42-4330	PROFESSIONAL SVCS	14,364.71	9,083.31	748.00	68.44	4,533.40	31.56
7110-430-42-4340	TECHNICAL SVCS	39,338.29	28,387.54	10,964.44	100.03	(13.69)	(.03)
7110-430-42-4411	WATER	65,000.00	50,646.82	.00	77.92	14,353.18	22.08
7110-430-42-4421	DISPOSAL	95.00	16.30	.00	17.16	78.70	82.84
7110-430-42-4425	LINEN SERVICE	3,415.00	2,596.45	.00	76.03	818.55	23.97
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	530.00	526.94	.00	99.42	3.06	.58
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	18,324.00	18,323.96	.00	100.00	.04	.00
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	1,400.00	1,378.02	.00	98.43	21.98	1.57
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	1,499.00	1,498.25	.00	99.95	.75	.05
7110-430-42-4514	INSURANCE CRIME BOND LIAB	176.00	144.29	.00	81.98	31.71	18.02
7110-430-42-4521	INSURANCE-LIABILITY	17,089.00	17,088.00	.00	99.99	1.00	.01
7110-430-42-4522	INSURANCE-PROPERTY	44,129.00	40,200.00	.00	91.10	3,929.00	8.90
7110-430-42-4524	INTERNAL SVC ADMIN	428,296.00	407,233.00	.00	95.08	21,063.00	4.92
7110-430-42-4525	INTERNAL SVC PW/ENG	362,505.00	304,763.00	.00	84.07	57,742.00	15.93
7110-430-42-4530	COMMUNICATIONS	5,115.00	5,024.35	.00	98.23	90.65	1.77
7110-430-42-4540	ADVERTISING	532.00	63.75	.00	11.98	468.25	88.02
7110-430-42-4580	TRAVEL	5,450.00	1,477.79	.00	27.12	3,972.21	72.88
7110-430-42-4610	SUPPLIES-GENERAL	69,447.00	69,814.01	.00	100.53	(367.01)	(.53)
7110-430-42-4611	SUPPLIES-SMALL TOOLS	2,000.00	1,956.90	.00	97.85	43.10	2.16
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	700.00	157.61	.00	22.52	542.39	77.48
7110-430-42-4620	CITY NATURAL GAS	600.00	405.71	.00	67.62	194.29	32.38
7110-430-42-4622	ELECTRICITY	93,291.00	79,689.59	.00	85.42	13,601.41	14.58
7110-430-42-4626	GASOLINE	12,119.00	12,118.29	.00	99.99	.71	.01
7110-430-42-4641	POSTAGE	17,590.00	17,589.16	.00	100.00	.84	.00
7110-430-42-4710	LAND	256,828.00	.00	.00	.00	256,828.00	100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	68,500.00	6,865.68	57,230.17	93.57	4,404.15	6.43
7110-430-42-4744	SOFTWARE	1,342.00	.00	.00	.00	1,342.00	100.00
7110-430-42-4770	DEPRECIATION EXPENSE	471,877.00	471,876.93	.00	100.00	.07	.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,178.00	49,287.08	.00	100.22	(109.08)	(.22)
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	38,489.00	35,458.45	.00	92.13	3,030.55	7.87
7110-430-42-4820	MISCELLANEOUS	.00	(29.58)	.00	.00	29.58	.00
7110-430-42-4830	DUES AND MEMBERSHIPS	1,000.00	1,000.00	.00	100.00	.00	.00
7110-430-42-4840	BAD DEBT EXPENSE	5,650.00	1,824.36	.00	32.29	3,825.64	67.71

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4851	PRINCIPAL	367,600.00	.00	.00	.00	367,600.00	100.00
7110-430-42-4852	INTEREST	201,593.00	225,188.71	.00	111.70	(23,595.71)	(11.70)
7110-430-42-4853	FISCAL AGENT FEES	688.00	101.97	.00	14.82	586.03	85.18
7110-430-42-4854	ISSUANCE COST	24,952.00	25,665.90	.00	102.86	(713.90)	(2.86)
	TOTAL WATER-OPERATIONS	3,251,903.00	3,391,909.82	68,942.61	106.43	(208,949.43)	(6.43)
	CADY SPRINGS PUMP STATION						
7110-430-44-4450	CONSTRUCTION SERVICES	633,120.00	.00	.00	.00	633,120.00	100.00
	TOTAL CADY SPRINGS PUMP STATION	633,120.00	.00	.00	.00	633,120.00	100.00
	METER UPGRADE						
7110-430-45-4741	MACHINERY & EQUIPMENT	11,560.00	.00	11,559.94	100.00	.06	.00
7110-430-45-4744	SOFTWARE	3,750.00	.00	3,750.00	100.00	.00	.00
	TOTAL METER UPGRADE	15,310.00	.00	15,309.94	100.00	.06	.00
	TOTAL PUBLIC WORKS	3,900,333.00	3,391,909.82	84,252.55	89.12	424,170.63	10.88

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7110-490-00-5004	TRN OUT #4004 PERS SIDE FUND	26,468.00	.00	.00	.00	26,468.00	100.00
7110-490-00-5043	TRN OUT TO PW REORG	.00	39,960.00	.00	.00	(39,960.00)	.00
	TOTAL DIVISION 00	26,468.00	39,960.00	.00	150.97	(13,492.00)	(50.97)
	TOTAL TRANSFER	26,468.00	39,960.00	.00	150.97	(13,492.00)	(50.97)
	TOTAL FUND EXPENDITURES	3,926,801.00	3,431,869.82	84,252.55	89.54	410,678.63	10.46
	REVENUE OVER (UNDER) EXPENDITURES	(1,445,772.00)	(1,123,967.37)	(84,252.55)	(83.57)	(237,552.08)	(16.43)

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	131.00	190.58	.00	145.48	(59.58)	(45.48)
7112-430-42-3613	ADJUST FMV	.00	(393.97)	.00	.00	393.97	.00
7112-430-42-3731	WATER REVENUE	17,447.00	16,004.31	.00	91.73	1,442.69	8.27
	TOTAL OPERATIONS	17,578.00	15,800.92	.00	89.89	1,777.08	10.11
	TOTAL DEPARTMENT 430	17,578.00	15,800.92	.00	89.89	1,777.08	10.11
	TOTAL FUND REVENUE	17,578.00	15,800.92	.00	89.89	1,777.08	10.11

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	2,797.00	2,049.13	.00	73.26	747.87	26.74
7112-430-42-4110	STANDBY	30.00	.00	.00	.00	30.00	100.00
7112-430-42-4210	GROUP INSURANCE	1.00	.00	.00	.00	1.00	100.00
7112-430-42-4221	SOCIAL SECURITY	127.00	126.66	.00	99.73	.34	.27
7112-430-42-4222	MEDICARE	30.00	29.56	.00	98.53	.44	1.47
7112-430-42-4230	PERS	392.00	272.84	.00	69.60	119.16	30.40
7112-430-42-4260	WORKERS COMPENSATION	308.00	391.82	.00	127.21	(83.82)	(27.21)
7112-430-42-4291	HEALTH INSURANCE	85.00	.00	.00	.00	85.00	100.00
7112-430-42-4292	STATE DISABILITY INSURANCE	31.00	16.80	.00	54.19	14.20	45.81
7112-430-42-4293	STATE UNEMPLOYMENT	55.00	17.48	.00	31.78	37.52	68.22
7112-430-42-4340	TECHNICAL SERVICES	11,800.00	7,073.00	.00	59.94	4,727.00	40.06
7112-430-42-4610	SUPPLIES GENERAL	775.00	314.50	.00	40.58	460.50	59.42
7112-430-42-4622	ELECTRICITY	2,175.00	2,032.77	.00	93.46	142.23	6.54
7112-430-42-4741	MACHINERY AND EQUIPMENT	4,898.00	2,210.47	.00	45.13	2,687.53	54.87
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	1,859.00	635.00	.00	34.16	1,224.00	65.84
	TOTAL OPERATIONS	25,363.00	15,170.03	.00	59.81	10,192.97	40.19
	TOTAL DEPARTMENT 430	25,363.00	15,170.03	.00	59.81	10,192.97	40.19
	TOTAL FUND EXPENDITURES	25,363.00	15,170.03	.00	59.81	10,192.97	40.19
	REVENUE OVER (UNDER) EXPENDITURES	(7,785.00)	630.89	.00	8.10	(8,415.89)	(108.10)

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3340	STATE WATER GRANT	16,947.00	.00	.00	.00	16,947.00	100.00
7114-430-42-3611	INTEREST REVENUE	1,395.00	7,760.44	.00	556.30	(6,365.44)	(456.30)
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	(16,022.90)	.00	.00	16,022.90	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	659,879.12	.00	100.90	(5,879.12)	(.90)
	TOTAL ADMINISTRATION	672,342.00	651,616.66	.00	96.92	20,725.34	3.08
	TOTAL PUBLIC WORKS	672,342.00	651,616.66	.00	96.92	20,725.34	3.08
	TOTAL FUND REVENUE	672,342.00	651,616.66	.00	96.92	20,725.34	3.08

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-5011	TRANSFERS - OUT TO PW	16,947.00	.00	.00	.00	16,947.00	100.00
	TOTAL ADMINISTRATION	16,947.00	.00	.00	.00	16,947.00	100.00
	WATER SYSTEM UPGRADES						
7114-430-47-4610	SUPPLIES - GENERAL	.00	204.73	.00	.00	(204.73)	.00
	TOTAL WATER SYSTEM UPGRADES	.00	204.73	.00	.00	(204.73)	.00
	RICHMOND RD WATER SVC REP PROJ						
7114-430-51-4450	CONSTRUCTION SERVICES	320,000.00	.00	.00	.00	320,000.00	100.00
	TOTAL RICHMOND RD WATER SVC REP PR	320,000.00	.00	.00	.00	320,000.00	100.00
	BAGWELL SPRINGS ELECTRICAL						
7114-430-52-4100	REGULAR EMPLOYEES	10,000.00	2,889.24	.00	28.89	7,110.76	71.11
7114-430-52-4130	OVERTIME	2,000.00	.00	.00	.00	2,000.00	100.00
7114-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	900.00	177.54	.00	19.73	722.46	80.27
7114-430-52-4222	MEDICARE	800.00	41.48	.00	5.19	758.52	94.82
7114-430-52-4230	PERS	2,000.00	244.52	.00	12.23	1,755.48	87.77
7114-430-52-4260	WORKERS' COMPENSATION	1,000.00	549.60	.00	54.96	450.40	45.04
7114-430-52-4291	HEALTH INSURANCE AND ADMIN	650.00	.00	.00	.00	650.00	100.00
7114-430-52-4292	STATE DISABILITY INSURANCE	650.00	3.44	.00	.53	646.56	99.47
7114-430-52-4293	STATE UNEMPLOYMENT	.00	25.44	.00	.00	(25.44)	.00
7114-430-52-4450	CONSTRUCTION SERVICES	12,000.00	8,673.46	484.14	76.31	2,842.40	23.69
	TOTAL BAGWELL SPRINGS ELECTRICAL	30,000.00	12,604.72	484.14	43.63	16,911.14	56.37
	TOTAL PUBLIC WORKS	366,947.00	12,809.45	484.14	3.62	353,653.41	96.38
	TOTAL FUND EXPENDITURES	366,947.00	12,809.45	484.14	3.62	353,653.41	96.38
	REVENUE OVER (UNDER) EXPENDITURES	305,395.00	638,807.21	(484.14)	209.02	(332,928.07)	(109.02)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
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	10.00	172.11	.00	1,721.10	(162.11)	(1,621.10)
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	(355.52)	.00	.00	355.52	.00
7201-430-81-3620	AIRPORT - LEASES	90,000.00	101,086.87	.00	112.32	(11,086.87)	(12.32)
7201-430-81-3701	AIRPORT - FLOWAGE FEES	14,000.00	10,691.55	.00	76.37	3,308.45	23.63
7201-430-81-3703	COMMERCIAL OPERATOR FEES	20,000.00	10,801.90	.00	54.01	9,198.10	45.99
	TOTAL AIRPORT-OPERATIONS	134,010.00	122,396.91	.00	91.33	11,613.09	8.67
	TOTAL PUBLIC WORKS	134,010.00	122,396.91	.00	91.33	11,613.09	8.67

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7201-490-00-3904	TRN IN 7202 AIRPORT CIP	.00	1,379,250.29	.00	.00	(1,379,250.29)	.00
	TOTAL DIVISION 00	.00	1,379,250.29	.00	.00	(1,379,250.29)	.00
	TOTAL DEPARTMENT 490	.00	1,379,250.29	.00	.00	(1,379,250.29)	.00
	TOTAL FUND REVENUE	134,010.00	1,501,647.20	.00	1,120.55	(1,367,637.20)	(1,020.55)

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4101	4% VACANCY RATE	(1,089.00)	.00	.00	.00	(1,089.00)	(100.00)
7201-430-81-4120	TEMPORARY EMPLOYEES	24,415.00	24,618.06	.00	100.83	(203.06)	(.83)
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	1,514.00	1,513.68	.00	99.98	.32	.02
7201-430-81-4222	MEDICARE	354.00	354.00	.00	100.00	.00	.00
7201-430-81-4260	WORKERS' COMPENSATION	732.00	732.48	.00	100.07	(.48)	(.07)
7201-430-81-4293	STATE UNEMPLOYMENT	220.00	.00	.00	.00	220.00	100.00
7201-430-81-4340	TECHNICAL SVCS	7,676.00	7,639.06	.00	99.52	36.94	.48
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	1,900.00	1,891.37	.00	99.55	8.63	.45
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	1,223.00	667.76	.00	54.60	555.24	45.40
7201-430-81-4510	INSURANCE AIRPORT HANGARS	4,337.00	4,076.00	.00	93.98	261.00	6.02
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	4,147.00	4,831.00	.00	116.49	(684.00)	(16.49)
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	2.00	.00	.45	440.00	99.55
7201-430-81-4524	INTERNAL SVCS ADMIN	48,280.00	47,250.00	.00	97.87	1,030.00	2.13
7201-430-81-4525	INTERNAL SVC PW/ENG	10,604.00	8,882.00	.00	83.76	1,722.00	16.24
7201-430-81-4530	COMMUNICATIONS	715.00	677.65	.00	94.78	37.35	5.22
7201-430-81-4610	SUPPLIES - GENERAL	65.00	42.07	.00	64.72	22.93	35.28
7201-430-81-4622	ELECTRICITY	6,600.00	6,657.98	.00	100.88	(57.98)	(.88)
7201-430-81-4623	PROPANE	3,500.00	3,462.01	.00	98.91	37.99	1.09
7201-430-81-4626	GASOLINE	1,000.00	.00	.00	.00	1,000.00	100.00
7201-430-81-4641	POSTAGE	81.00	20.70	.00	25.56	60.30	74.44
7201-430-81-4770	DEPRECIATION EXPENSE	157,898.00	170,412.08	.00	107.93	(12,514.08)	(7.93)
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,349.00	2,348.90	.00	100.00	.10	.00
7201-430-81-4852	INTEREST	.00	(33.65)	.00	.00	33.65	.00
	TOTAL AIRPORT-OPERATIONS	276,963.00	286,045.15	.00	103.28	(9,082.15)	(3.28)
	TOTAL PUBLIC WORKS	276,963.00	286,045.15	.00	103.28	(9,082.15)	(3.28)
	TOTAL FUND EXPENDITURES	276,963.00	286,045.15	.00	103.28	(9,082.15)	(3.28)
	REVENUE OVER (UNDER) EXPENDITURES	(142,953.00)	1,215,602.05	.00	850.35	(1,358,555.05)	(950.35)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIRPORT CIP						
7202-430-81-3611	INTEREST	.00	200.60	.00	.00	(200.60)	.00
7202-430-81-3613	NET INCREASE (DECREASE) FMV	.00	(415.58)	.00	.00	415.58	.00
	TOTAL DIVISION 81	.00	(214.98)	.00	.00	214.98	.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-3301	US DEPT OF TRANS - FAA	1,289,905.00	1,286,911.80	.00	99.77	2,993.20	.23
	TOTAL AIRPORT-TAXIWAY RECONSTRUC	1,289,905.00	1,286,911.80	.00	99.77	2,993.20	.23
	TOTAL AIRPORT CIP	1,289,905.00	1,286,696.82	.00	99.75	3,208.18	.25
	TOTAL FUND REVENUE	1,289,905.00	1,286,696.82	.00	99.75	3,208.18	.25

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
	AIRPORT-HANGAR 3&4 ELECTRICAL						
7202-430-84-4100	REGULAR EMPLOYEES	1,694.00	1,694.03	.00	100.00	(.03)	.00
7202-430-84-4221	SOCIAL SECURITY	105.00	105.06	.00	100.06	(.06)	(.06)
7202-430-84-4222	MEDICARE	25.00	24.56	.00	98.24	.44	1.76
7202-430-84-4230	PERS	258.00	258.34	.00	100.13	(.34)	(.13)
7202-430-84-4260	WORKER'S COMPENSATION	322.00	321.86	.00	99.96	.14	.04
7202-430-84-4293	STATE UNEMPLOYMENT	16.00	15.25	.00	95.31	.75	4.69
7202-430-84-4610	SUPPLIES - GENERAL	2,222.00	1,168.12	.00	52.57	1,053.88	47.43
	TOTAL AIRPORT-HANGAR 3&4 ELECTRICAL	4,642.00	3,587.22	.00	77.28	1,054.78	22.72
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4100	REGULAR EMPLOYEES	17,000.00	3,451.16	.00	20.30	13,548.84	79.70
7202-430-85-4120	GROUP LIFE INSURANCE	500.00	.00	.00	.00	500.00	100.00
7202-430-85-4221	SOCIAL SECURITY	500.00	209.95	.00	41.99	290.05	58.01
7202-430-85-4222	MEDICARE	500.00	49.11	.00	9.82	450.89	90.18
7202-430-85-4230	PERS	789.00	788.65	.00	99.96	.35	.04
7202-430-85-4260	WORKERS COMPENSATION	500.00	103.21	.00	20.64	396.79	79.36
7202-430-85-4292	STATE DISABILITY	500.00	36.81	.00	7.36	463.19	92.64
7202-430-85-4293	STATE UNEMPLOYMENT	211.00	29.96	.00	14.20	181.04	85.80
7202-430-85-4330	PROFESSIONAL SVCS	120,285.00	89,088.60	29,695.90	98.75	1,500.50	1.25
7202-430-85-4450	CONSTRUCTION SERVICES	1,149,120.00	1,277,432.84	694,567.00	171.61	(822,879.84)	(71.61)
7202-430-85-4760	CONTRA EXPENSE	.00	(1,371,190.29)	.00	.00	1,371,190.29	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	1,289,905.00	.00	724,262.90	56.15	565,642.10	43.85
	TOTAL AIRPORT CIP	1,294,547.00	3,587.22	724,262.90	56.22	566,696.88	43.78

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7202-490-00-5040	TRN OUT TO AIRPORT OPS 7201	.00	1,379,250.29	.00	.00	(1,379,250.29)	.00
	TOTAL DIVISION 00	.00	1,379,250.29	.00	.00	(1,379,250.29)	.00
	TOTAL DEPARTMENT 490	.00	1,379,250.29	.00	.00	(1,379,250.29)	.00
	TOTAL FUND EXPENDITURES	1,294,547.00	1,382,837.51	724,262.90	162.77	(812,553.41)	(62.77)
	REVENUE OVER (UNDER) EXPENDITURES	(4,642.00)	(96,140.69)	(724,262.90)	(17,673.49)	815,761.59	17,573.49

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	984.00	863.62	.00	87.77	120.38	12.23
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	(1,786.58)	.00	.00	1,786.58	.00
7301-430-52-3751	GEOTHERMAL SERVICE	95,000.00	91,473.81	.00	96.29	3,526.19	3.71
	TOTAL GEOTHERMAL - OPERATIONS	95,984.00	90,550.85	.00	94.34	5,433.15	5.66
	TOTAL PUBLIC WORKS	95,984.00	90,550.85	.00	94.34	5,433.15	5.66
	TOTAL FUND REVENUE	95,984.00	90,550.85	.00	94.34	5,433.15	5.66

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	5,120.00	5,119.28	.00	99.99	.72	.01
7301-430-52-4101	4% VACANCY RATE	(214.00)	.00	.00	.00	(214.00)	(100.00)
7301-430-52-4130	OVERTIME	788.00	787.76	.00	99.97	.24	.03
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	365.00	364.87	.00	99.96	.13	.04
7301-430-52-4222	MEDICARE	85.00	85.29	.00	100.34	(.29)	(.34)
7301-430-52-4230	PERS	589.00	588.41	.00	99.90	.59	.10
7301-430-52-4260	WORKERS' COMPENSATION	1,128.00	1,127.66	.00	99.97	.34	.03
7301-430-52-4292	STATE DISABILITY INSURANCE	32.00	31.62	.00	98.81	.38	1.19
7301-430-52-4293	STATE UNEMPLOYMENT	51.00	51.07	.00	100.14	(.07)	(.14)
7301-430-52-4340	TECHNICAL SVC	3,050.00	.00	.00	.00	3,050.00	100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	1,000.00	444.01	.00	44.40	555.99	55.60
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	34,542.00	18,145.40	.00	52.53	16,396.60	47.47
7301-430-52-4441	RENT & LEASES LAND & BLDGS	3,600.00	3,600.00	.00	100.00	.00	.00
7301-430-52-4509	INSUR.GEOTHERMAL PROPERTY	867.00	866.65	.00	99.96	.35	.04
7301-430-52-4521	INSURANCE-LIABILITY	168.00	168.00	.00	100.00	.00	.00
7301-430-52-4522	INSURANCE-PROPERTY	732.00	732.00	.00	100.00	.00	.00
7301-430-52-4524	INTERNAL SVC ADMIN	43,553.00	43,244.00	.00	99.29	309.00	.71
7301-430-52-4525	INTERNAL SVC PW/ENG	34,311.00	29,431.00	.00	85.78	4,880.00	14.22
7301-430-52-4610	SUPPLIES-GENERAL	1,000.00	945.05	.00	94.51	54.95	5.50
7301-430-52-4611	SUPPLIES-SMALL TOOLS	500.00	158.08	.00	31.62	341.92	68.38
7301-430-52-4622	ELECTRICITY	13,163.00	13,162.31	.00	99.99	.69	.01
7301-430-52-4641	POSTAGE	21.00	.00	.00	.00	21.00	100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	83.00	.00	.00	.00	83.00	100.00
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	2,137.70	.00	99.99	.30	.01
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	17,834.00	17,834.00	.00	100.00	.00	.00
	TOTAL GEOTHERMAL - OPERATIONS	164,506.00	139,024.16	.00	84.51	25,481.84	15.49
	TOTAL PUBLIC WORKS	164,506.00	139,024.16	.00	84.51	25,481.84	15.49

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7301-490-00-5043	TRN OUT TO PW REORG	.00	1,665.00	.00	.00	(1,665.00)	.00
	TOTAL DIVISION 00	.00	1,665.00	.00	.00	(1,665.00)	.00
	TOTAL DEPARTMENT 490	.00	1,665.00	.00	.00	(1,665.00)	.00
	TOTAL FUND EXPENDITURES	164,506.00	140,689.16	.00	85.52	23,816.84	14.48
	REVENUE OVER (UNDER) EXPENDITURES	(68,522.00)	(50,138.31)	.00	(73.17)	(18,383.69)	(26.83)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	4,000.00	111.18	.00	2.78	3,888.82	97.22
7401-430-62-3432	REIMBURSEMENTS	.00	350.85	.00	.00	(350.85)	.00
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	950.00	52,296.00	.00	5,504.84	(51,346.00)	(5,404.84)
7401-430-62-3611	INTEREST REVENUE	16,399.00	17,576.93	.00	107.18	(1,177.93)	(7.18)
7401-430-62-3613	NET INCREASE(DECREASE) FMV	.00	(36,394.87)	.00	.00	36,394.87	.00
7401-430-62-3771	GAS REVENUE	4,580,000.00	4,638,335.48	.00	101.27	(58,335.48)	(1.27)
7401-430-62-3772	GAS CONNECT	5,000.00	4,370.00	.00	87.40	630.00	12.60
7401-430-62-3773	TRANSPORTATION INCOME	92,000.00	80,811.34	.00	87.84	11,188.66	12.16
7401-430-62-3774	GAS INSTALLATION & SVC FEES	20,000.00	237.17	.00	1.19	19,762.83	98.81
7401-430-62-3775	RECONNECT-GAS	2,500.00	1,143.00	.00	45.72	1,357.00	54.28
7401-430-62-3951	SALE OF CAPITAL ASSETS	1,389.00	.00	.00	.00	1,389.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	4,722,238.00	4,758,837.08	.00	100.78	(36,599.08)	(.78)
	TOTAL PUBLIC WORKS	4,722,238.00	4,758,837.08	.00	100.78	(36,599.08)	(.78)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7401-490-00-3910	TRN IN - PERS SIDE FUND	218,139.00	.00	.00	.00	218,139.00	100.00
	TOTAL DIVISION 00	218,139.00	.00	.00	.00	218,139.00	100.00
	TOTAL DEPARTMENT 490	218,139.00	.00	.00	.00	218,139.00	100.00
	TOTAL FUND REVENUE	4,940,377.00	4,758,837.08	.00	96.33	181,539.92	3.67

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	240,704.00	225,288.17	.00	93.60	15,415.83	6.40
7401-430-62-4101	4% VACANCY RATE	(21,492.00)	.00	.00	.00	(21,492.00)	(100.00)
7401-430-62-4110	STAND-BY	.00	20,850.85	.00	.00	(20,850.85)	.00
7401-430-62-4130	OVERTIME	43,344.00	19,491.11	.00	44.97	23,852.89	55.03
7401-430-62-4206	MANAGEMENT LEAVE	4,851.00	6,866.02	.00	141.54	(2,015.02)	(41.54)
7401-430-62-4210	GROUP INSURANCE	271.00	237.54	.00	87.65	33.46	12.35
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	16,653.00	17,349.97	.00	104.19	(696.97)	(4.19)
7401-430-62-4222	MEDICARE	3,895.00	4,057.67	.00	104.18	(162.67)	(4.18)
7401-430-62-4230	PERS	81,950.00	986,334.76	.00	1,203.58	(904,384.76)	(1,103.58)
7401-430-62-4260	WORKERS' COMPENSATION	51,033.00	46,805.29	.00	91.72	4,227.71	8.28
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	85,371.00	75,785.00	.00	88.77	9,586.00	11.23
7401-430-62-4292	STATE DISABILITY INSURANCE	2,686.00	3,311.59	.00	123.29	(625.59)	(23.29)
7401-430-62-4293	STATE UNEMPLOYMENT	2,417.00	2,452.90	.00	101.49	(35.90)	(1.49)
7401-430-62-4294	UNIFORM ALLOWANCE	550.00	1,122.00	.00	204.00	(572.00)	(104.00)
7401-430-62-4295	DEFERRED COMPENSATION	3,575.00	1,547.75	.00	43.29	2,027.25	56.71
7401-430-62-4296	MEALS	1,310.00	108.00	.00	8.24	1,202.00	91.76
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	119,744.00	119,496.00	.00	99.79	248.00	.21
7401-430-62-4330	PROFESSIONAL SVCS	35,000.00	25,909.76	748.00	76.17	8,342.24	23.83
7401-430-62-4340	TECHNICAL SVCS	113,901.00	21,373.10	.00	18.76	92,527.90	81.24
7401-430-62-4421	DISPOSAL	1,032.00	14.00	.00	1.36	1,018.00	98.64
7401-430-62-4425	LINEN SERVICES	4,848.00	4,828.49	.00	99.60	19.51	.40
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	5,000.00	544.32	.00	10.89	4,455.68	89.11
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	34,282.00	9,909.75	.00	28.91	24,372.25	71.09
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	15,000.00	3.81	.00	.03	14,996.19	99.97
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,234.00	47,232.00	.00	100.00	2.00	.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,000.00	674.91	.00	67.49	325.09	32.51
7401-430-62-4514	INSURANCE CRIME BOND LIAB	220.00	171.41	.00	77.91	48.59	22.09
7401-430-62-4521	INSURANCE-LIABILITY	21,339.00	21,336.00	.00	99.99	3.00	.01
7401-430-62-4522	INSURANCE-PROPERTY	54,778.00	57,696.00	.00	105.33	(2,918.00)	(5.33)
7401-430-62-4524	INTERNAL SVC ADMIN	385,695.00	368,786.00	.00	95.62	16,909.00	4.38
7401-430-62-4525	INTERNAL SVC PW/ENG	420,834.00	323,778.00	.00	76.94	97,056.00	23.06
7401-430-62-4530	COMMUNICATIONS	3,000.00	2,486.83	.00	82.89	513.17	17.11
7401-430-62-4540	ADVERTISING	16,500.00	11,425.20	.00	69.24	5,074.80	30.76
7401-430-62-4580	TRAVEL	10,550.00	10,489.05	.00	99.42	60.95	.58
7401-430-62-4595	NATURAL GAS TRANSPORTATION	110,000.00	23,267.39	.00	21.15	86,732.61	78.85
7401-430-62-4610	SUPPLIES-GENERAL	62,652.00	44,370.78	.00	70.82	18,281.22	29.18
7401-430-62-4611	SUPPLIES-SMALL TOOLS	3,750.00	2,246.30	.00	59.90	1,503.70	40.10
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	646.00	.00	.00	.00	646.00	100.00
7401-430-62-4621	NATURAL GAS	1,000,000.00	1,084,554.08	.00	108.46	(84,554.08)	(8.46)
7401-430-62-4626	GASOLINE	14,500.00	13,596.04	.00	93.77	903.96	6.23
7401-430-62-4640	BOOKS AND PERIODICALS	467.00	.00	.00	.00	467.00	100.00
7401-430-62-4641	POSTAGE	13,400.00	10,528.79	.00	78.57	2,871.21	21.43
7401-430-62-4741	MACHINERY & EQUIPMENT	37,418.00	31,986.77	.00	85.48	5,431.23	14.52
7401-430-62-4744	SOFTWARE	4,735.00	660.00	.00	13.94	4,075.00	86.06
7401-430-62-4760	CONTRA EXPENSE	.00	(40,880.51)	.00	.00	40,880.51	.00
7401-430-62-4770	DEPRECIATION EXPENSE	405,119.00	422,163.98	.00	104.21	(17,044.98)	(4.21)
7401-430-62-4771	AMORTIZATION EXPENSE	21,817.00	59,532.94	.00	272.87	(37,715.94)	(172.87)
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	9,700.00	8,791.75	.00	90.64	908.25	9.36
7401-430-62-4820	MISCELLANEOUS	.00	(29.58)	.00	.00	29.58	.00
7401-430-62-4830	DUES AND MEMBERSHIPS	6,639.00	4,015.63	.00	60.49	2,623.37	39.51

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-4840	BAD DEBT EXPENSE	21,291.00	442.21	.00	2.08	20,848.79	97.92
7401-430-62-4851	PRINCIPAL	535,000.00	.00	.00	.00	535,000.00	100.00
7401-430-62-4852	INTEREST	743,050.00	649,628.06	.00	87.43	93,421.94	12.57
7401-430-62-4853	FISCAL AGENT FEES	640.00	2,000.00	.00	312.50	(1,360.00)	(212.50)
7401-430-62-4854	COST OF ISSUANCE	25,565.00	25,706.68	.00	100.55	(141.68)	(.55)
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	4,858,464.00	4,780,344.56	748.00	98.41	77,371.44	1.59
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4610	SUPPLIES GENERAL	(550.00)	.00	.00	.00	(550.00)	(100.00)
7401-430-63-4741	MACHINERY & EQUIPMENT	165,000.00	158,892.98	.00	96.30	6,107.02	3.70
7401-430-63-4742	VEHICLES	115,160.00	58,493.49	45,343.54	90.17	11,322.97	9.83
7401-430-63-4760	CONTRA EXPENSE	(60,000.00)	(210,840.55)	.00	(351.40)	150,840.55	251.40
	TOTAL NATURAL GAS CAPITAL EXPENSES	219,610.00	6,545.92	45,343.54	23.63	167,720.54	76.37
	METER UPGRADE						
7401-430-66-4741	MACHINERY & EQUIPMENT	11,560.00	.00	11,559.95	100.00	.05	.00
7401-430-66-4744	SOFTWARE	3,750.00	.00	3,750.00	100.00	.00	.00
	TOTAL METER UPGRADE	15,310.00	.00	15,309.95	100.00	.05	.00
	TOTAL PUBLIC WORKS	5,093,384.00	4,786,890.48	61,401.49	95.19	245,092.03	4.81

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7401-490-00-5043	TRN OUT TO PW REORG	.00	39,960.00	.00	.00	(39,960.00)	.00
	TOTAL DIVISION 00	.00	39,960.00	.00	.00	(39,960.00)	.00
	TOTAL DEPARTMENT 490	.00	39,960.00	.00	.00	(39,960.00)	.00
	TOTAL FUND EXPENDITURES	5,093,384.00	4,826,850.48	61,401.49	95.97	205,132.03	4.03
	REVENUE OVER (UNDER) EXPENDITURES	(153,007.00)	(68,013.40)	(61,401.49)	(84.58)	(23,592.11)	(15.42)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3482	ADVERTISING	.00	1,300.00	.00	.00	(1,300.00)	.00
7530-451-50-3611	INTEREST REVENUE	.00	312.02	.00	.00	(312.02)	.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV	.00	(640.07)	.00	.00	640.07	.00
7530-451-50-3620	RENTS & ROYALTIES	1,500.00	1,550.00	.00	103.33	(50.00)	(3.33)
7530-451-50-3731	GOLF COURSE WATER	450.00	158.75	.00	35.28	291.25	64.72
	TOTAL GOLF COURSE	1,950.00	2,680.70	.00	137.47	(730.70)	(37.47)
	GOLFING						
7530-451-52-3480	GREEN FEES	200,000.00	232,734.35	.00	116.37	(32,734.35)	(16.37)
7530-451-52-3489	RANGE	10,000.00	14,037.28	.00	140.37	(4,037.28)	(40.37)
7530-451-52-3623	RENTALS - CARTS	67,000.00	82,758.89	.00	123.52	(15,758.89)	(23.52)
7530-451-52-3640	CONTRIBUTIONS AND DONATIONS	10,000.00	5,000.00	.00	50.00	5,000.00	50.00
	TOTAL GOLFING	287,000.00	334,530.52	.00	116.56	(47,530.52)	(16.56)
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	10,000.00	10,112.12	.00	101.12	(112.12)	(1.12)
7530-451-55-3474	CONCESSIONS	6,000.00	13,379.05	.00	222.98	(7,379.05)	(122.98)
	TOTAL PRO SHOP	16,000.00	23,491.17	.00	146.82	(7,491.17)	(46.82)
	TOTAL COMMUNITY SERVICES	304,950.00	360,702.39	.00	118.28	(55,752.39)	(18.28)
	TOTAL FUND REVENUE	304,950.00	360,702.39	.00	118.28	(55,752.39)	(18.28)

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4340	TECHNICAL SVCS	1,665.00	1,690.95	.00	101.56	(25.95)	(1.56)
7530-451-50-4514	INSURANCE - CRIME BOND	37.00	28.57	.00	77.22	8.43	22.78
7530-451-50-4521	INSURANCE - LIABILITY	3,554.00	3,552.00	.00	99.94	2.00	.06
7530-451-50-4522	INSURANCE - PROPERTY	1,454.00	1,536.00	.00	105.64	(82.00)	(5.64)
7530-451-50-4524	INTERNAL SVC - ADMIN	30,690.00	30,744.00	.00	100.18	(54.00)	(.18)
7530-451-50-4770	DEPRECIATION EXPENSE	12,945.00	10,888.14	.00	84.11	2,056.86	15.89
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	10,948.00	11,824.42	.00	108.01	(876.42)	(8.01)
7530-451-50-4852	INTEREST	30.00	(32.62)	.00	(108.73)	62.62	208.73
	TOTAL GOLF COURSE	61,323.00	60,231.46	.00	98.22	1,091.54	1.78
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	761.00	760.87	.00	99.98	.13	.02
7530-451-52-4101	4% VACANCY RATE	(1,867.00)	.00	.00	.00	(1,867.00)	(100.00)
7530-451-52-4120	TEMPORARY EMPLOYEES	19,589.00	19,588.61	.00	100.00	.39	.00
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	2,232.00	1,255.00	.00	56.23	977.00	43.77
7530-451-52-4222	MEDICARE	522.00	293.53	.00	56.23	228.47	43.77
7530-451-52-4230	PERS	200.00	114.80	.00	57.40	85.20	42.60
7530-451-52-4260	WORKERS' COMPENSATION	3,849.00	3,845.96	.00	99.92	3.04	.08
7530-451-52-4292	STATE DISABILITY	360.00	.66	.00	.18	359.34	99.82
7530-451-52-4293	STATE UNEMPLOYMENT	360.00	182.17	.00	50.60	177.83	49.40
7530-451-52-4340	TECHNICAL SERVICES	3,776.00	3,766.83	.00	99.76	9.17	.24
7530-451-52-4421	DISPOSAL	1,824.00	1,816.70	.00	99.60	7.30	.40
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	33,338.00	33,337.97	.00	100.00	.03	.00
7530-451-52-4434	REPAIR & MAINT - BUILDING	4,383.00	4,382.75	.00	99.99	.25	.01
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	14,285.00	14,284.68	.00	100.00	.32	.00
7530-451-52-4530	COMMUNICATIONS	3,619.00	3,618.54	.00	99.99	.46	.01
7530-451-52-4540	ADVERTISING	303.00	246.48	.00	81.35	56.52	18.65
7530-451-52-4550	PRINTING & BINDING	150.00	74.68	.00	49.79	75.32	50.21
7530-451-52-4594	LOCKSMITHING SERVICES	250.00	203.75	.00	81.50	46.25	18.50
7530-451-52-4610	SUPPLIES-GENERAL	4,944.00	5,321.00	.00	107.63	(377.00)	(7.63)
7530-451-52-4613	JANITORIAL SUPPLIES	668.80	642.56	.00	96.08	26.24	3.92
7530-451-52-4622	ELECTRICITY	37,753.00	37,752.83	.00	100.00	.17	.00
7530-451-52-4623	PROPANE	4,454.20	4,453.69	.00	99.99	.51	.01
7530-451-52-4626	GASOLINE	11,666.00	11,665.36	.00	99.99	.64	.01
7530-451-52-4641	POSTAGE	67.00	66.78	.00	99.67	.22	.33
	TOTAL GOLFING	147,487.00	147,676.20	.00	100.13	(189.20)	(.13)

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4100	REGULAR EMPLOYEES	204.00	204.48	.00	100.24	(.48)	(.24)
7530-451-55-4120	TEMPORARY EMPLOYEES	76,078.00	76,077.52	.00	100.00	.48	.00
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	4,699.00	4,698.66	.00	99.99	.34	.01
7530-451-55-4222	MEDICARE	1,099.00	1,098.98	.00	100.00	.02	.00
7530-451-55-4260	WORKERS' COMPENSATION	3,461.00	3,460.83	.00	100.00	.17	.00
7530-451-55-4293	STATE UNEMPLOYMENT	682.00	682.12	.00	100.02	(.12)	(.02)
7530-451-55-4431	REPAIR AND MAINT - MISC	44.00	44.23	.00	100.52	(.23)	(.52)
7530-451-55-4610	SUPPLIES - GENERAL	10,547.00	8,524.62	.00	80.83	2,022.38	19.17
7530-451-55-4821	CASH OVER/UNDER	.00	(27.51)	.00	.00	27.51	.00
	TOTAL PRO SHOP	96,814.00	94,763.93	.00	97.88	2,050.07	2.12
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,000.00	786.48	.00	78.65	213.52	21.35
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	30,960.00	27,593.78	.00	89.13	3,366.22	10.87
	TOTAL CARTS	31,960.00	28,380.26	.00	88.80	3,579.74	11.20
	TOTAL COMMUNITY SERVICES	337,584.00	331,051.85	.00	98.07	6,532.15	1.93
	TOTAL FUND EXPENDITURES	337,584.00	331,051.85	.00	98.07	6,532.15	1.93
	REVENUE OVER (UNDER) EXPENDITURES	(32,634.00)	29,650.54	.00	90.86	(62,284.54)	(190.86)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	11,735.00	7,794.00	.00	66.42	3,941.00	33.58
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	185,938.00	186,614.00	.00	100.36	(676.00)	(.36)
7620-430-10-3411	ENGINEERING FEES	2,000.00	.00	.00	.00	2,000.00	100.00
7620-430-10-3611	INTEREST REVENUE	280.00	1,646.09	.00	587.89	(1,366.09)	(487.89)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	(3,390.72)	.00	.00	3,390.72	.00
7620-430-10-3916	TRN IN FROM FUND #2007/#7114	84,733.00	.00	.00	.00	84,733.00	100.00
	TOTAL ADMINISTRATION	284,686.00	192,663.37	.00	67.68	92,022.63	32.32
	TOTAL PUBLIC WORKS	284,686.00	192,663.37	.00	67.68	92,022.63	32.32
	TOTAL FUND REVENUE	284,686.00	192,663.37	.00	67.68	92,022.63	32.32

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	475,156.00	321,516.71	.00	67.67	153,639.29	32.33
7620-430-10-4101	4% VACANCY RATE	(40,784.00)	.00	.00	.00	(40,784.00)	(100.00)
7620-430-10-4110	STAND-BY	106,742.00	46,286.23	.00	43.36	60,455.77	56.64
7620-430-10-4120	TEMPORARY EMPLOYEES	.00	3,891.64	.00	.00	(3,891.64)	.00
7620-430-10-4130	OVERTIME	4,240.00	1,752.83	.00	41.34	2,487.17	58.66
7620-430-10-4206	MANAGEMENT LEAVE	12,951.00	4,621.52	.00	35.68	8,329.48	64.32
7620-430-10-4208	CERTIFICATION INCENTIVE PAY	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4209	FLEX BENEFIT	800.00	400.00	.00	50.00	400.00	50.00
7620-430-10-4210	GROUP LIFE INSUR.	344.00	211.86	.00	61.59	132.14	38.41
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	39,064.00	23,594.77	.00	60.40	15,469.23	39.60
7620-430-10-4222	MEDICARE	9,136.00	5,518.08	.00	60.40	3,617.92	39.60
7620-430-10-4230	PERS	177,121.00	60,089.28	.00	33.93	117,031.72	66.07
7620-430-10-4260	WORKERS' COMPENSATION	42,485.00	28,167.80	.00	66.30	14,317.20	33.70
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	100,125.00	67,605.50	.00	67.52	32,519.50	32.48
7620-430-10-4292	STATE DISABILITY INSURANCE	5,294.00	3,889.63	.00	73.47	1,404.37	26.53
7620-430-10-4293	STATE UNEMPLOYMENT	5,671.00	3,281.22	.00	57.86	2,389.78	42.14
7620-430-10-4294	UNIFORM ALLOWANCE	.00	220.00	.00	.00	(220.00)	.00
7620-430-10-4295	DEFERRED COMPENSATION	3,965.00	2,843.50	.00	71.72	1,121.50	28.28
7620-430-10-4296	MEALS	15.00	13.50	.00	90.00	1.50	10.00
7620-430-10-4330	PROFESSIONAL SVCS	3,251.00	3,250.47	.00	99.98	.53	.02
7620-430-10-4340	TECHNICAL SVCS	20,455.00	20,200.71	.00	98.76	254.29	1.24
7620-430-10-4412	SEWER	500.00	364.20	.00	72.84	135.80	27.16
7620-430-10-4421	DISPOSAL	4,950.00	4,787.89	.00	96.73	162.11	3.27
7620-430-10-4423	CUSTODIAL	3,300.00	3,200.00	.00	96.97	100.00	3.03
7620-430-10-4425	LINEN SERVICE	2,738.00	2,737.36	.00	99.98	.64	.02
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	1,522.00	684.64	.00	44.98	837.36	55.02
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	3,411.00	2,841.10	.00	83.29	569.90	16.71
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	3,563.00	76.23	.00	2.14	3,486.77	97.86
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	4,900.00	3,636.73	.00	74.22	1,263.27	25.78
7620-430-10-4514	INSURANCE CRIME BOND LIAB	247.00	201.95	.00	81.76	45.05	18.24
7620-430-10-4519	EPLI INSURANCE	11,080.00	11,049.75	.00	99.73	30.25	.27
7620-430-10-4520	INSURANCE-AUTO	288.00	.00	.00	.00	288.00	100.00
7620-430-10-4521	INSURANCE-LIABILITY	23,954.00	23,952.00	.00	99.99	2.00	.01
7620-430-10-4522	INSURANCE-PROPERTY	503.00	528.00	.00	104.97	(25.00)	(4.97)
7620-430-10-4530	COMMUNICATIONS	32,800.00	32,105.55	.00	97.88	694.45	2.12
7620-430-10-4540	ADVERTISING	622.00	.00	.00	.00	622.00	100.00
7620-430-10-4550	PRINTING AND BINDING	140.00	66.23	.00	47.31	73.77	52.69
7620-430-10-4580	TRAVEL	1,600.00	1,314.03	.00	82.13	285.97	17.87
7620-430-10-4610	SUPPLIES-GENERAL	9,673.00	9,579.87	.00	99.04	93.13	.96
7620-430-10-4611	SUPPLIES-SMALL TOOLS	1,000.00	711.38	.00	71.14	288.62	28.86
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	5,563.00	5,562.14	.00	99.98	.86	.02
7620-430-10-4613	SUPPLIES-JANITORIAL	628.00	474.98	.00	75.63	153.02	24.37
7620-430-10-4616	SUPPLIES-COVID	7,500.00	6,102.84	.00	81.37	1,397.16	18.63
7620-430-10-4620	CITY NATURAL GAS	1,701.00	990.51	.00	58.23	710.49	41.77
7620-430-10-4622	ELECTRICITY	10,149.00	10,148.48	.00	99.99	.52	.01
7620-430-10-4624	GEOTHERMAL	2,750.00	2,746.80	.00	99.88	3.20	.12
7620-430-10-4626	GASOLINE	4,100.00	5,733.96	.00	139.85	(1,633.96)	(39.85)
7620-430-10-4640	BOOKS AND PERIODICALS	501.00	.00	.00	.00	501.00	100.00
7620-430-10-4641	POSTAGE	340.00	96.41	.00	28.36	243.59	71.64
7620-430-10-4741	MACHINERY AND EQUIPMENT	65,000.00	63,441.89	.00	97.60	1,558.11	2.40

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4743	FURNITURE AND FIXTURES	2,732.00	273.25	.00	10.00	2,458.75	90.00
7620-430-10-4744	SOFTWARE	5,000.00	4,275.17	.00	85.50	724.83	14.50
7620-430-10-4760	CONTRA EXPENSE	.00	(166,500.00)	.00	.00	166,500.00	.00
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,066,730.00)	(821,452.00)	.00	(77.01)	(245,278.00)	(22.99)
7620-430-10-4770	DEPRECIATION EXPENSE	.00	8,325.00	.00	.00	(8,325.00)	.00
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	1,339.00	158.78	.00	11.86	1,180.22	88.14
7620-430-10-4830	DUES AND MEMBERSHIPS	5,484.00	2,182.96	.00	39.81	3,301.04	60.19
7620-430-10-4852	INTEREST	.00	1,080.00	.00	.00	(1,080.00)	.00
	TOTAL ADMINISTRATION	119,379.00	(181,166.67)	.00	(151.76)	300,545.67	251.76
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	94,586.00	73,649.38	.00	77.86	20,936.62	22.14
7620-430-11-4101	4% VACANCY RATE	(6,841.00)	.00	.00	.00	(6,841.00)	(100.00)
7620-430-11-4130	OVERTIME	2,911.00	1,011.65	.00	34.75	1,899.35	65.25
7620-430-11-4206	MANAGEMENT LEAVE	2,171.00	1,339.31	.00	61.69	831.69	38.31
7620-430-11-4210	GROUP LIFE INSURANCE	74.00	59.92	.00	80.97	14.08	19.03
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	6,059.00	4,896.18	.00	80.81	1,162.82	19.19
7620-430-11-4222	MEDICARE	1,417.00	1,145.08	.00	80.81	271.92	19.19
7620-430-11-4230	PERS	34,801.00	8,808.11	.00	25.31	25,992.89	74.69
7620-430-11-4260	WORKER'S COMPENSATION	3,073.00	3,257.94	.00	106.02	(184.94)	(6.02)
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	23,091.00	19,945.00	.00	86.38	3,146.00	13.62
7620-430-11-4292	STATE DISABILITY INSURANCE	977.00	841.92	.00	86.17	135.08	13.83
7620-430-11-4293	STATE UNEMPLOYMENT	880.00	695.02	.00	78.98	184.98	21.02
7620-430-11-4295	DEFERRED COMPENSATION	975.00	552.50	.00	56.67	422.50	43.33
7620-430-11-4330	PROFESSIONAL SERVICES	6,954.00	5,142.00	.00	73.94	1,812.00	26.06
7620-430-11-4340	TECHNICAL SERVICES	183.00	120.00	.00	65.57	63.00	34.43
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	997.00	421.96	.00	42.32	575.04	57.68
7620-430-11-4521	INSURANCE - LIABILITY	5,000.00	.00	.00	.00	5,000.00	100.00
7620-430-11-4530	COMMUNICATIONS	2,100.00	578.46	.00	27.55	1,521.54	72.45
7620-430-11-4540	ADVERTISING	400.00	.00	.00	.00	400.00	100.00
7620-430-11-4580	TRAVEL/TRAINING	2,954.00	1,495.00	.00	50.61	1,459.00	49.39
7620-430-11-4610	SUPPLIES GENERAL	753.00	285.90	.00	37.97	467.10	62.03
7620-430-11-4626	GASOLINE	1,000.00	965.95	.00	96.60	34.05	3.41
7620-430-11-4640	BOOKS AND PERIODICALS	100.00	56.25	.00	56.25	43.75	43.75
7620-430-11-4641	POSTAGE	500.00	76.61	.00	15.32	423.39	84.68
7620-430-11-4741	MACHINERY AND EQUIPMENT	1,000.00	318.46	.00	31.85	681.54	68.15
7620-430-11-4743	FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	100.00
7620-430-11-4744	SOFTWARE	2,809.00	2,808.11	.00	99.97	.89	.03
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	.00	30.20	.00	.00	(30.20)	.00
7620-430-11-4830	DUES AND MEMBERSHIPS	1,500.00	1,132.82	.00	75.52	367.18	24.48
	TOTAL PW - AIR POLLUTION	191,424.00	129,633.73	.00	67.72	61,790.27	32.28

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PW REORGANIZATION						
7620-430-12-4100	REGULAR EMPLOYEES	3,000.00	389.79	.00	12.99	2,610.21	87.01
7620-430-12-4210	GROUP LIFE INSURANCE	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4221	SOCIAL SECURITY CONTRIBUTIONS	65.00	24.17	.00	37.18	40.83	62.82
7620-430-12-4222	MEDICARE	35.00	5.66	.00	16.17	29.34	83.83
7620-430-12-4230	PERS	250.00	29.58	.00	11.83	220.42	88.17
7620-430-12-4260	WORKER'S COMPENSATION	.00	17.97	.00	.00	(17.97)	.00
7620-430-12-4291	HEALTH INSURANCE AND ADMIN	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4292	STATE DISABILITY INSURANCE	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4293	STATE UNEMPLOYMENT	30.00	3.51	.00	11.70	26.49	88.30
7620-430-12-4295	DEFERRED COMPENSATION	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4340	TECHNICAL SVCS	6,000.00	486.11	.00	8.10	5,513.89	91.90
7620-430-12-4442	RENT & LEASE EQUIP & VEHICLES	500.00	356.94	.00	71.39	143.06	28.61
7620-430-12-4610	SUPPLIES-GENERAL	6,820.00	6,373.64	.00	93.46	446.36	6.54
7620-430-12-4730	IMPROV OTHER THAN BLDG	18,500.00	16,747.01	.00	90.52	1,752.99	9.48
7620-430-12-4743	FURNITURE AND FIXTURES	20,000.00	11,757.83	.00	58.79	8,242.17	41.21
7620-430-12-4820	TAXES, FEES, PERMITS & CHARGES	680.00	680.25	.00	100.04	(.25)	(.04)
	TOTAL PW REORGANIZATION	56,000.00	36,872.46	.00	65.84	19,127.54	34.16
	TOTAL PUBLIC WORKS	366,803.00	(14,660.48)	.00	(4.00)	381,463.48	104.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7620-490-00-5004	TRN OUT TO 4004 PERS SIDE FUND	4,499.00	.00	.00	.00	4,499.00	100.00
7620-490-00-5043	TRN OUT TO PW REORG	.00	54,945.00	.00	.00	(54,945.00)	.00
	TOTAL DIVISION 00	4,499.00	54,945.00	.00	1,221.27	(50,446.00)	(1,121.27)
	TOTAL DEPARTMENT 490	4,499.00	54,945.00	.00	1,221.27	(50,446.00)	(1,121.27)
	TOTAL FUND EXPENDITURES	371,302.00	40,284.52	.00	10.85	331,017.48	89.15
	REVENUE OVER (UNDER) EXPENDITURES	(86,616.00)	152,378.85	.00	175.92	(238,994.85)	(275.92)

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3432	REIMBURSEMENTS	.00	77,618.00	.00	.00	(77,618.00)	.00
7630-411-40-3451	WORKERS COMP CHARGES	508,917.00	508,917.00	.00	100.00	.00	.00
7630-411-40-3452	UNEMPLOYMENT	16,000.00	16,000.00	.00	100.00	.00	.00
7630-411-40-3454	INSURANCE-LIABILITY	250,263.00	263,136.00	.00	105.14	(12,873.00)	(5.14)
7630-411-40-3455	INSURANCE-PROPERTY	65,607.00	117,948.00	.00	179.78	(52,341.00)	(79.78)
7630-411-40-3461	MUSEUM	533.00	523.00	.00	98.12	10.00	1.88
7630-411-40-3462	EPLI INSURANCE	41,619.00	44,199.00	.00	106.20	(2,580.00)	(6.20)
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	8,484.00	8,909.00	.00	105.01	(425.00)	(5.01)
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,624.00	804.00	.00	49.51	820.00	50.49
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	2,124.00	.00	100.00	.00	.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	2,712.00	.00	100.07	(2.00)	(.07)
7630-411-40-3611	INTEREST REVENUE	933.00	1,146.24	.00	122.86	(213.24)	(22.86)
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	(2,370.05)	.00	.00	2,370.05	.00
	TOTAL CITY CLERK	898,814.00	1,041,666.19	.00	115.89	(142,852.19)	(15.89)
	TOTAL LEGISLATIVE	898,814.00	1,041,666.19	.00	115.89	(142,852.19)	(15.89)
	TOTAL FUND REVENUE	898,814.00	1,041,666.19	.00	115.89	(142,852.19)	(15.89)

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	508,917.00	508,916.88	.00	100.00	.12	.00
7630-411-40-4293	STATE UNEMPLOYMENT	7,743.00	7,743.07	.00	100.00	(.07)	.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	273.00	.00	.00	.00	273.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	4,081.00	4,081.00	.00	100.00	.00	.00
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	4,826.00	4,826.00	.00	100.00	.00	.00
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	.00	.00	.00	442.00	100.00
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,161.00	2,710.00	.00	125.40	(549.00)	(25.40)
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	2,124.00	.00	100.00	.00	.00
7630-411-40-4518	INSURANCE MUSEUM	461.00	460.43	.00	99.88	.57	.12
7630-411-40-4519	EPLI INSURANCE	44,199.00	41,499.00	.00	93.89	2,700.00	6.11
7630-411-40-4521	INSURANCE-LIABILITY	263,141.00	263,140.45	.00	100.00	.55	.00
7630-411-40-4522	INSURANCE-PROPERTY	117,944.00	117,943.59	.00	100.00	.41	.00
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	2,700.00	2,700.00	.00	100.00	.00	.00
7630-411-40-4610	SUPPLIES-GENERAL	2,031.00	2,030.28	.00	99.96	.72	.04
7630-411-40-4815	SETTLEMENTS (LEGAL)	5,000.00	2,489.47	.00	49.79	2,510.53	50.21
	TOTAL CITY CLERK	966,043.00	960,664.17	.00	99.44	5,378.83	.56
	TOTAL LEGISLATIVE	966,043.00	960,664.17	.00	99.44	5,378.83	.56
	TOTAL FUND EXPENDITURES	966,043.00	960,664.17	.00	99.44	5,378.83	.56
	REVENUE OVER (UNDER) EXPENDITURES	(67,229.00)	81,002.02	.00	120.49	(148,231.02)	(220.49)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	30,740.00	30,728.91	.00	99.96	11.09	.04
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	30,740.00	30,728.92	.00	99.96	11.08	.04
8402-413-30-3611	INTEREST REVENUE	.00	159.75	.00	.00	(159.75)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	(329.60)	.00	.00	329.60	.00
	TOTAL BOARDS & COMMISSIONS	61,480.00	61,287.98	.00	99.69	192.02	.31
	TOTAL EXECUTIVE	61,480.00	61,287.98	.00	99.69	192.02	.31
	TOTAL FUND REVENUE	61,480.00	61,287.98	.00	99.69	192.02	.31

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,500.00	.00	.00	.00	2,500.00	100.00
8402-413-30-4330	PROFESSIONAL SVCS	7,000.00	4,910.00	.00	70.14	2,090.00	29.86
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	30,000.00	29,707.00	.00	99.02	293.00	.98
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,500.00	2,500.00	.00	71.43	1,000.00	28.57
8402-413-30-4333	LAFCO FINANCIAL SVC	1,722.00	.00	.00	.00	1,722.00	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	7,000.00	1,085.00	.00	15.50	5,915.00	84.50
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	11,000.00	10,668.75	.00	96.99	331.25	3.01
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	1,000.00	831.49	.00	83.15	168.51	16.85
8402-413-30-4540	ADVERTISING	400.00	96.00	.00	24.00	304.00	76.00
8402-413-30-4550	PRINTING AND BINDING	750.00	129.00	.00	17.20	621.00	82.80
8402-413-30-4580	TRAVEL	2,000.00	176.67	.00	8.83	1,823.33	91.17
8402-413-30-4610	SUPPLIES-GENERAL	263.00	262.24	.00	99.71	.76	.29
8402-413-30-4641	POSTAGE	287.00	7.77	.00	2.71	279.23	97.29
8402-413-30-4830	DUES AND MEMBERSHIPS	1,423.00	1,403.00	.00	98.59	20.00	1.41
	TOTAL BOARDS & COMMISSIONS	71,345.00	51,776.92	.00	72.57	19,568.08	27.43
	DIVISION 31						
8402-413-31-4451	CONTIGENCIES	7,135.00	.00	.00	.00	7,135.00	100.00
	TOTAL DIVISION 31	7,135.00	.00	.00	.00	7,135.00	100.00
	TOTAL EXECUTIVE	78,480.00	51,776.92	.00	65.97	26,703.08	34.03
	TOTAL FUND EXPENDITURES	78,480.00	51,776.92	.00	65.97	26,703.08	34.03
	REVENUE OVER (UNDER) EXPENDITURES	(17,000.00)	9,511.06	.00	55.95	(26,511.06)	(155.95)

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	15,000.00	16,898.34	.00	112.66	(1,898.34)	(12.66)
8404-430-10-3229	AIR POLLUTION PERMITS	72,000.00	49,467.72	.00	68.71	22,532.28	31.29
8404-430-10-3338	ST OF CA - AB 617 ADMIN	10,813.00	.00	.00	.00	10,813.00	100.00
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	18,166.00	.00	211.65	(9,583.00)	(111.65)
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	34,400.00	.00	100.00	.00	.00
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	31,250.00	25,000.00	.00	80.00	6,250.00	20.00
8404-430-10-3354	ST OF CA - OIL AND GAS ADMIN	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3611	INTEREST REVENUE	1,000.00	1,351.49	.00	135.15	(351.49)	(35.15)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	(2,802.56)	.00	.00	2,802.56	.00
	TOTAL AIR POLLUTION ADMINISTRATION	174,046.00	142,480.99	.00	81.86	31,565.01	18.14
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	80,000.00	97,442.60	.00	121.80	(17,442.60)	(21.80)
	TOTAL AIR POLLUTION DMV SET ASIDE	80,000.00	97,442.60	.00	121.80	(17,442.60)	(21.80)
	TOTAL AIR POLLUTION	254,046.00	239,923.59	.00	94.44	14,122.41	5.56
	TOTAL FUND REVENUE	254,046.00	239,923.59	.00	94.44	14,122.41	5.56

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	222,500.00	222,500.00	.00	100.00	.00	.00
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	222,500.00	.00	100.00	.00	.00
	WOODSTOVE REPLACEMENT GRANTS						
8404-430-12-4842	GRANTS	66,000.00	58,500.00	.00	88.64	7,500.00	11.36
	TOTAL WOODSTOVE REPLACEMENT GRAN	66,000.00	58,500.00	.00	88.64	7,500.00	11.36
	FARMERS PROGRAM						
8404-430-13-4842	GRANTS	229,800.00	143,092.21	.00	62.27	86,707.79	37.73
	TOTAL FARMERS PROGRAM	229,800.00	143,092.21	.00	62.27	86,707.79	37.73
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	89,392.00	7,957.06	.00	8.90	81,434.94	91.10
	TOTAL AB 617 AIR PROTECTION PROGRAM	89,392.00	7,957.06	.00	8.90	81,434.94	91.10
	TOTAL AIR POLLUTION	607,692.00	432,049.27	.00	71.10	175,642.73	28.90
	TOTAL FUND EXPENDITURES	607,692.00	432,049.27	.00	71.10	175,642.73	28.90
	REVENUE OVER (UNDER) EXPENDITURES	(353,646.00)	(192,125.68)	.00	(54.33)	(161,520.32)	(45.67)

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CARL MOYER						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	218,750.00	175,000.00	.00	80.00	43,750.00	20.00
8405-430-10-3611	INTEREST REVENUE	.00	441.84	.00	.00	(441.84)	.00
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	(912.36)	.00	.00	912.36	.00
	TOTAL DIVISION 10	218,750.00	174,529.48	.00	79.78	44,220.52	20.22
	TOTAL CARL MOYER	218,750.00	174,529.48	.00	79.78	44,220.52	20.22
	TOTAL FUND REVENUE	218,750.00	174,529.48	.00	79.78	44,220.52	20.22

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	220,182.00	54,598.45	.00	24.80	165,583.55	75.20
	TOTAL DIVISION 10	220,182.00	54,598.45	.00	24.80	165,583.55	75.20
	TOTAL CARL MOYER	220,182.00	54,598.45	.00	24.80	165,583.55	75.20
	TOTAL FUND EXPENDITURES	220,182.00	54,598.45	.00	24.80	165,583.55	75.20
	REVENUE OVER (UNDER) EXPENDITURES	(1,432.00)	119,931.03	.00	8,375.07	(121,363.03)	(8,475.07)

REGIONAL WATER MANAGEMENT GROU

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	IRWM MANAGEMENT GROUP						
	CITY DIRECT PROJECT ADMIN						
8406-413-20-3340	STATE OF CA-DEPT OF WATER RESO	56,950.00	.00	.00	.00	56,950.00	100.00
	TOTAL CITY DIRECT PROJECT ADMIN	56,950.00	.00	.00	.00	56,950.00	100.00
	TOTAL IRWM MANAGEMENT GROUP	56,950.00	.00	.00	.00	56,950.00	100.00
	TOTAL FUND REVENUE	56,950.00	.00	.00	.00	56,950.00	100.00

REGIONAL WATER MANAGEMENT GROU

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	IRWM MANAGEMENT GROUP						
	CITY DIRECT PROJECT ADMIN						
8406-413-20-4100	REGULAR EMPLOYEES	50,000.00	.00	.00	.00	50,000.00	100.00
8406-413-20-4221	SOCIAL SECURITY	3,100.00	.00	.00	.00	3,100.00	100.00
8406-413-20-4222	MEDICARE	725.00	.00	.00	.00	725.00	100.00
8406-413-20-4230	PERS	2,500.00	.00	.00	.00	2,500.00	100.00
8406-413-20-4260	WORKERS COMPENSATION	500.00	.00	.00	.00	500.00	100.00
8406-413-20-4292	STATE DISABILITY INSURANCE	25.00	.00	.00	.00	25.00	100.00
8406-413-20-4293	STATE UNEMPLOYMENT	100.00	.00	.00	.00	100.00	100.00
	TOTAL CITY DIRECT PROJECT ADMIN	56,950.00	.00	.00	.00	56,950.00	100.00
	TOTAL IRWM MANAGEMENT GROUP	56,950.00	.00	.00	.00	56,950.00	100.00
	TOTAL FUND EXPENDITURES	56,950.00	.00	.00	.00	56,950.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3353	ST OF CA - CCI WOODSMOKE REDUC	10,500.00	.00	.00	.00	10,500.00	100.00
8407-430-10-3611	INTEREST REVENUE	.00	.02	.00	.00	(.02)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	(.23)	.00	.00	.23	.00
	TOTAL DIVISION 10	10,500.00	(.21)	.00	.00	10,500.21	100.00
	TOTAL CCI WOODSMOKE REDUCTION PR	10,500.00	(.21)	.00	.00	10,500.21	100.00
	TOTAL FUND REVENUE	10,500.00	(.21)	.00	.00	10,500.21	100.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	10,500.00	.00	.00	.00	10,500.00	100.00
	TOTAL DIVISION 10	10,500.00	.00	.00	.00	10,500.00	100.00
	TOTAL CCI WOODSMOKE REDUCTION PRO	10,500.00	.00	.00	.00	10,500.00	100.00
	TOTAL FUND EXPENDITURES	10,500.00	.00	.00	.00	10,500.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(.21)	.00	.00	.21	.00
	TOTAL NET REVENUE(EXPENDITURES)	(1,964,253.43)	3,057,895.99	(1,087,634.89)	100.31	(3,934,514.53)	(200.31)

	Fund #	Fund Title	UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited JULY Fund Balance 7/31/2023
		p:/FINANCE/DEBI/MONTH END REPORTS				
	100X	General Fund	2,594,670	(287,269)	589,211	1,718,190
	1009	Public Safety Police	357,457	363,530	270,003	450,984
	1010	Public Safety Fire	258,803	184,891	116,114	327,580
	1011	Community Services GF	129,205	84,589	131,115	82,678
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	1,709	12,477	(39,911)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	9,999	2,677,820
	2005	Road Maintenance & Rehab SB-1	126,616	16,880	1,790	141,706
	2006	Snow Removal	(10,278)	0	105	(10,383)
	2007	Streets	(427,150)	2,078,724	59,081	1,592,492
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	1,114	0	(24,791)
	2011	Police Mitigation	3,014	686	0	3,700
	2012	Fire Mitigation	(35,092)	684	0	(34,409)
	2013	Park Dedication	1,609	2,384	0	3,993
	2016	State Comm. Dev. Rev.FD	46,444	4,426	0	50,870
	2018	Home Revolving Fund	3,011	9,066	0	12,076
	2030	Traffic Safety	15,910	641	0	16,551
	2035	Traffic Signals Fund	426	1,264	0	1,690
	2037	Skyline Bicycle Lane	51	153	0	204
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	25	(12,465)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	1,405	(2,326)
	2046	State of CA CDBG CV2/3	25,134	3,353	4,631	23,856
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	27	(147,240)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	11,366	0	10,039
	4005	Community Pool Debt Service	415	8,431	0	8,846
Enterprise Funds	711X	Water Funds	(617,157)	159,937	186,551	(643,771)
	720X	Airport	1,693,047	37,843	21,690	1,709,200
	7301	Geothermal	(73,721)	10,687	6,271	(69,305)
	7401	Natural Gas	871,024	106,608	288,613	689,019
	7530	Golf Course	73,389	143,694	23,998	193,085
Internal Service Funds	7620	PW Admin/Engineering	180,441	23,064	(5,577)	209,081
	7630	Risk Management	184,493	105,388	721,848	(431,967)
Agency Funds	8402	LAFCO	3,635	645	0	4,281
	8404	Air Pollution	(184,806)	11,365	24,731	(198,172)
	8405	Air Pollution - Carl Moyer	(184,074)	806	0	(183,268)
	8406	IRWM - Management Group	478,746	0	0	478,746
	8407	CCI Woodsmoke Reduction	(0)	0	0	0
		TOTALS	7,720,833	3,086,662	2,464,110	8,343,385

			$659,327.29
7/1/2023		**$657.09**	$659,984.38
7/1/2023		**$2,842.85**	$662,827.23
7/2/2023		**$356.97**	$663,184.20
7/2/2023		**$2,201.32**	$665,385.52
7/3/2023		**$2,453.42**	$667,838.94
7/3/2023		**$37,362.81**	$705,201.75
7/3/2023		**$3,765.51**	$708,967.26
7/3/2023		**$3,358.14**	$712,325.40
7/3/2023		**$1,609.96**	$713,935.36
7/3/2023		**$2,003.65**	$715,939.01
7/3/2023		**$789.08**	$716,728.09
7/3/2023		**$2,640.30**	$719,368.39
7/3/2023		**$3,992.15**	$723,360.54
7/4/2023		**$347.71**	$723,708.25
7/4/2023		**$2,285.51**	$725,993.76
7/5/2023		**$2,094.86**	$728,088.62
7/5/2023		**$8,206.02**	$736,294.64
7/5/2023		**$5,477.15**	$741,771.79
7/5/2023		**$2,076.28**	$743,848.07
7/5/2023		**$1,349.65**	$745,197.72
7/5/2023		**$1,036.18**	$746,233.90
7/5/2023		**$5,505.19**	$751,739.09
7/5/2023		**$4,124.28**	$755,863.37
7/6/2023	**-7,120.86**		$748,742.51
7/6/2023	**-3,608.54**		$745,133.97
7/6/2023		**$983.30**	$746,117.27
7/6/2023		**$13,971.35**	$760,088.62
7/6/2023		**$5,275.03**	$765,363.65
7/6/2023		**$1,299.53**	$766,663.18
7/6/2023		**$4,253.32**	$770,916.50
7/6/2023		**$5,013.89**	$775,930.39
7/7/2023		**$7,120.86**	$783,051.25
7/7/2023	**-7,485.00**		$775,566.25
7/7/2023		**$2,515.74**	$778,081.99
7/7/2023		**$13,183.92**	$791,265.91
7/7/2023		**$4,847.32**	$796,113.23
7/7/2023		**$1,360.85**	$797,474.08
7/7/2023		**$1,773.00**	$799,247.08
7/7/2023		**$5,302.53**	$804,549.61
7/7/2023		**$3,645.37**	$808,194.98
7/7/2023		**$2,339.59**	$810,534.57
7/8/2023		**$12,372.00**	$822,906.57
7/8/2023		**$12,131.44**	$835,038.01
7/9/2023		**$1,414.56**	$836,452.57
7/9/2023		**$1,120.19**	$837,572.76
7/10/2023		**$3,365.61**	$840,938.37
7/10/2023		**$19,040.88**	$859,979.25
7/10/2023		**$4,740.66**	$864,719.91
7/10/2023		**$2,172.00**	$866,891.91
7/10/2023		**$792.32**	$867,684.23

7/10/2023		**$1,545.96**	$869,230.19
7/10/2023		**$1,370.01**	$870,600.20
7/10/2023		**$6,861.20**	$877,461.40
7/10/2023		**$1,380.70**	$878,842.10
7/11/2023	**-241.50**		$878,600.60
7/11/2023		**$1,185.01**	$879,785.61
7/11/2023		**$31,021.85**	$910,807.46
7/11/2023		**$2,549.77**	$913,357.23
7/11/2023		**$884.03**	$914,241.26
7/11/2023		**$1,508.76**	$915,750.02
7/11/2023		**$2,732.51**	$918,482.53
7/11/2023		**$853.54**	$919,336.07
7/12/2023		**$51.32**	$919,387.39
7/12/2023	**-152,038.07**		$767,349.32
7/12/2023	**-1,328.29**		$766,021.03
7/12/2023	**-44,769.41**		$721,251.62
7/12/2023	**-2,302.46**		$718,949.16
7/12/2023	**-8,495.67**		$710,453.49
7/12/2023	**-600.00**		$709,853.49
7/12/2023	**-41,399.21**		$668,454.28
7/12/2023	**-1,988.08**		$666,466.20
7/12/2023	**-1,096.06**		$665,370.14
7/12/2023		**$359.71**	$665,729.85
7/12/2023		**$10,993.49**	$676,723.34
7/12/2023		**$2,287.39**	$679,010.73
7/12/2023		**$348.68**	$679,359.41
7/12/2023		**$3,151.46**	$682,510.87
7/12/2023		**$209.05**	$682,719.92
7/13/2023	**-117,805.56**		$564,914.36
7/13/2023		**$529.48**	$565,443.84
7/13/2023		**$10,261.60**	$575,705.44
7/13/2023		**$2,992.54**	$578,697.98
7/13/2023		**$3,871.43**	$582,569.41
7/13/2023		**$3,422.19**	$585,991.60
7/13/2023		**$208.79**	$586,200.39
7/14/2023		**$1,185.15**	$587,385.54
7/14/2023		**$6,507.67**	$593,893.21
7/14/2023		**$2,355.94**	$596,249.15
7/14/2023		**$1,648.84**	$597,897.99
7/14/2023		**$962.85**	$598,860.84
7/14/2023		**$46.92**	$598,907.76
7/14/2023		**$2,043.63**	$600,951.39
7/14/2023		**$859.25**	$601,810.64
7/15/2023		**$277.02**	$602,087.66
7/15/2023		**$1,048.30**	$603,135.96
7/16/2023		**$120.66**	$603,256.62
7/16/2023		**$1,153.21**	$604,409.83
7/17/2023		**$24,591.83**	$629,001.66
7/17/2023		**$2,089.31**	$631,090.97
7/17/2023		**$34,824.69**	$665,915.66
7/17/2023		**$2,375.81**	$668,291.47

7/17/2023		$1,394.40	$669,685.87
7/17/2023		$1,044.00	$670,729.87
7/17/2023		$1,372.40	$672,102.27
7/17/2023		$960.21	$673,062.48
7/17/2023		$52.36	$673,114.84
7/17/2023		$820.01	$673,934.85
7/17/2023		$847.35	$674,782.20
7/17/2023		$440.24	$675,222.44
7/17/2023		$451.10	$675,673.54
7/17/2023		$2,397.32	$678,070.86
7/17/2023		$406.36	$678,477.22
7/17/2023	-1,292.28		$677,184.94
7/17/2023	-1,281.78		$675,903.16
7/17/2023	-43,169.00		$632,734.16
7/17/2023	-36.56		$632,697.60
7/17/2023	-106.00		$632,591.60
7/17/2023	-526.90		$632,064.70
7/17/2023	-3.47		$632,061.23
7/17/2023	-2.75		$632,058.48
7/17/2023	-118.76		$631,939.72
7/17/2023	-17.77		$631,921.95
7/17/2023	-118.73		$631,803.22
7/17/2023	-3,960.00		$627,843.22
7/17/2023	-15,017.25		$612,825.97
7/17/2023		$2,057.09	$614,883.06
7/17/2023		$2,121,560.79	$2,736,443.85
7/17/2023		$1,670.68	$2,738,114.53
7/17/2023		$908.79	$2,739,023.32
7/17/2023		$1,364.75	$2,740,388.07
7/17/2023		$1,191.00	$2,741,579.07
7/17/2023		$846.50	$2,742,425.57
7/17/2023		$263.54	$2,742,689.11
7/17/2023		$1,791.87	$2,744,480.98
7/17/2023		$516.81	$2,744,997.79
7/18/2023	-1,135.27		$2,743,862.52
7/18/2023		$215.00	$2,744,077.52
7/18/2023	-186.07		$2,743,891.45
7/18/2023	-79.11		$2,743,812.34
7/18/2023		$1,307.60	$2,745,119.94
7/18/2023		$13,584.25	$2,758,704.19
7/18/2023		$2,351.73	$2,761,055.92
7/18/2023		$1,010.52	$2,762,066.44
7/18/2023		$46.00	$2,762,112.44
7/18/2023		$1,216.05	$2,763,328.49
7/18/2023		$2,115.80	$2,765,444.29
7/19/2023		$950.80	$2,766,395.09
7/19/2023		$6,882.97	$2,773,278.06
7/19/2023		$2,165.67	$2,775,443.73
7/19/2023		$1,538.42	$2,776,982.15
7/19/2023		$1,145.97	$2,778,128.12
7/19/2023		$4,465.17	$2,782,593.29

7/19/2023		$142.31	$2,782,735.60
7/20/2023	-977.90		$2,781,757.70
7/20/2023	-43.49		$2,781,714.21
7/20/2023	-68.05		$2,781,646.16
7/20/2023	-38.81		$2,781,607.35
7/20/2023		$1,153.77	$2,782,761.12
7/20/2023		$93,354.91	$2,876,116.03
7/20/2023		$3,608.18	$2,879,724.21
7/20/2023		$627.00	$2,880,351.21
7/20/2023		$13,919.38	$2,894,270.59
7/20/2023		$10,028.72	$2,904,299.31
7/20/2023		$1,700.62	$2,905,999.93
7/21/2023	-851,154.26		$2,054,845.67
7/21/2023		$1,309.51	$2,056,155.18
7/21/2023		$2,904.72	$2,059,059.90
7/21/2023		$2,550.74	$2,061,610.64
7/21/2023		$675.51	$2,062,286.15
7/21/2023		$461.26	$2,062,747.41
7/21/2023		$1,784.24	$2,064,531.65
7/21/2023		$1,911.61	$2,066,443.26
7/22/2023		$134.55	$2,066,577.81
7/22/2023		$563.72	$2,067,141.53
7/23/2023		$150.00	$2,067,291.53
7/23/2023		$462.63	$2,067,754.16
7/24/2023		$1,859.82	$2,069,613.98
7/24/2023		$26,492.80	$2,096,106.78
7/24/2023		$2,256.07	$2,098,362.85
7/24/2023		$1,821.43	$2,100,184.28
7/24/2023		$1,096.82	$2,101,281.10
7/24/2023		$1,368.50	$2,102,649.60
7/24/2023		$77.56	$2,102,727.16
7/24/2023		$1,148.95	$2,103,876.11
7/24/2023		$736.66	$2,104,612.77
7/25/2023	-209.06		$2,104,403.71
7/25/2023	-163,290.92		$1,941,112.79
7/25/2023	-3,764.05		$1,937,348.74
7/25/2023	-49,792.91		$1,887,555.83
7/25/2023	-2,349.93		$1,885,205.90
7/25/2023	-9,310.46		$1,875,895.44
7/25/2023	-600.00		$1,875,295.44
7/25/2023	-63,980.16		$1,811,315.28
7/25/2023	-1,988.08		$1,809,327.20
7/25/2023	-96,968.00		$1,712,359.20
7/25/2023	-151.55		$1,712,207.65
7/25/2023	-2,733.85		$1,709,473.80
7/25/2023	-376.64		$1,709,097.16
7/25/2023	-6,737.60		$1,702,359.56
7/25/2023		$932.17	$1,703,291.73
7/25/2023		$6,254.17	$1,709,545.90
7/25/2023		$2,275.41	$1,711,821.31
7/25/2023		$626.23	$1,712,447.54

7/25/2023		**$2,093.89**	$1,714,541.43
7/25/2023		**$1,233.52**	$1,715,774.95
7/26/2023		**$1,277.40**	$1,717,052.35
7/26/2023		**$183,020.77**	$1,900,073.12
7/26/2023		**$2,400.43**	$1,902,473.55
7/26/2023		**$901.32**	$1,903,374.87
7/26/2023		**$124.13**	$1,903,499.00
7/26/2023		**$1,535.53**	$1,905,034.53
7/26/2023		**$407.86**	$1,905,442.39
7/27/2023	**-29.70**		$1,905,412.69
7/27/2023	**-147.20**		$1,905,265.49
7/27/2023		**$1,936.37**	$1,907,201.86
7/27/2023		**$621.11**	$1,907,822.97
7/27/2023		**$1,170.34**	$1,908,993.31
7/27/2023		**$629.59**	$1,909,622.90
7/27/2023		**$367.81**	$1,909,990.71
7/27/2023		**$437.39**	$1,910,428.10
7/27/2023		**$32,266.71**	$1,942,694.81
7/27/2023		**$203,352.10**	$2,146,046.91
7/27/2023		**$208,386.37**	$2,354,433.28
7/27/2023		**$155.10**	$2,354,588.38
7/27/2023		**$7.00**	$2,354,595.38
7/27/2023		**$7.00**	$2,354,602.38
7/27/2023		**$8.79**	$2,354,611.17
7/27/2023		**$17.74**	$2,354,628.91
7/27/2023		**$46.38**	$2,354,675.29
7/27/2023		**$97.56**	$2,354,772.85
7/27/2023		**$107.80**	$2,354,880.65
7/27/2023	**-2,000,000.00**		$354,880.65
7/27/2023	**-749.00**		$354,131.65
7/27/2023	**-986.49**		$353,145.16
7/27/2023	**-40.50**		$353,104.66
7/27/2023	**-341.67**		$352,762.99
7/27/2023	**-70.00**		$352,692.99
7/27/2023	**-20.92**		$352,672.07
7/27/2023	**-39.73**		$352,632.34
7/27/2023	**-889.32**		$351,743.02
7/27/2023	**-129,806.44**		$221,936.58
7/27/2023		**$1,104.49**	$223,041.07
7/27/2023		**$4,400.50**	$227,441.57
7/27/2023		**$1,224.68**	$228,666.25
7/27/2023		**$1,166.21**	$229,832.46
7/27/2023		**$513.43**	$230,345.89
7/27/2023		**$1,706.35**	$232,052.24
7/27/2023		**$556.76**	$232,609.00
7/28/2023		**$349.03**	$232,958.03
7/28/2023		**$27,295.89**	$260,253.92
7/28/2023		**$5,233.19**	$265,487.11
7/28/2023		**$115.19**	$265,602.30
7/28/2023		**$1,825.69**	$267,427.99
7/28/2023		**$1,197.86**	$268,625.85

7/29/2023		**$72.88**	$268,698.73
7/29/2023		**$506.56**	$269,205.29
7/30/2023		**$187.93**	$269,393.22
7/30/2023		**$467.56**	$269,860.78
7/31/2023	**-7.00**		$269,853.78
7/31/2023	**-150.00**		$269,703.78
7/31/2023		**$1,987.27**	$271,691.05
7/31/2023		**$100,495.80**	$372,186.85
7/31/2023		**$3,656.72**	$375,843.57
7/31/2023		**$691.06**	$376,534.63
7/31/2023		**$1,561.71**	$378,096.34
7/31/2023		**$1,600.46**	$379,696.80
7/31/2023		**$1,625.99**	$381,322.79
7/31/2023		**$815.90**	$382,138.69
7/31/2023		**$3,902.78**	$386,041.47
7/31/2023		**$995.63**	$387,037.10
7/31/2023	**-824.55**		$386,212.55
7/31/2023		**$614.92**	$386,827.47
7/31/2023		**$513.92**	$387,341.39
7/31/2023		**$398.51**	$387,739.90
7/31/2023		**$235.83**	$387,975.73
7/31/2023	**-0.05**		$387,975.68
			$387,975.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			07/01/2023 (00/23) Balance	.00 *	.00 *	659,327.29
07/17/2023	CD3	2024005	LEASE SERVICES- FIRE DEPT		118.76-	
07/17/2023	CD3	2024005	SEC 125 REIM. INV#5400146		118.73-	
07/17/2023	CD3	2024005	SEC 125 REIM. INV#5367070		106.00-	
07/17/2023	CD3	2024005	YAMAHA GOLF CART LEASE		3,960.00-	
07/17/2023	CD3	2024005	IGI NAT GAS PURCHASE JUNE 2023		15,017.25-	
07/17/2023	CD3	2024005	BANNER BANK DEBT SVC PYMT		43,169.00-	
07/17/2023	CD3	2024005	GOLF COURSE MERCHANT FEES JUNE 2023		1,281.78-	
07/17/2023	CD3	2024005	CITY HALL MERCHANT FEES JUNE 2023		1,292.28-	
07/17/2023	CD3	2024005	SEC 125 REIM. INV#5386213		2.75-	
07/17/2023	CD3	2024005	INVOICE CLOUD MONTHLY FEES		526.90-	
07/17/2023	CD3	2024005	SEC 125 REIM. INV#5364603		36.56-	
07/17/2023	CD3	2024005	SEC 125 REIM. INV#5396844		17.77-	
07/17/2023	CD3	2024005	SEC 125 REIM. INV#5381728		3.47-	
07/18/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		186.07-	
07/18/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		79.11-	
07/20/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		977.90-	
07/20/2023	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		43.49-	
07/20/2023	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		68.05-	
07/20/2023	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		38.81-	
07/25/2023	CD3	2024033	OTR 2 IRS TAX PYMT W/ RETURN		209.06-	
07/27/2023	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		29.70-	
07/27/2023	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		147.20-	
07/27/2023	CD3	2024014	SEC 125 REIM. INV#5417767		341.67-	
07/27/2023	CD3	2024014	GOLF COURSE SALES TAX PYMT		749.00-	
07/27/2023	CD3	2024014	TRNS TO LAIF # 1697191		2,000,000.00-	
07/27/2023	CD3	2024014	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
07/27/2023	CD3	2024014	SEC 125 REIM. INV#5424242		20.92-	
07/27/2023	CD3	2024014	BANK ANALYSIS FEES JUNE 2023		986.49-	
07/27/2023	CD3	2024014	SEC 125 REIM. INV#5420949		70.00-	
07/27/2023	CD3	2024014	SEC 125 REIM. INV#5417365		40.50-	
07/27/2023	CD3	2024014	SEC 125 REIM. INV#5453456		39.73-	
07/31/2023	CD3	99008	TOTAL CHECKS AND OTHER CHARGES		7.00-	
07/31/2023	CD3	99009	TOTAL CHECKS AND OTHER CHARGES		150.00-	
07/31/2023	CD3	2024036	CORRECT REMOTE DEPOSIT 7/7/23		.05-	
07/11/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		241.50-	
07/12/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	51.32		
07/13/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		117,805.56-	
07/18/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		1,135.27-	
07/21/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		851,154.26-	
07/27/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		129,806.44-	
07/31/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		824.55-	
07/07/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	7,485.00-	
07/14/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	153,366.36-	
07/28/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	167,054.97-	
07/13/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	1,096.06-	
07/14/2023	CDPT		SUMMARIZED PAYROLL DETAIL	5.80	103,169.17-	
07/25/2023	CDPT		SUMMARIZED PAYROLL DETAIL	4.28	234,993.46-	
07/01/2023	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	2,842.85		
07/01/2023	CR	4	ACH - USBS - Z	657.09		
07/02/2023	CR	1005	ACH - USBS - Z	356.97		
07/02/2023	CR	1006	INVOICE CLOUD CREDIT CARDS - USBS - I	2,201.32		
07/03/2023	CR	1017	CHECK US BANK - USBS - A	43,581.74		
07/03/2023	CR	1018	GOLF COURSE CREDIT CARD - USBS - B	6,971.75		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/03/2023	CR	1019	INVOICE CLOUD CREDIT CARDS - USBS - I	2,640.30		
07/03/2023	CR	1020	OBD - USBS - Y	3,992.15		
07/03/2023	CR	1021	ACH - USBS - Z	789.08		
07/04/2023	CR	1022	INVOICE CLOUD CREDIT CARDS - USBS - I	2,285.51		
07/04/2023	CR	1023	ACH - USBS - Z	347.71		
07/05/2023	CR	1033	CHECK US BANK - USBS - A	15,778.03		
07/05/2023	CR	1034	GOLF COURSE CREDIT CARD - USBS - B	3,425.93		
07/05/2023	CR	1035	INVOICE CLOUD CREDIT CARDS - USBS - I	5,505.19		
07/05/2023	CR	1036	OBD - USBS - Y	4,124.28		
07/05/2023	CR	1037	ACH - USBS - Z	1,036.18		
07/06/2023	CR	1047	CHECK US BANK - USBS - A	20,229.68		
07/06/2023	CR	1048	INVOICE CLOUD CREDIT CARDS - USBS - I	4,253.32		
07/06/2023	CR	1049	ACH - USBS - Z	1,299.53		
07/06/2023	CR	1050	OBD - USBS - Y	5,013.89		
07/07/2023	CR	1059	CHECK US BANK - USBS - A	20,546.98		
07/07/2023	CR	1060	GOLF COURSE CREDIT CARD - USBS - B	3,133.85		
07/07/2023	CR	1061	ACH - USBS - Z	5,302.53		
07/07/2023	CR	1062	INVOICE CLOUD CREDIT CARDS - USBS - I	3,645.37		
07/07/2023	CR	1063	OBD - USBS - Y	2,339.59		
07/08/2023	CR	1067	INVOICE CLOUD CREDIT CARDS - USBS - I	12,131.44		
07/08/2023	CR	1068	ACH - USBS - Z	12,372.00		
07/09/2023	CR	1072	ACH - USBS - Z	1,414.56		
07/09/2023	CR	1073	INVOICE CLOUD CREDIT CARDS - USBS - I	1,120.19		
07/10/2023	CR	1084	CHECK US BANK - USBS - A	27,147.15		
07/10/2023	CR	1085	GOLF COURSE CREDIT CARD - USBS - B	4,510.28		
07/10/2023	CR	1086	INVOICE CLOUD CREDIT CARDS - USBS - I	6,861.20		
07/10/2023	CR	1087	ACH - USBS - Z	1,370.01		
07/10/2023	CR	1088	OBD - USBS - Y	1,380.70		
07/11/2023	CR	1098	CHECK US BANK - USBS - A	34,756.63		
07/11/2023	CR	1099	GOLF COURSE CREDIT CARD - USBS - B	884.03		
07/11/2023	CR	1100	INVOICE CLOUD CREDIT CARDS - USBS - I	2,732.51		
07/11/2023	CR	1101	ACH - USBS - Z	1,508.76		
07/11/2023	CR	1102	OBD - USBS - Y	853.54		
07/12/2023	CR	1112	CHECK US BANK - USBS - A	13,640.59		
07/12/2023	CR	1113	INVOICE CLOUD CREDIT CARDS - USBS - I	3,151.46		
07/12/2023	CR	1114	OBD - USBS - Y	209.05		
07/12/2023	CR	1115	ACH - USBS - Z	348.68		
07/13/2023	CR	1124	CHECK US BANK - USBS - A	13,783.62		
07/13/2023	CR	1125	INVOICE CLOUD CREDIT CARDS - USBS - I	3,422.19		
07/13/2023	CR	1126	OBD - USBS - Y	208.79		
07/13/2023	CR	1127	ACH - USBS - Z	3,871.43		
07/14/2023	CR	1136	CHECK US BANK - USBS - A	10,048.76		
07/14/2023	CR	1137	GOLF COURSE CREDIT CARD - USBS - B	2,611.69		
07/14/2023	CR	1138	INVOICE CLOUD CREDIT CARDS - USBS - I	2,043.63		
07/14/2023	CR	1139	ACH - USBS - Z	46.92		
07/14/2023	CR	1140	OBD - USBS - Y	859.25		
07/15/2023	CR	1144	INVOICE CLOUD CREDIT CARDS - USBS - I	1,048.30		
07/15/2023	CR	1145	ACH - USBS - Z	277.02		
07/16/2023	CR	1149	INVOICE CLOUD CREDIT CARDS - USBS - I	1,153.21		
07/16/2023	CR	1150	ACH - USBS - Z	120.66		
07/17/2023	CR	1159	CHECK US BANK - USBS - A	2,125,288.56		
07/17/2023	CR	1160	GOLF COURSE CREDIT CARD - USBS - B	4,311.04		
07/17/2023	CR	1161	ACH - USBS - Z	263.54		
07/17/2023	CR	1162	INVOICE CLOUD CREDIT CARDS - USBS - I	1,791.87		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/17/2023	CR	1163	OBD - USBS - Y	516.81		
07/18/2023	CR	1172	CHECK US BANK - USBS - A	17,243.58		
07/18/2023	CR	1173	GOLF COURSE CREDIT CARD - USBS - B	1,010.52		
07/18/2023	CR	1174	INVOICE CLOUD CREDIT CARDS - USBS - I	1,216.05		
07/18/2023	CR	1175	OBD - USBS - Y	2,115.80		
07/18/2023	CR	1176	ACH - USBS - Z	46.00		
07/19/2023	CR	1187	CHECK US BANK - USBS - A	9,999.44		
07/19/2023	CR	1188	GOLF COURSE CREDIT CARD - USBS - B	1,538.42		
07/19/2023	CR	1189	INVOICE CLOUD CREDIT CARDS - USBS - I	4,465.17		
07/19/2023	CR	1190	OBD - USBS - Y	142.31		
07/19/2023	CR	1191	ACH - USBS - Z	1,145.97		
07/20/2023	CR	1199	CHECK US BANK - USBS - A	98,116.86		
07/20/2023	CR	1200	GOLF COURSE CREDIT CARD - USBS - B	627.00		
07/20/2023	CR	1201	INVOICE CLOUD CREDIT CARDS - USBS - I	10,028.72		
07/20/2023	CR	1202	ACH - USBS - Z	13,919.38		
07/20/2023	CR	1203	OBD - USBS - Y	1,700.62		
07/21/2023	CR	1213	CHECK US BANK - USBS - A	6,764.97		
07/21/2023	CR	1214	GOLF COURSE CREDIT CARD - USBS - B	675.51		
07/21/2023	CR	1215	ACH - USBS - Z	461.26		
07/21/2023	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	1,784.24		
07/21/2023	CR	1217	OBD - USBS - Y	1,911.61		
07/22/2023	CR	1221	ACH - USBS - Z	134.55		
07/22/2023	CR	1222	INVOICE CLOUD CREDIT CARDS - USBS - I	563.72		
07/23/2023	CR	1226	INVOICE CLOUD CREDIT CARDS - USBS - I	462.63		
07/23/2023	CR	1227	ACH - USBS - Z	150.00		
07/24/2023	CR	1236	CHECK US BANK - USBS - A	30,608.69		
07/24/2023	CR	1237	GOLF COURSE CREDIT CARD - USBS - B	4,286.75		
07/24/2023	CR	1238	OBD - USBS - Y	736.66		
07/24/2023	CR	1239	INVOICE CLOUD CREDIT CARDS - USBS - I	1,148.95		
07/24/2023	CR	1240	ACH - USBS - Z	77.56		
07/25/2023	CR	1253	CHECK US BANK - USBS - A	9,461.75		
07/25/2023	CR	1254	GOLF COURSE CREDIT CARD - USBS - B			
07/25/2023	CR	1255	INVOICE CLOUD CREDIT CARDS - USBS - I	2,093.89		
07/25/2023	CR	1256	OBD - USBS - Y	1,233.52		
07/25/2023	CR	1257	ACH - USBS - Z	626.23		
07/26/2023	CR	1272	CHECK US BANK - USBS - A	186,698.60		
07/26/2023	CR	1273	GOLF COURSE CREDIT CARD - USBS - B	901.32		
07/26/2023	CR	1274	OBD - USBS - Y	407.86		
07/26/2023	CR	1275	INVOICE CLOUD CREDIT CARDS - USBS - I	1,535.53		
07/26/2023	CR	1276	ACH - USBS - Z	124.13		
07/27/2023	CR	1283	CHECK US BANK - USBS - A	6,729.67		
07/27/2023	CR	1284	GOLF COURSE CREDIT CARD - USBS - B	1,679.64		
07/27/2023	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	1,706.35		
07/27/2023	CR	1286	OBD - USBS - Y	556.76		
07/28/2023	CR	1297	CHECK US BANK - USBS - A	32,878.11		
07/28/2023	CR	1298	INVOICE CLOUD CREDIT CARDS - USBS - I	1,825.69		
07/28/2023	CR	1299	OBD - USBS - Y	1,197.86		
07/28/2023	CR	1300	ACH - USBS - Z	115.19		
07/29/2023	CR	1304	INVOICE CLOUD CREDIT CARDS - USBS - I	506.56		
07/29/2023	CR	1305	ACH - USBS - Z	72.88		
07/30/2023	CR	1309	INVOICE CLOUD CREDIT CARDS - USBS - I	467.56		
07/30/2023	CR	1310	ACH - USBS - Z	187.93		
07/31/2023	CR	1321	CHECK US BANK - USBS - A	106,139.79		
07/31/2023	CR	1322	GOLF COURSE CREDIT CARD - USBS - B	5,479.22		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/31/2023	CR	1323	INVOICE CLOUD CREDIT CARDS - USBS - I	3,902.78		
07/31/2023	CR	1324	OBD - USBS - Y	995.63		
07/31/2023	CR	1325	ACH - USBS - Z	815.90		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/05/2023	2,089.31		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/03/2023	24,591.83		
07/17/2023	CRJE	2024004	HWY USERS FOR JUN 2023	34,824.69		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/10/2023	1,372.40		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/07/2023	1,394.40		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/06/2023	2,375.81		
07/17/2023	CRJE	2024004	DIR DEPL IPAY 07/14/2023	2,397.32		
07/17/2023	CRJE	2024004	DIR DEP 105.2260.00.00 (BLM)	52.36		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/12/2023	820.01		
07/17/2023	CRJE	2024004	DIR DEP 103.2481.00.01 (VA)	847.35		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/11/2023	960.21		
07/17/2023	CRJE	2024004	DIR DEP LIHWAP	1,044.00		
07/17/2023	CRJE	2024004	DIR DEPL IPAY 07/17/2023	406.36		
07/17/2023	CRJE	2024004	DIR DEP IPAY 07/13/2023	440.24		
07/17/2023	CRJE	2024004	DIR DEPLIHWAP	451.10		
07/18/2023	CRJE	2024007	DIR DEP IPAY 07/18/2023	215.00		
07/27/2023	CRJE	2024013	DIR DEP 103.2409.00.00 (BLM)	97.56		
07/27/2023	CRJE	2024013	DIR DEP 103.2300.00.02 (BLM)	107.80		
07/27/2023	CRJE	2024013	DIR DEP 103.2425.00.00 (PLUMAS BANK)	155.10		
07/27/2023	CRJE	2024013	DIR DEP 103.2306.00.00 (BLM)	7.00		
07/27/2023	CRJE	2024013	DIR DEP IPAY 07/25/2023	367.81		
07/27/2023	CRJE	2024013	RMRA FUND ALLOCATION FOR JUNE 2023	32,266.71		
07/27/2023	CRJE	2024013	BOE SALES TAX ALLOCATION	203,352.10		
07/27/2023	CRJE	2024013	BOE SALES TAX ALLOCATION-MEASURE P	208,386.37		
07/27/2023	CRJE	2024013	DIR DEP 103.2302.00.00 (BLM)	7.00		
07/27/2023	CRJE	2024013	DIR DEP IPAY 07/19/2023	1,936.37		
07/27/2023	CRJE	2024013	DIR DEP IPAY 07/21/2023	1,170.34		
07/27/2023	CRJE	2024013	DIR DEP 103.2301.00.00 (BLM)	8.79		
07/27/2023	CRJE	2024013	DIR DEP IPAY 07/20/2023	621.11		
07/27/2023	CRJE	2024013	DIR DEP 103.2303.00.00 (BLM)	17.74		
07/27/2023	CRJE	2024013	DIR DEP IPAY 07/24/2023	629.59		
07/27/2023	CRJE	2024013	DIR DEP 103.2304.00.00 (BLM)	46.38		
07/27/2023	CRJE	2024013	DIR DEP IPAY 07/26/2023	437.39		
07/31/2023	CRJE	2024016	DIR DEP IPAY 07/31/2023	235.83		
07/31/2023	CRJE	2024016	DIR DEP LIHWAP	614.92		
07/31/2023	CRJE	2024016	DIR DEP IPAY 07/28/2023	398.51		
07/31/2023	CRJE	2024016	DIR DEP IPAY 07/27/2023	513.92		
			07/31/2023 (07/23) Period Totals and Balance	3,567,506.31 *	3,838,857.92- *	387,975.68

	Debit	Credit	Proof
Number of transactions: 203 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,567,506.31	3,838,857.92-	271,351.61-
Number of transactions: 203 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,567,506.31	3,838,857.92-	271,351.61-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

	Fund #	Fund Title	p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited AUGUST Fund Balance 8/31/2023
	100X	General Fund	2,594,670	(120,139)	1,220,438	1,254,092
	1009	Public Safety Police	357,457	719,673	577,278	499,852
	1010	Public Safety Fire	258,803	357,320	291,418	324,706
	1011	Community Services GF	129,205	221,609	236,790	114,024
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	46,070	27,612	(10,684)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,056	2,677,763
	2005	Road Maintenance & Rehab SB-1	126,616	47,614	14,275	159,956
	2006	Snow Removal	(10,278)	0	210	(10,488)
	2007	Streets	(427,150)	2,198,346	133,130	1,638,066
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	4,313	0	(21,592)
	2011	Police Mitigation	3,014	686	16,144	(12,444)
	2012	Fire Mitigation	(35,092)	2,629	0	(32,464)
	2013	Park Dedication	1,609	2,956	0	4,564
	2016	State Comm. Dev. Rev.FD	46,444	4,426	0	50,870
	2018	Home Revolving Fund	3,011	9,066	0	12,076
	2030	Traffic Safety	15,910	641	0	16,551
	2035	Traffic Signals Fund	426	1,264	0	1,690
	2037	Skyline Bicycle Lane	51	153	0	204
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	25	(12,465)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	2,179	3,949	(2,691)
	2046	State of CA CDBG CV2/3	25,134	3,353	6,579	21,908
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	547	(147,759)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	22,732	68,607	(47,202)
	4005	Community Pool Debt Service	415	16,862	91,222	(73,945)
Enterprise Funds	711X	Water Funds	(617,157)	471,245	421,936	(567,847)
	720X	Airport	1,693,047	45,123	46,602	1,691,568
	7301	Geothermal	(73,721)	18,113	14,374	(69,982)
	7401	Natural Gas	871,024	720,029	540,031	1,051,022
	7530	Golf Course	73,389	191,651	72,406	192,634
Internal Service Funds	7620	PW Admin/Engineering	180,441	41,536	7,377	214,600
	7630	Risk Management	184,493	215,963	726,773	(326,318)
Agency Funds	8402	LAFCO	3,635	32,389	8,056	27,969
	8404	Air Pollution	(184,806)	25,388	581,905	(741,324)
	8405	Air Pollution - Carl Moyer	(184,074)	50,806	0	(133,268)
	8406	IRWM - Management Group	478,746	0	0	478,746
	8407	CCI Woodsmoke Reduction	(0)	192,870	0	192,870
		TOTALS	7,720,833	5,546,868	5,117,737	8,149,964

			$387,975.68
8/1/2023	-2,226.09		$385,749.59
8/1/2023	-821.33		$384,928.26
8/1/2023		$39,504.60	$424,432.86
8/1/2023		$1,050.00	$425,482.86
8/1/2023		$1,466.57	$426,949.43
8/1/2023	-9.47		$426,939.96
8/1/2023	-80.58		$426,859.38
8/1/2023	-181.37		$426,678.01
8/1/2023	-43,197.49		$383,480.52
8/1/2023	-999.17		$382,481.35
8/1/2023	-1,056.07		$381,425.28
8/1/2023		$2,782.95	$384,208.23
8/1/2023		$22,392.41	$406,600.64
8/1/2023		$5,019.53	$411,620.17
8/1/2023		$796.82	$412,416.99
8/1/2023		$1,673.66	$414,090.65
8/1/2023		$4,663.10	$418,753.75
8/1/2023		$3,189.08	$421,942.83
8/2/2023		$1,125.41	$423,068.24
8/2/2023		$13,401.00	$436,469.24
8/2/2023		$5,429.24	$441,898.48
8/2/2023		$1,434.50	$443,332.98
8/2/2023		$1,374.77	$444,707.75
8/2/2023		$5,910.10	$450,617.85
8/2/2023		$1,709.47	$452,327.32
8/3/2023	-2,184.96		$450,142.36
8/3/2023	-464.87		$449,677.49
8/3/2023	-71,892.77		$377,784.72
8/3/2023		$1,104.43	$378,889.15
8/3/2023		$8,779.59	$387,668.74
8/3/2023		$3,510.39	$391,179.13
8/3/2023		$943.75	$392,122.88
8/3/2023		$1,668.76	$393,791.64
8/3/2023		$3,139.92	$396,931.56
8/3/2023		$2,690.25	$399,621.81
8/4/2023		$550.40	$400,172.21
8/4/2023		$10,292.62	$410,464.83
8/4/2023		$3,694.68	$414,159.51
8/4/2023		$501.69	$414,661.20
8/4/2023		$3,422.41	$418,083.61
8/4/2023		$4,856.55	$422,940.16
8/5/2023		$438.19	$423,378.35
8/5/2023		$2,785.76	$426,164.11
8/6/2023		$457.07	$426,621.18
8/6/2023		$1,306.96	$427,928.14
8/7/2023		$18,983.57	$446,911.71
8/7/2023		$1,842.19	$448,753.90
8/7/2023		$1,901.25	$450,655.15
8/7/2023	-468.00		$450,187.15
8/7/2023	-162.00		$450,025.15

8/7/2023	-74.22		$449,950.93
8/7/2023	-91.42		$449,859.51
8/7/2023	-536.55		$449,322.96
8/7/2023	-156,641.75		$292,681.21
8/7/2023	-3,708.76		$288,972.45
8/7/2023	-46,734.11		$242,238.34
8/7/2023	-2,342.82		$239,895.52
8/7/2023	-8,742.05		$231,153.47
8/7/2023	-3,927.00		$227,226.47
8/7/2023	-600.00		$226,626.47
8/7/2023	-42,036.12		$184,590.35
8/7/2023	-1,988.08		$182,602.27
8/7/2023	-947.60		$181,654.67
8/7/2023	-926.26		$180,728.41
8/7/2023		$2,619.92	$183,348.33
8/7/2023		$29,748.06	$213,096.39
8/7/2023		$3,463.30	$216,559.69
8/7/2023		$1,016.32	$217,576.01
8/7/2023		$840.82	$218,416.83
8/7/2023		$803.00	$219,219.83
8/7/2023		$4,727.50	$223,947.33
8/7/2023		$1,005.00	$224,952.33
8/7/2023		$3,744.28	$228,696.61
8/7/2023		$2,563.17	$231,259.78
8/7/2023	-25,244.70		$206,015.08
8/8/2023		$1,404.44	$207,419.52
8/8/2023		$16,672.66	$224,092.18
8/8/2023		$3,335.49	$227,427.67
8/8/2023		$1,157.50	$228,585.17
8/8/2023		$12,760.18	$241,345.35
8/8/2023		$12,087.61	$253,432.96
8/8/2023		$1,060.93	$254,493.89
8/9/2023		$400,000.00	$654,493.89
8/9/2023		$1,040.44	$655,534.33
8/9/2023		$206,472.57	$862,006.90
8/9/2023		$2,820.40	$864,827.30
8/9/2023		$1,634.02	$866,461.32
8/9/2023		$427.42	$866,888.74
8/9/2023		$1,844.33	$868,733.07
8/9/2023		$292.51	$869,025.58
8/10/2023	-577,473.80		$291,551.78
8/10/2023		$526.25	$292,078.03
8/10/2023		$6,639.06	$298,717.09
8/10/2023		$2,348.78	$301,065.87
8/10/2023		$1,113.50	$302,179.37
8/10/2023		$2,574.47	$304,753.84
8/10/2023		$1,711.97	$306,465.81
8/10/2023		$1,525.46	$307,991.27
8/11/2023	-18,784.34		$289,206.93
8/11/2023	-13,285.98		$275,920.95
8/11/2023		$859.77	$276,780.72

8/11/2023		**$6,258.73**	$283,039.45
8/11/2023		**$2,078.20**	$285,117.65
8/11/2023		**$1,220.83**	$286,338.48
8/11/2023		**$1,398.02**	$287,736.50
8/11/2023		**$92.65**	$287,829.15
8/12/2023		**$315.06**	$288,144.21
8/12/2023		**$601.30**	$288,745.51
8/13/2023		**$721.33**	$289,466.84
8/14/2023		**$4,205.83**	$293,672.67
8/14/2023		**$667.05**	$294,339.72
8/14/2023		**$1,667.72**	$296,007.44
8/14/2023		**$537.12**	$296,544.56
8/14/2023		**$46.93**	$296,591.49
8/14/2023		**$705.22**	$297,296.71
8/14/2023		**$1,606.87**	$298,903.58
8/14/2023		**$439.00**	$299,342.58
8/14/2023		**$1,816.97**	$301,159.55
8/14/2023		**$15,396.52**	$316,556.07
8/14/2023		**$2,529.70**	$319,085.77
8/14/2023		**$763.68**	$319,849.45
8/14/2023		**$854.35**	$320,703.80
8/14/2023		**$2,199.69**	$322,903.49
8/14/2023		**$1,184.18**	$324,087.67
8/14/2023		**$173.98**	$324,261.65
8/14/2023		**$1,186.02**	$325,447.67
8/14/2023		**$303.14**	$325,750.81
8/15/2023	**-70.00**		$325,680.81
8/15/2023		**$288.84**	$325,969.65
8/15/2023		**$43,240.57**	$369,210.22
8/15/2023		**$1,541.94**	$370,752.16
8/15/2023		**$173.09**	$370,925.25
8/15/2023		**$1,234.75**	$372,160.00
8/15/2023		**$1,125.78**	$373,285.78
8/16/2023		**$1,039.52**	$374,325.30
8/16/2023		**$1,585.34**	$375,910.64
8/16/2023		**$8,344.72**	$384,255.36
8/16/2023		**$677.99**	$384,933.35
8/16/2023		**$778.00**	$385,711.35
8/16/2023		**$161.80**	$385,873.15
8/16/2023		**$2,379.85**	$388,253.00
8/16/2023		**$713.68**	$388,966.68
8/17/2023	**-118.76**		$388,847.92
8/17/2023	**-996.26**		$387,851.66
8/17/2023	**-12.06**		$387,839.60
8/17/2023	**-245.50**		$387,594.10
8/17/2023	**-3.47**		$387,590.63
8/17/2023	**-7.54**		$387,583.09
8/17/2023	**-257.14**		$387,325.95
8/17/2023	**-3,960.00**		$383,365.95
8/17/2023	**-19,564.71**		$363,801.24
8/17/2023	**-69,114.43**		$294,686.81

8/17/2023		**$778.26**	$295,465.07
8/17/2023		**$6,861.77**	$302,326.84
8/17/2023		**$1,081.41**	$303,408.25
8/17/2023		**$1,691.69**	$305,099.94
8/17/2023		**$1,860.68**	$306,960.62
8/17/2023		**$2,621.89**	$309,582.51
8/17/2023		**$1,462.04**	$311,044.55
8/17/2023	**-11,892.03**		$299,152.52
8/17/2023	**-4,731.76**		$294,420.76
8/18/2023		**$1,683.28**	$296,104.04
8/18/2023		**$301.63**	$296,405.67
8/18/2023		**$136.89**	$296,542.56
8/18/2023		**$307.67**	$296,850.23
8/18/2023		**$147.00**	$296,997.23
8/18/2023	**-1,196.90**		$295,800.33
8/18/2023		**$1,313.82**	$297,114.15
8/18/2023		**$5,943.84**	$303,057.99
8/18/2023		**$2,253.42**	$305,311.41
8/18/2023		**$779.50**	$306,090.91
8/18/2023		**$766.79**	$306,857.70
8/18/2023		**$1,401.82**	$308,259.52
8/18/2023		**$585.81**	$308,845.33
8/19/2023		**$1,070.68**	$309,916.01
8/20/2023		**$11,829.77**	$321,745.78
8/20/2023		**$5,358.22**	$327,104.00
8/21/2023		**$772.69**	$327,876.69
8/21/2023		**$53,663.40**	$381,540.09
8/21/2023		**$3,164.37**	$384,704.46
8/21/2023		**$91.08**	$384,795.54
8/21/2023		**$1,019.21**	$385,814.75
8/21/2023		**$187.21**	$386,001.96
8/22/2023	**-50.21**		$385,951.75
8/22/2023	**-65.00**		$385,886.75
8/22/2023		**$2,201.17**	$388,087.92
8/22/2023		**$14,174.65**	$402,262.57
8/22/2023		**$1,954.78**	$404,217.35
8/22/2023		**$1,276.00**	$405,493.35
8/22/2023		**$395.00**	$405,888.35
8/22/2023		**$2,129.18**	$408,017.53
8/22/2023		**$812.22**	$408,829.75
8/22/2023		**$4,252.76**	$413,082.51
8/22/2023		**$652.92**	$413,735.43
8/23/2023	**-151,400.22**		$262,335.21
8/23/2023	**-3,257.96**		$259,077.25
8/23/2023	**-44,979.07**		$214,098.18
8/23/2023	**-1,672.15**		$212,426.03
8/23/2023	**-12,393.70**		$200,032.33
8/23/2023	**-500.00**		$199,532.33
8/23/2023	**-74,253.16**		$125,279.17
8/23/2023	**-1,988.08**		$123,291.09
8/23/2023	**-96,968.00**		$26,323.09

8/23/2023	-151.55		$26,171.54
8/23/2023	-2,677.43		$23,494.11
8/23/2023	-370.22		$23,123.89
8/23/2023	-6,973.79		$16,150.10
8/23/2023		**$304.57**	$16,454.67
8/23/2023		**$617.04**	$17,071.71
8/23/2023		**$15,578.09**	$32,649.80
8/23/2023		**$2,938.26**	$35,588.06
8/23/2023		**$544.81**	$36,132.87
8/23/2023		**$272.70**	$36,405.57
8/23/2023		**$1,856.29**	$38,261.86
8/23/2023		**$1,578.11**	$39,839.97
8/23/2023		**$600,000.00**	$639,839.97
8/24/2023	-231,107.33		$408,732.64
8/24/2023		**$21.57**	$408,754.21
8/24/2023		**$330.58**	$409,084.79
8/24/2023		**$3,585.19**	$412,669.98
8/24/2023		**$1,973.31**	$414,643.29
8/24/2023		**$163.24**	$414,806.53
8/24/2023		**$1,399.40**	$416,205.93
8/24/2023		**$1,257.91**	$417,463.84
8/24/2023	-560.53		$416,903.31
8/24/2023	-2,321.76		$414,581.55
8/25/2023	-550.35		$414,031.20
8/25/2023		**$2,365.19**	$416,396.39
8/25/2023		**$7,353.92**	$423,750.31
8/25/2023		**$1,991.05**	$425,741.36
8/25/2023		**$613.00**	$426,354.36
8/25/2023		**$1,178.50**	$427,532.86
8/25/2023		**$45.65**	$427,578.51
8/25/2023		**$1,395.25**	$428,973.76
8/25/2023		**$728.29**	$429,702.05
8/26/2023		**$93.26**	$429,795.31
8/26/2023		**$302.14**	$430,097.45
8/27/2023		**$1,065.96**	$431,163.41
8/28/2023		**$100.30**	$431,263.71
8/28/2023		**$30,734.56**	$461,998.27
8/28/2023		**$445.24**	$462,443.51
8/28/2023		**$7.00**	$462,450.51
8/28/2023		**$7.00**	$462,457.51
8/28/2023		**$8.79**	$462,466.30
8/28/2023		**$15.95**	$462,482.25
8/28/2023		**$32.06**	$462,514.31
8/28/2023		**$80.85**	$462,595.16
8/28/2023		**$157.44**	$462,752.60
8/28/2023		**$943.64**	$463,696.24
8/28/2023		**$881.78**	$464,578.02
8/28/2023		**$140.40**	$464,718.42
8/28/2023		**$458.95**	$465,177.37
8/28/2023		**$144,616.41**	$609,793.78
8/28/2023		**$189,764.94**	$799,558.72

8/28/2023	-7.95		$799,550.77
8/28/2023	-14.69		$799,536.08
8/28/2023	-35.95		$799,500.13
8/28/2023	-22.97		$799,477.16
8/28/2023	-61.85		$799,415.31
8/28/2023	-68,606.62		$730,808.69
8/28/2023	-91,221.80		$639,586.89
8/28/2023	-889.32		$638,697.57
8/28/2023		**$1,460.77**	$640,158.34
8/28/2023		**$29,893.74**	$670,052.08
8/28/2023		**$1,316.32**	$671,368.40
8/28/2023		**$1,084.50**	$672,452.90
8/28/2023		**$646.00**	$673,098.90
8/28/2023		**$1,700.10**	$674,799.00
8/28/2023		**$231.86**	$675,030.86
8/28/2023		**$1,370.53**	$676,401.39
8/28/2023		**$229.92**	$676,631.31
8/29/2023		**$419.25**	$677,050.56
8/29/2023		**$2,939.44**	$679,990.00
8/29/2023		**$1,036.56**	$681,026.56
8/29/2023		**$777.00**	$681,803.56
8/29/2023		**$214.44**	$682,018.00
8/29/2023		**$1,706.75**	$683,724.75
8/29/2023		**$1,731.63**	$685,456.38
8/30/2023		**$879.63**	$686,336.01
8/30/2023		**$24,714.43**	$711,050.44
8/30/2023		**$1,710.74**	$712,761.18
8/30/2023		**$390.00**	$713,151.18
8/30/2023		**$561.78**	$713,712.96
8/30/2023		**$2,762.38**	$716,475.34
8/30/2023		**$507.01**	$716,982.35
8/31/2023		**$942.54**	$717,924.89
8/31/2023		**$652.37**	$718,577.26
8/31/2023		**$563.96**	$719,141.22
8/31/2023		**$40,841.28**	$759,982.50
8/31/2023		**$367.88**	$760,350.38
8/31/2023	-48,170.21		$712,180.17
8/31/2023		**$1,131.23**	$713,311.40
8/31/2023	-1,131.23		$712,180.17
8/31/2023		**$799.05**	$712,979.22
8/31/2023		**$54,894.63**	$767,873.85
8/31/2023		**$2,083.81**	$769,957.66
8/31/2023		**$683.97**	$770,641.63
8/31/2023		**$3,575.84**	$774,217.47
8/31/2023		**$1,055.36**	$775,272.83
8/31/2023	-50.52		$775,222.31
8/31/2023	-11.34		$775,210.97
			$775,210.97

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			07/31/2023 (07/23) Balance	.00 *	.00 *	387,975.68
08/01/2023	CD3	2024019	GOLF COURSE MERCHANT FEES JULY 2023		1,056.07-	
08/01/2023	CD3	2024019	CITY HALL MERCHANT FEES JULY 2023		999.17-	
08/01/2023	CD3	2024019	BANNER BANK DEBT SVC PYMT		43,197.49-	
08/01/2023	CD3	2024019	SEC 125 REIM. INV#5469819		9.47-	
08/01/2023	CD3	2024019	SEC 125 REIM. INV#5460567		181.37-	
08/01/2023	CD3	2024019	SEC 125 REIM. INV#5462925		80.58-	
08/07/2023	CD3	2024023	INVOICE CLOUD MONTHLY FEES		536.55-	
08/07/2023	CD3	2024023	SEC 125 REIM. INV#5494405		91.42-	
08/07/2023	CD3	2024023	SEC 125 REIM. INV#5492173		74.22-	
08/07/2023	CD3	2024023	SEC 125 REIM. INV#5485005		162.00-	
08/07/2023	CD3	2024023	SEC 125 REIM. INV#5476827		468.00-	
08/15/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		70.00-	
08/17/2023	CD3	2024027	BANK ANALYSIS FEES JUKY 2023		996.26-	
08/17/2023	CD3	2024027	SEC 125 REIM. INV#5530292		257.14-	
08/17/2023	CD3	2024027	SEC 125 REIM. INV#5516418		3.47-	
08/17/2023	CD3	2024027	YAMAHA GOLF CART LEASE		3,960.00-	
08/17/2023	CD3	2024027	SEC 125 REIM. INV#5510333		12.06-	
08/17/2023	CD3	2024027	IGI NAT GAS PURCHASE JULY 2023		19,564.71-	
08/17/2023	CD3	2024027	SEC 125 REIM. INV#5527506		7.54-	
08/17/2023	CD3	2024027	SEC 125 REIM. INV#5513215		245.50-	
08/17/2023	CD3	2024027	LEASE SERVICES-FIRE DEPT		118.76-	
08/22/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		50.21-	
08/22/2023	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		65.00-	
08/24/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		560.53-	
08/28/2023	CD3	2024031	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
08/28/2023	CD3	2024031	SEC 125 REIM. INV#5547991		22.97-	
08/28/2023	CD3	2024031	SEC 125 REIM. INV#5533962		14.69-	
08/28/2023	CD3	2024031	SEC 125 REIM. INV#5532420		7.95-	
08/28/2023	CD3	2024031	SEC 125 REIM. INV#5536152		35.95-	
08/28/2023	CD3	2024031	PNC BANK-CITY HALL DEBT SVC PYMT		68,606.62-	
08/28/2023	CD3	2024031	UMPQUA BANK-POOL DEBT SVC PYMT		91,221.80-	
08/28/2023	CD3	2024031	SEC 125 REIM. INV#5567533		61.85-	
08/31/2023	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		50.52-	
08/31/2023	CD3	2024043	SEC 125 REIM # 5580900		11.34-	
08/03/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		71,892.77-	
08/07/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		25,244.70-	
08/10/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		577,473.80-	
08/17/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		69,114.43-	
08/18/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,196.90-	
08/23/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	304.57		
08/24/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		231,107.33-	
08/24/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	21.57		
08/31/2023	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		48,170.21-	
08/31/2023	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI			
08/01/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,226.09-	
08/03/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,184.96-	
08/07/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	3,218.77-	
08/11/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	176,842.34-	
08/17/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	11,892.03-	
08/24/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,321.76-	
08/25/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	155,208.53-	
08/07/2023	CDPT		SUMMARIZED PAYROLL DETAIL	14.37	108,618.35-	
08/23/2023	CDPT		SUMMARIZED PAYROLL DETAIL	808.10	261,752.99-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/01/2023	CR	8	CHECK US BANK - USBS - A	30,194.89		
08/01/2023	CR	9	GOLF COURSE CREDIT CARD - USBS - B	796.82		
08/01/2023	CR	10	INVOICE CLOUD CREDIT CARDS - USBS - I	4,663.10		
08/01/2023	CR	11	ACH - USBS - Z	1,673.66		
08/01/2023	CR	12	OBD - USBS - Y	3,189.08		
08/02/2023	CR	1015	CHECK US BANK - USBS - A	19,955.65		
08/02/2023	CR	1016	GOLF COURSE CREDIT CARD - USBS - B	1,434.50		
08/02/2023	CR	1017	INVOICE CLOUD CREDIT CARDS - USBS - I	5,910.10		
08/02/2023	CR	1018	ACH - USBS - Z	1,374.77		
08/02/2023	CR	1019	OBD - USBS - Y	1,709.47		
08/03/2023	CR	1028	CHECK US BANK - USBS - A	13,394.41		
08/03/2023	CR	1029	GOLF COURSE CREDIT CARD - USBS - B	943.75		
08/03/2023	CR	1030	ACH - USBS - Z	1,668.76		
08/03/2023	CR	1031	INVOICE CLOUD CREDIT CARDS - USBS - I	3,139.92		
08/03/2023	CR	1032	OBD - USBS - Y	2,690.25		
08/04/2023	CR	1043	CHECK US BANK - USBS - A	14,537.70		
08/04/2023	CR	1044	INVOICE CLOUD CREDIT CARDS - USBS - I	3,422.41		
08/04/2023	CR	1045	ACH - USBS - Z	501.69		
08/04/2023	CR	1046	OBD - USBS - Y	4,856.55		
08/05/2023	CR	1050	INVOICE CLOUD CREDIT CARDS - USBS - I	2,785.76		
08/05/2023	CR	1051	ACH - USBS - Z	438.19		
08/06/2023	CR	1055	INVOICE CLOUD CREDIT CARDS - USBS - I	1,306.96		
08/06/2023	CR	1056	ACH - USBS - Z	457.07		
08/07/2023	CR	1065	CHECK US BANK - USBS - A	35,831.28		
08/07/2023	CR	1066	GOLF COURSE CREDIT CARD - USBS - B	7,387.64		
08/07/2023	CR	1067	INVOICE CLOUD CREDIT CARDS - USBS - I	3,744.28		
08/07/2023	CR	1068	OBD - USBS - Y	2,563.17		
08/07/2023	CR	1069	ACH - USBS - Z	1,005.00		
08/08/2023	CR	1078	CHECK US BANK - USBS - A	21,412.59		
08/08/2023	CR	1079	GOLF COURSE CREDIT CARD - USBS - B	1,157.50		
08/08/2023	CR	1080	INVOICE CLOUD CREDIT CARDS - USBS - I	12,087.61		
08/08/2023	CR	1081	ACH - USBS - Z	12,760.18		
08/08/2023	CR	1082	OBD - USBS - Y	1,060.93		
08/09/2023	CR	1093	CHECK US BANK - USBS - A	210,333.41		
08/09/2023	CR	1094	GOLF COURSE CREDIT CARD - USBS - B	1,634.02		
08/09/2023	CR	1095	INVOICE CLOUD CREDIT CARDS - USBS - I	1,844.33		
08/09/2023	CR	1096	OBD - USBS - Y	292.51		
08/09/2023	CR	1097	ACH - USBS - Z	427.42		
08/10/2023	CR	1105	CHECK US BANK - USBS - A	9,514.09		
08/10/2023	CR	1106	GOLF COURSE CREDIT CARD - USBS - B	1,113.50		
08/10/2023	CR	1107	ACH - USBS - Z	2,574.47		
08/10/2023	CR	1108	INVOICE CLOUD CREDIT CARDS - USBS - I	1,711.97		
08/10/2023	CR	1109	OBD - USBS - Y	1,525.46		
08/11/2023	CR	1117	CHECK US BANK - USBS - A	9,196.70		
08/11/2023	CR	1118	INVOICE CLOUD CREDIT CARDS - USBS - I	1,398.02		
08/11/2023	CR	1119	ACH - USBS - Z	1,220.83		
08/11/2023	CR	1120	OBD - USBS - Y	92.65		
08/12/2023	CR	1124	INVOICE CLOUD CREDIT CARDS - USBS - I	601.30		
08/12/2023	CR	1125	ACH - USBS - Z	315.06		
08/13/2023	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	721.33		
08/14/2023	CR	1136	CHECK US BANK - USBS - A	19,743.19		
08/14/2023	CR	1137	GOLF COURSE CREDIT CARD - USBS - B	5,001.90		
08/14/2023	CR	1138	OBD - USBS - Y	303.14		
08/14/2023	CR	1139	INVOICE CLOUD CREDIT CARDS - USBS - I	1,186.02		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/14/2023	CR	1140	ACH - USBS - Z	173.98		
08/14/2023	CR	1152	CHECK US BANK - USBS - A			
08/15/2023	CR	1153	CHECK US BANK - USBS - A	45,071.35		
08/15/2023	CR	1154	ACH - USBS - Z	173.09		
08/15/2023	CR	1155	INVOICE CLOUD CREDIT CARDS - USBS - I	1,234.75		
08/15/2023	CR	1156	OBD - USBS - Y	1,125.78		
08/16/2023	CR	1163	CHECK US BANK - USBS - A	10,969.58		
08/16/2023	CR	1164	GOLF COURSE CREDIT CARD - USBS - B	1,455.99		
08/16/2023	CR	1165	INVOICE CLOUD CREDIT CARDS - USBS - I	2,379.85		
08/16/2023	CR	1166	OBD - USBS - Y	713.68		
08/16/2023	CR	1167	ACH - USBS - Z	161.80		
08/17/2023	CR	1175	CHECK US BANK - USBS - A	8,721.44		
08/17/2023	CR	1176	GOLF COURSE CREDIT CARD - USBS - B	1,691.69		
08/17/2023	CR	1177	ACH - USBS - Z	1,860.68		
08/17/2023	CR	1178	INVOICE CLOUD CREDIT CARDS - USBS - I	2,621.89		
08/17/2023	CR	1179	OBD - USBS - Y	1,462.04		
08/18/2023	CR	1190	CHECK US BANK - USBS - A	9,511.08		
08/18/2023	CR	1191	GOLF COURSE CREDIT CARD - USBS - B	779.50		
08/18/2023	CR	1192	INVOICE CLOUD CREDIT CARDS - USBS - I	1,401.82		
08/18/2023	CR	1193	ACH - USBS - Z	766.79		
08/18/2023	CR	1194	OBD - USBS - Y	585.81		
08/19/2023	CR	1197	INVOICE CLOUD CREDIT CARDS - USBS - I	1,070.68		
08/20/2023	CR	1201	INVOICE CLOUD CREDIT CARDS - USBS - I	5,358.22		
08/20/2023	CR	1202	ACH - USBS - Z	11,829.77		
08/21/2023	CR	1212	CHECK US BANK - USBS - A	57,600.46		
08/21/2023	CR	1213	OBD - USBS - Y	187.21		
08/21/2023	CR	1214	INVOICE CLOUD CREDIT CARDS - USBS - I	1,019.21		
08/21/2023	CR	1215	ACH - USBS - Z	91.08		
08/22/2023	CR	1222	CHECK US BANK - USBS - A	18,330.60		
08/22/2023	CR	1223	GOLF COURSE CREDIT CARD - USBS - B	3,800.18		
08/22/2023	CR	1224	INVOICE CLOUD CREDIT CARDS - USBS - I	4,252.76		
08/22/2023	CR	1225	ACH - USBS - Z	812.22		
08/22/2023	CR	1226	OBD - USBS - Y	652.92		
08/23/2023	CR	1236	CHECK US BANK - USBS - A	19,133.39		
08/23/2023	CR	1237	GOLF COURSE CREDIT CARD - USBS - B	544.81		
08/23/2023	CR	1238	INVOICE CLOUD CREDIT CARDS - USBS - I	1,856.29		
08/23/2023	CR	1239	OBD - USBS - Y	1,578.11		
08/23/2023	CR	1240	ACH - USBS - Z	272.70		
08/24/2023	CR	1251	CHECK US BANK - USBS - A	5,889.08		
08/24/2023	CR	1252	INVOICE CLOUD CREDIT CARDS - USBS - I	1,399.40		
08/24/2023	CR	1253	OBD - USBS - Y	1,257.91		
08/24/2023	CR	1254	ACH - USBS - Z	163.24		
08/25/2023	CR	1244	INVOICE CLOUD CREDIT CARDS - USBS - I	436.25		
08/25/2023	CR	1245	OBD - USBS - Y	728.29		
08/25/2023	CR	1263	CHECK US BANK - USBS - A	11,710.16		
08/25/2023	CR	1264	GOLF COURSE CREDIT CARD - USBS - B	1,791.50		
08/25/2023	CR	1265	INVOICE CLOUD CREDIT CARDS - USBS - I	959.00		
08/25/2023	CR	1266	ACH - USBS - Z	45.65		
08/26/2023	CR	1270	INVOICE CLOUD CREDIT CARDS - USBS - I	302.14		
08/26/2023	CR	1271	ACH - USBS - Z	93.26		
08/27/2023	CR	1274	INVOICE CLOUD CREDIT CARDS - USBS - I	1,065.96		
08/28/2023	CR	1283	CHECK US BANK - USBS - A	32,670.83		
08/28/2023	CR	1284	GOLF COURSE CREDIT CARD - USBS - B	3,430.60		
08/28/2023	CR	1285	OBD - USBS - Y	229.92		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/28/2023	CR	1286	ACH - USBS - Z	231.86		
08/28/2023	CR	1287	INVOICE CLOUD CREDIT CARDS - USBS - I	1,370.53		
08/29/2023	CR	1295	CHECK US BANK - USBS - A	4,395.25		
08/29/2023	CR	1296	GOLF COURSE CREDIT CARD - USBS - B	777.00		
08/29/2023	CR	1297	INVOICE CLOUD CREDIT CARDS - USBS - I	1,706.75		
08/29/2023	CR	1298	OBD - USBS - Y	1,731.63		
08/29/2023	CR	1299	ACH - USBS - Z	214.44		
08/30/2023	CR	1307	CHECK US BANK - USBS - A	27,304.80		
08/30/2023	CR	1308	GOLF COURSE CREDIT CARD - USBS - B	390.00		
08/30/2023	CR	1309	INVOICE CLOUD CREDIT CARDS - USBS - I	2,762.38		
08/30/2023	CR	1310	OBD - USBS - Y	507.01		
08/30/2023	CR	1311	ACH - USBS - Z	561.78		
08/31/2023	CR	1318	CHECK US BANK - USBS - A	57,777.49		
08/31/2023	CR	1319	INVOICE CLOUD CREDIT CARDS - USBS - I	3,575.84		
08/31/2023	CR	1320	OBD - USBS - Y	1,055.36		
08/31/2023	CR	1321	ACH - USBS - Z	683.97		
08/01/2023	CRJE	2023018	VERTICAL BRIDGE AUG 2023 AR #4002	1,050.00		
08/01/2023	CRJE	2023018	HWY USERS FOR JULY 2023	39,504.60		
08/01/2023	CRJE	2023018	DIR DEP IPAY 08/01/2023	1,466.57		
08/07/2023	CRJE	2024022	DIR DEP IPAY 08/03/2023	1,842.19		
08/07/2023	CRJE	2024022	DIR DEP IPAY 08/04/2023	1,901.25		
08/07/2023	CRJE	2024022	DIR DEP IPAY 08/02/2023	18,983.57		
08/09/2023	CRJE	2023024	TRNS FROM LAIF #1697712	400,000.00		
08/14/2023	CRJE	2024025	CDCR NATURAL GAS PAYMENTS AR#501	4,205.83		
08/14/2023	CRJE	2024025	DIR DEP IPAY 08/10/2023	1,606.87		
08/14/2023	CRJE	2024025	DIR DEP IPAY 08/07/2023	1,667.72		
08/14/2023	CRJE	2024025	DIR DEP 103.2481.00.01 (VA)	667.05		
08/14/2023	CRJE	2024025	DIR DEP IPAY 08/09/2023	705.22		
08/14/2023	CRJE	2024025	DIR DEP 105.2260.00.00 (BLM)	46.93		
08/14/2023	CRJE	2024025	DIR DEP IPAY 08/08/2023	537.12		
08/14/2023	CRJE	2024025	DIR DEP IPAY 08/11/2023	439.00		
08/18/2023	CRJE	2024028	DIR DEP 08/16/2023	136.89		
08/18/2023	CRJE	2024028	DIR DEP 08/18/2023	147.00		
08/18/2023	CRJE	2024028	DIR DEP 08/15/2023	301.63		
08/18/2023	CRJE	2024028	DIR DEP 08/14/2023	1,683.28		
08/18/2023	CRJE	2024028	DIR DEP 08/17/2023	307.67		
08/23/2023	CRJE	2024029	TNS FROM LAIF #1698232	600,000.00		
08/28/2023	CRJE	2024030	DIR DEP 103.2300.00.02 (BLM)	140.40		
08/28/2023	CRJE	2024030	DIR DEP 103.2425.00.00 (BLM)	157.44		
08/28/2023	CRJE	2024030	DIR DEP IPAY 08/21/2023	100.30		
08/28/2023	CRJE	2024030	RMRA FUND ALLOCATION FOR JULY 2023	30,734.56		
08/28/2023	CRJE	2024030	BOE SALES TAX ALLOCATION	144,616.41		
08/28/2023	CRJE	2024030	BOE SALES TAX ALLOCATION- MEASURE P	189,764.94		
08/28/2023	CRJE	2024030	DIR DEP IPAY 08/23/2023	943.64		
08/28/2023	CRJE	2024030	DIR DEP 103.2304.00.00 (BLM)	32.06		
08/28/2023	CRJE	2024030	DIR DEP 103.2409.00.00 (BLM)	80.85		
08/28/2023	CRJE	2024030	DIR DEP IPAY 08/24/2023	881.78		
08/28/2023	CRJE	2024030	DIR DEP 103.2301.00.00 (BLM)	7.00		
08/28/2023	CRJE	2024030	DIR DEP 103.2306.00.00 (BLM)	8.79		
08/28/2023	CRJE	2024030	DIR DEP 103.2303.00.00 (BLM)	15.95		
08/28/2023	CRJE	2024030	DIR DEP IPAY 08/22/2023	445.24		
08/28/2023	CRJE	2024030	DIR DEP IPAY 08/25/2023	458.95		
08/28/2023	CRJE	2024030	DIR DEP 103.2302.00.00 (BLM)	7.00		
08/31/2023	CRJE	2024037	HWY USERS FOR JULY 2023	40,841.28		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/31/2023	CRJE	2024037	DIR DEP IPAY 08/28/2023	942.54		
08/31/2023	CRJE	2024037	DIR DEP IPAY 08/30/2023	563.96		
08/31/2023	CRJE	2024037	DIR DEP IPAY 08/29/2023	652.37		
08/31/2023	CRJE	2024037	DIR DEP IPAY 08/31/2023	367.88		
			08/31/2023 (08/23) Period Totals and Balance	2,369,391.78 *	1,982,156.49- *	775,210.97

Number of transactions: 224 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	2,369,391.78	1,982,156.49-	387,235.29

Number of transactions: 224 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	2,369,391.78	1,982,156.49-	387,235.29

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

		p:/FINANCE/DEBI/MONTH END REPORTS\	UNAUDITED			Unaudited SEPT
			6/30/23	YTD	YTD	Fund Balance
	Fund #	Fund Title	Fund Balance	Revenue	Expenditures	9/30/2023
	100X	General Fund	2,594,670	303,361	1,940,278	957,752
	1009	Public Safety Police	357,457	1,055,593	1,002,868	410,182
	1010	Public Safety Fire	258,803	535,168	468,154	325,817
	1011	Community Services GF	129,205	327,200	423,874	32,531
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	46,070	50,577	(33,649)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,630	2,677,188
	2005	Road Maintenance & Rehab SB-1	126,616	81,488	35,512	172,592
	2006	Snow Removal	(10,278)	0	315	(10,593)
	2007	Streets	(427,150)	2,204,137	216,148	1,560,839
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	4,313	0	(21,592)
	2011	Police Mitigation	3,014	686	16,144	(12,444)
	2012	Fire Mitigation	(35,092)	2,629	0	(32,464)
	2013	Park Dedication	1,609	2,956	0	4,564
	2016	State Comm. Dev. Rev.FD	46,444	4,426	0	50,870
	2018	Home Revolving Fund	3,011	9,066	0	12,076
	2030	Traffic Safety	15,910	641	0	16,551
	2035	Traffic Signals Fund	426	1,264	0	1,690
	2037	Skyline Bicycle Lane	51	153	0	204
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	107	(12,547)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	2,179	9,827	(8,568)
	2046	State of CA CDBG CV2/3	25,134	3,353	11,334	17,153
	2047	HCD SB2 GRANT	(19,065)	0	2,433	(21,498)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	19,980	(167,193)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	34,098	68,607	(35,836)
	4005	Community Pool Debt Service	415	25,293	91,222	(65,514)
Enterprise Funds	711X	Water Funds	(617,157)	800,569	648,538	(465,127)
	720X	Airport	1,693,047	52,403	69,289	1,676,161
	7301	Geothermal	(73,721)	25,538	24,108	(72,291)
	7401	Natural Gas	871,024	352,513	829,378	394,159
	7530	Golf Course	73,389	228,411	127,347	174,453
Internal Service Funds	7620	PW Admin/Engineering	180,441	59,454	56,178	183,717
	7630	Risk Management	184,493	336,780	727,727	(206,454)
Agency Funds	8402	LAFCO	3,635	32,389	17,717	18,308
	8404	Air Pollution	(184,806)	45,462	1,230,448	(1,369,792)
	8405	Air Pollution - Carl Moyer	(184,074)	50,806	100,000	(233,268)
	8406	IRWM - Management Group	478,746	0	0	478,746
	8407	CCI Woodsmoke Reduction	(0)	192,870	0	192,870
		TOTALS	7,720,833	6,821,272	8,198,739	6,343,366

			$775,210.97
9/1/2023		**$1,494.89**	$776,705.86
9/1/2023		**$5,995.65**	$782,701.51
9/1/2023		**$4,300.56**	$787,002.07
9/1/2023		**$419.31**	$787,421.38
9/1/2023		**$757.35**	$788,178.73
9/1/2023		**$1,369.01**	$789,547.74
9/1/2023		**$5,693.68**	$795,241.42
9/1/2023		**$3,658.78**	$798,900.20
9/2/2023		**$1,094.93**	$799,995.13
9/2/2023		**$2,862.50**	$802,857.63
9/3/2023		**$625.54**	$803,483.17
9/3/2023		**$1,289.83**	$804,773.00
9/4/2023		**$379.48**	$805,152.48
9/4/2023		**$1,851.73**	$807,004.21
9/5/2023	**-142,070.56**		$664,933.65
9/5/2023	**-1,158.67**		$663,774.98
9/5/2023	**-43,444.34**		$620,330.64
9/5/2023	**-1,081.12**		$619,249.52
9/5/2023	**-8,084.60**		$611,164.92
9/5/2023	**-500.00**		$610,664.92
9/5/2023	**-39,292.57**		$571,372.35
9/5/2023	**-2,288.08**		$569,084.27
9/5/2023	**-1,197.29**		$567,886.98
9/5/2023		**$52.46**	$567,939.44
9/5/2023		**$4,126.75**	$572,066.19
9/5/2023		**$27,094.67**	$599,160.86
9/5/2023		**$5,901.91**	$605,062.77
9/5/2023		**$155.79**	$605,218.56
9/5/2023		**$1,649.41**	$606,867.97
9/5/2023		**$1,784.13**	$608,652.10
9/5/2023		**$6,684.63**	$615,336.73
9/5/2023		**$3,811.23**	$619,147.96
9/6/2023	**-190.00**		$618,957.96
9/6/2023	**-25,936.55**		$593,021.41
9/6/2023	**-102.00**		$592,919.41
9/6/2023		**$1,142.17**	$594,061.58
9/6/2023		**$15,102.57**	$609,164.15
9/6/2023		**$4,812.21**	$613,976.36
9/6/2023		**$881.83**	$614,858.19
9/6/2023		**$3,914.05**	$618,772.24
9/6/2023		**$5,566.88**	$624,339.12
9/7/2023	**-78,107.76**		$546,231.36
9/7/2023		**$1,211.60**	$547,442.96
9/7/2023		**$14,811.84**	$562,254.80
9/7/2023		**$4,527.93**	$566,782.73
9/7/2023		**$1,219.00**	$568,001.73
9/7/2023		**$833.00**	$568,834.73
9/7/2023		**$858.96**	$569,693.69
9/7/2023		**$2,993.99**	$572,687.68
9/7/2023		**$3,730.36**	$576,418.04

9/8/2023		$554.03	$576,972.07
9/8/2023		$7,973.17	$584,945.24
9/8/2023		$3,974.68	$588,919.92
9/8/2023		$13,552.11	$602,472.03
9/8/2023		$10,287.78	$612,759.81
9/8/2023		$2,412.24	$615,172.05
9/9/2023		$590.04	$615,762.09
9/9/2023		$714.67	$616,476.76
9/10/2023		$229.24	$616,706.00
9/10/2023		$670.37	$617,376.37
9/11/2023		$742.12	$618,118.49
9/11/2023		$30,687.39	$648,805.88
9/11/2023		$3,164.51	$651,970.39
9/11/2023		$1,039.93	$653,010.32
9/11/2023		$1,740.69	$654,751.01
9/11/2023		$1,100.25	$655,851.26
9/11/2023	-95.00		$655,756.26
9/12/2023		$1,751.03	$657,507.29
9/12/2023		$2,990.10	$660,497.39
9/12/2023		$2,221.42	$662,718.81
9/12/2023		$486.48	$663,205.29
9/12/2023		$1,169.60	$664,374.89
9/12/2023		$1,396.30	$665,771.19
9/12/2023		$988.49	$666,759.68
9/12/2023		$507.50	$667,267.18
9/12/2023		$519.74	$667,786.92
9/12/2023		$1,412.54	$669,199.46
9/12/2023		$749.10	$669,948.56
9/13/2023	-77.30		$669,871.26
9/13/2023		$781.93	$670,653.19
9/13/2023		$58,307.38	$728,960.57
9/13/2023		$1,348.44	$730,309.01
9/13/2023		$514.09	$730,823.10
9/13/2023		$53.93	$730,877.03
9/13/2023		$1,431.11	$732,308.14
9/13/2023		$302.65	$732,610.79
9/14/2023	-309,842.30		$422,768.49
9/14/2023		$40.09	$422,808.58
9/14/2023		$2,500.00	$425,308.58
9/14/2023		$1,050.00	$426,358.58
9/14/2023		$1,637.78	$427,996.36
9/14/2023		$14,035.49	$442,031.85
9/14/2023		$3,137.35	$445,169.20
9/14/2023		$1,679.48	$446,848.68
9/14/2023		$46.93	$446,895.61
9/14/2023		$2,126.57	$449,022.18
9/14/2023		$175.53	$449,197.71
9/14/2023		$257.70	$449,455.41
9/14/2023		$262.16	$449,717.57
9/14/2023	-3,891.80		$445,825.77
9/14/2023	-2,376.61		$443,449.16

9/14/2023		**$746.23**	$444,195.39
9/14/2023		**$9,233.53**	$453,428.92
9/14/2023		**$2,378.74**	$455,807.66
9/14/2023		**$934.47**	$456,742.13
9/14/2023		**$1,838.08**	$458,580.21
9/14/2023		**$2,053.27**	$460,633.48
9/14/2023		**$188.65**	$460,822.13
9/15/2023	**-111.30**		$460,710.83
9/15/2023	**-43,230.35**		$417,480.48
9/15/2023	**-901.17**		$416,579.31
9/15/2023	**-681.93**		$415,897.38
9/15/2023	**-456.00**		$415,441.38
9/15/2023	**-159.64**		$415,281.74
9/15/2023	**-250.00**		$415,031.74
9/15/2023	**-10.60**		$415,021.14
9/15/2023	**-54.63**		$414,966.51
9/15/2023	**-215.00**		$414,751.51
9/15/2023	**-4.00**		$414,747.51
9/15/2023	**-3,960.00**		$410,787.51
9/15/2023	**-22,560.78**		$388,226.73
9/15/2023		**$1,576.24**	$389,802.97
9/15/2023		**$3,651.81**	$393,454.78
9/15/2023		**$1,625.37**	$395,080.15
9/15/2023		**$982.01**	$396,062.16
9/15/2023		**$307.26**	$396,369.42
9/15/2023		**$1,603.27**	$397,972.69
9/15/2023		**$651.05**	$398,623.74
9/15/2023		**$2,082.24**	$400,705.98
9/15/2023		**$465.76**	$401,171.74
9/16/2023		**$162.59**	$401,334.33
9/16/2023		**$1,295.94**	$402,630.27
9/17/2023		**$175.66**	$402,805.93
9/17/2023		**$814.66**	$403,620.59
9/18/2023		**$310.50**	$403,931.09
9/18/2023	**-1,187.87**		$402,743.22
9/18/2023		**$2,019.61**	$404,762.83
9/18/2023		**$24,639.06**	$429,401.89
9/18/2023		**$2,368.80**	$431,770.69
9/18/2023		**$804.10**	$432,574.79
9/18/2023		**$2,685.50**	$435,260.29
9/18/2023		**$1,547.10**	$436,807.39
9/18/2023		**$692.08**	$437,499.47
9/18/2023		**$1,605.85**	$439,105.32
9/18/2023		**$397.29**	$439,502.61
9/19/2023		**$582.91**	$440,085.52
9/19/2023		**$27,272.68**	$467,358.20
9/19/2023		**$1,948.30**	$469,306.50
9/19/2023		**$888.94**	$470,195.44
9/19/2023		**$1,758.69**	$471,954.13
9/19/2023		**$580.38**	$472,534.51
9/20/2023	**-138,672.39**		$333,862.12

9/20/2023	-3,230.15		$330,631.97
9/20/2023	-43,659.97		$286,972.00
9/20/2023	-1,071.58		$285,900.42
9/20/2023	-8,119.16		$277,781.26
9/20/2023	-500.00		$277,281.26
9/20/2023	-62,155.69		$215,125.57
9/20/2023	-2,288.08		$212,837.49
9/20/2023	-92,690.00		$120,147.49
9/20/2023	-132.60		$120,014.89
9/20/2023	-2,642.99		$117,371.90
9/20/2023	-2,005.18		$115,366.72
9/20/2023	-6,819.79		$108,546.93
9/20/2023		$1,864.06	$110,410.99
9/20/2023		$3,430.22	$113,841.21
9/20/2023		$2,467.03	$116,308.24
9/20/2023		$162.50	$116,470.74
9/20/2023		$465.50	$116,936.24
9/20/2023		$12,115.30	$129,051.54
9/20/2023		$9,471.12	$138,522.66
9/20/2023		$420.29	$138,942.95
9/21/2023		$35.76	$138,978.71
9/21/2023		$1,157.14	$140,135.85
9/21/2023		$124.56	$140,260.41
9/21/2023		$60.63	$140,321.04
9/21/2023		$237.08	$140,558.12
9/21/2023		$185.82	$140,743.94
9/21/2023		$33,873.83	$174,617.77
9/21/2023		$208.87	$174,826.64
9/21/2023		$1,312.30	$176,138.94
9/21/2023		$202,829.00	$378,967.94
9/21/2023		$206,862.33	$585,830.27
9/21/2023		$191.36	$586,021.63
9/21/2023		$7.00	$586,028.63
9/21/2023		$7.00	$586,035.63
9/21/2023		$7.00	$586,042.63
9/21/2023		$17.74	$586,060.37
9/21/2023		$33.85	$586,094.22
9/21/2023		$83.24	$586,177.46
9/21/2023		$104.40	$586,281.86
9/21/2023		$108.61	$586,390.47
9/21/2023		$850.35	$587,240.82
9/21/2023		$694.74	$587,935.56
9/21/2023		$9,125.24	$597,060.80
9/21/2023		$630.29	$597,691.09
9/21/2023	-220,514.61		$377,176.48
9/21/2023		$1,627.04	$378,803.52
9/21/2023		$709.00	$379,512.52
9/21/2023		$6,881.36	$386,393.88
9/21/2023		$1,924.18	$388,318.06
9/21/2023		$65.78	$388,383.84
9/21/2023		$2,230.67	$390,614.51

9/21/2023		**$1,530.21**	$392,144.72
9/22/2023	**-47,838.28**		$344,306.44
9/22/2023	**-650.00**		$343,656.44
9/22/2023		**$106.73**	$343,763.17
9/22/2023		**$1,408.90**	$345,172.07
9/22/2023		**$6,754.79**	$351,926.86
9/22/2023		**$5,251.13**	$357,177.99
9/22/2023		**$663.00**	$357,840.99
9/22/2023		**$753.50**	$358,594.49
9/22/2023		**$58.33**	$358,652.82
9/22/2023		**$2,061.46**	$360,714.28
9/22/2023		**$1,180.80**	$361,895.08
9/23/2023		**$282.66**	$362,177.74
9/23/2023		**$954.28**	$363,132.02
9/24/2023		**$124.61**	$363,256.63
9/24/2023		**$461.27**	$363,717.90
9/25/2023		**$1,674.16**	$365,392.06
9/25/2023		**$11,430.20**	$376,822.26
9/25/2023		**$2,132.59**	$378,954.85
9/25/2023		**$1,418.59**	$380,373.44
9/25/2023		**$1,457.39**	$381,830.83
9/25/2023		**$951.17**	$382,782.00
9/25/2023		**$434.72**	$383,216.72
9/25/2023		**$1,540.19**	$384,756.91
9/25/2023		**$211.53**	$384,968.44
9/26/2023		**$908.95**	$385,877.39
9/26/2023		**$4,963.71**	$390,841.10
9/26/2023		**$5,032.18**	$395,873.28
9/26/2023		**$252.00**	$396,125.28
9/26/2023		**$482.42**	$396,607.70
9/26/2023		**$1,445.72**	$398,053.42
9/26/2023		**$1,838.56**	$399,891.98
9/27/2023		**$144.15**	$400,036.13
9/27/2023		**$7,476.01**	$407,512.14
9/27/2023		**$1,902.22**	$409,414.36
9/27/2023		**$285.20**	$409,699.56
9/27/2023		**$1,719.21**	$411,418.77
9/27/2023		**$647.08**	$412,065.85
9/28/2023	**-99.36**		$411,966.49
9/28/2023	**-51.57**		$411,914.92
9/28/2023	**-36,811.25**		$375,103.67
9/28/2023	**-889.32**		$374,214.35
9/28/2023	**-39.70**		$374,174.65
9/28/2023	**-200.00**		$373,974.65
9/28/2023	**-15.88**		$373,958.77
9/28/2023		**$628.63**	$374,587.40
9/28/2023		**$6,390.77**	$380,978.17
9/28/2023		**$1,981.09**	$382,959.26
9/28/2023		**$342.60**	$383,301.86
9/28/2023		**$749.60**	$384,051.46
9/28/2023		**$437.01**	$384,488.47
9/28/2023		**$2,798.51**	$387,286.98

9/28/2023		**$798.51**	$388,085.49
9/28/2023	**-178,276.59**		$209,808.90
9/28/2023	**-200.00**		$209,608.90
9/29/2023		**$300,000.00**	$509,608.90
9/29/2023		**$491.60**	$510,100.50
9/28/2023	**-414,568.22**		$95,532.28
9/29/2023		**$367.69**	$95,899.97
9/29/2023	**-820.24**		$95,079.73
9/29/2023		**$1,026.63**	$96,106.36
9/29/2023		**$6,283.39**	$102,389.75
9/29/2023		**$3,381.19**	$105,770.94
9/29/2023		**$1,041.48**	$106,812.42
9/29/2023		**$3,305.47**	$110,117.89
9/29/2023		**$1,668.46**	$111,786.35
9/29/2023		**$107.00**	$111,893.35
9/30/2023		**$1,700.49**	$113,593.84
9/30/2023		**$1,050.00**	$114,643.84
9/30/2023	**-1,013.98**		$113,629.86
9/30/2023	**-215.00**		$113,414.86
			$113,414.86

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			08/31/2023 (08/23) Balance	.00 *	.00 *	775,210.97
09/06/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		102.00-	
09/06/2023	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		190.00-	
09/11/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		95.00-	
09/13/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		77.30-	
09/15/2023	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		111.30-	
09/15/2023	CD3	2024051	SEC 125 REIM. INV#5620730		215.00-	
09/15/2023	CD3	2024051	SEC 125 REIM. INV#5589403		250.00-	
09/15/2023	CD3	2024051	LEASE SERVICES-FIRE DEPT		159.64-	
09/15/2023	CD3	2024051	BANNER BANK DEBT SVC PYMT		43,230.35-	
09/15/2023	CD3	2024051	SEC 125 REIM. INV#5597895		10.60-	
09/15/2023	CD3	2024051	CITY HALL MERCHANT FEES AUG 2023		901.17-	
09/15/2023	CD3	2024051	INVOICE CLOUD MONTHLY FEES		456.00-	
09/15/2023	CD3	2024051	SEC 125 REIM. INV#5616259		54.63-	
09/15/2023	CD3	2024051	GOLF COURSE MERCHANT FEES AUG 2023		681.93-	
09/15/2023	CD3	2024068	YAMAHA GOLF CART LEASE		3,960.00-	
09/15/2023	CD3	2024068	IGI NAT GAS PURCHASE AUG 2023		22,560.78-	
09/15/2023	CD3	2024068	SEC 125 REIM. INV #5637524		4.00-	
09/28/2023	CD3	2024058	USDA CADY SPRINGS DEBT SVC		36,811.25-	
09/28/2023	CD3	2024058	SEC 125 REIM. INV#5662052		200.00-	
09/28/2023	CD3	2024058	SEC 125 REIM. INV#5668492		15.88-	
09/28/2023	CD3	2024058	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
09/28/2023	CD3	2024058	SEC 125 REIM. INV#5651807		99.36-	
09/28/2023	CD3	2024058	SEC 125 REIM. INV#5654770		51.57-	
09/28/2023	CD3	2024058	SEC 125 REIM. INV#5658055		39.70-	
09/29/2023	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		200.00-	
09/30/2023	CD3	2024069	SEC 125 REIM. INV# 5641235		215.00-	
09/30/2023	CD3	2024069	BANK ANALYSIS FEES AUG 2023		1,013.98-	
09/30/2023	CD3	2024081	UAL DEBT SERVICE OCT 2023 PMT		178,276.59-	
09/05/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	52.46		
09/06/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		25,936.55-	
09/07/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		78,107.76-	
09/14/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		309,842.30-	
09/14/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	2,540.09		
09/18/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		877.37-	
09/21/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	35.76		
09/21/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		219,357.47-	
09/21/2023	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	1,627.04		
09/22/2023	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		650.00-	
09/22/2023	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI	106.73		
09/28/2023	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI		414,568.22-	
09/29/2023	CDA3	95013	TOTAL CHECKS & OTHER CHARGES - COMBI		452.55-	
09/08/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	143,229.23-	
09/14/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	6,268.41-	
09/22/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	189,740.82-	
09/06/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.03	95,888.03-	
09/20/2023	CDPT		SUMMARIZED PAYROLL DETAIL	64.51	222,149.55-	
09/01/2023	CR	6	CHECK US BANK - USBS - A	11,791.10		
09/01/2023	CR	7	GOLF COURSE CREDIT CARD - USBS - B	1,176.66		
09/01/2023	CR	8	INVOICE CLOUD CREDIT CARDS - USBS - I	5,693.68		
09/01/2023	CR	9	ACH - USBS - Z	1,369.01		
09/01/2023	CR	10	OBD - USBS - Y	3,658.78		
09/02/2023	CR	1007	INVOICE CLOUD CREDIT CARDS - USBS - I	2,862.50		
09/02/2023	CR	1008	ACH - USBS - Z	1,094.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/03/2023	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	1,289.83		
09/03/2023	CR	1013	ACH - USBS - Z	625.54		
09/04/2023	CR	1017	INVOICE CLOUD CREDIT CARDS - USBS - I	1,851.73		
09/04/2023	CR	1018	ACH - USBS - Z	379.48		
09/05/2023	CR	1026	CHECK US BANK - USBS - A	37,123.33		
09/05/2023	CR	1027	GOLF COURSE CREDIT CARD - USBS - B	1,805.20		
09/05/2023	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	6,684.63		
09/05/2023	CR	1029	ACH - USBS - Z	1,784.13		
09/05/2023	CR	1030	OBD - USBS - Y	3,811.23		
09/06/2023	CR	1037	CHECK US BANK - USBS - A	21,056.95		
09/06/2023	CR	1038	INVOICE CLOUD CREDIT CARDS - USBS - I	3,914.05		
09/06/2023	CR	1039	ACH - USBS - Z	881.83		
09/06/2023	CR	1040	OBD - USBS - Y	5,566.88		
09/07/2023	CR	1049	CHECK US BANK - USBS - A	20,551.37		
09/07/2023	CR	1050	GOLF COURSE CREDIT CARD - USBS - B	2,052.00		
09/07/2023	CR	1051	INVOICE CLOUD CREDIT CARDS - USBS - I	2,993.99		
09/07/2023	CR	1052	OBD - USBS - Y	3,730.36		
09/07/2023	CR	1053	ACH - USBS - Z	858.96		
09/08/2023	CR	1066	CHECK US BANK - USBS - A	12,501.88		
09/08/2023	CR	1067	INVOICE CLOUD CREDIT CARDS - USBS - I	10,287.78		
09/08/2023	CR	1068	ACH - USBS - Z	13,552.11		
09/08/2023	CR	1069	OBD - USBS - Y	2,412.24		
09/09/2023	CR	1070	INVOICE CLOUD CREDIT CARDS - USBS - I	714.67		
09/09/2023	CR	1071	ACH - USBS - Z	590.04		
09/10/2023	CR	1072	ACH - USBS - Z	229.24		
09/10/2023	CR	1073	INVOICE CLOUD CREDIT CARDS - USBS - I	670.37		
09/11/2023	CR	1082	CHECK US BANK - USBS - A	34,594.02		
09/11/2023	CR	1083	OBD - USBS - Y	1,100.25		
09/11/2023	CR	1084	INVOICE CLOUD CREDIT CARDS - USBS - I	1,740.69		
09/11/2023	CR	1085	ACH - USBS - Z	1,039.93		
09/12/2023	CR	1094	CHECK US BANK - USBS - A	6,962.55		
09/12/2023	CR	1095	GOLF COURSE CREDIT CARD - USBS - B	4,548.37		
09/12/2023	CR	1096	INVOICE CLOUD CREDIT CARDS - USBS - I	1,412.54		
09/12/2023	CR	1097	OBD - USBS - Y	749.10		
09/12/2023	CR	1098	ACH - USBS - Z	519.74		
09/13/2023	CR	1108	CHECK US BANK - USBS - A	60,437.75		
09/13/2023	CR	1109	GOLF COURSE CREDIT CARD - USBS - B	514.09		
09/13/2023	CR	1110	OBD - USBS - Y	302.65		
09/13/2023	CR	1111	INVOICE CLOUD CREDIT CARDS - USBS - I	1,431.11		
09/13/2023	CR	1112	ACH - USBS - Z	53.93		
09/14/2023	CR	1121	CHECK US BANK - USBS - A	12,358.50		
09/14/2023	CR	1122	GOLF COURSE CREDIT CARD - USBS - B	934.47		
09/14/2023	CR	1123	ACH - USBS - Z	1,838.08		
09/14/2023	CR	1124	OBD - USBS - Y	188.65		
09/14/2023	CR	1125	INVOICE CLOUD CREDIT CARDS - USBS - I	2,053.27		
09/15/2023	CR	1140	CHECK US BANK - USBS - A	6,853.42		
09/15/2023	CR	1141	GOLF COURSE CREDIT CARD - USBS - B	982.01		
09/15/2023	CR	1142	INVOICE CLOUD CREDIT CARDS - USBS - I	1,603.27		
09/15/2023	CR	1143	OBD - USBS - Y	651.05		
09/15/2023	CR	1144	ACH - USBS - Z	307.26		
09/16/2023	CR	1145	INVOICE CLOUD CREDIT CARDS - USBS - I	1,295.94		
09/16/2023	CR	1146	ACH - USBS - Z	162.59		
09/17/2023	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	814.66		
09/17/2023	CR	1148	ACH - USBS - Z	175.66		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/18/2023	CR	1159	CHECK US BANK - USBS - A	29,027.47		
09/18/2023	CR	1160	GOLF COURSE CREDIT CARD - USBS - B	5,036.70		
09/18/2023	CR	1161	ACH - USBS - Z	692.08		
09/18/2023	CR	1162	OBD - USBS - Y	397.29		
09/18/2023	CR	1163	INVOICE CLOUD CREDIT CARDS - USBS - I	1,605.85		
09/19/2023	CR	1172	CHECK US BANK - USBS - A	29,803.89		
09/19/2023	CR	1173	INVOICE CLOUD CREDIT CARDS - USBS - I	1,758.69		
09/19/2023	CR	1174	OBD - USBS - Y	580.38		
09/19/2023	CR	1175	ACH - USBS - Z	888.94		
09/20/2023	CR	1184	CHECK US BANK - USBS - A	7,761.31		
09/20/2023	CR	1185	GOLF COURSE CREDIT CARD - USBS - B	628.00		
09/20/2023	CR	1186	INVOICE CLOUD CREDIT CARDS - USBS - I	9,471.12		
09/20/2023	CR	1187	ACH - USBS - Z	12,115.30		
09/20/2023	CR	1188	OBD - USBS - Y	420.29		
09/21/2023	CR	1196	CHECK US BANK - USBS - A	9,514.54		
09/21/2023	CR	1197	INVOICE CLOUD CREDIT CARDS - USBS - I	2,230.67		
09/21/2023	CR	1198	ACH - USBS - Z	65.78		
09/21/2023	CR	1199	OBD - USBS - Y	1,530.21		
09/22/2023	CR	1208	CHECK US BANK - USBS - A	13,414.82		
09/22/2023	CR	1209	GOLF COURSE CREDIT CARD - USBS - B	1,416.50		
09/22/2023	CR	1210	INVOICE CLOUD CREDIT CARDS - USBS - I	2,061.46		
09/22/2023	CR	1211	OBD - USBS - Y	1,180.80		
09/22/2023	CR	1212	ACH - USBS - Z	58.33		
09/23/2023	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	954.28		
09/23/2023	CR	1217	ACH - USBS - Z	282.66		
09/24/2023	CR	1221	INVOICE CLOUD CREDIT CARDS - USBS - I	461.27		
09/24/2023	CR	1222	ACH - USBS - Z	124.61		
09/25/2023	CR	1233	CHECK US BANK - USBS - A	15,236.95		
09/25/2023	CR	1234	GOLF COURSE CREDIT CARD - USBS - B	3,827.15		
09/25/2023	CR	1235	OBD - USBS - Y	211.53		
09/25/2023	CR	1236	INVOICE CLOUD CREDIT CARDS - USBS - I	1,540.19		
09/25/2023	CR	1237	ACH - USBS - Z	434.72		
09/26/2023	CR	1245	CHECK US BANK - USBS - A	10,904.84		
09/26/2023	CR	1246	GOLF COURSE CREDIT CARD - USBS - B	252.00		
09/26/2023	CR	1247	INVOICE CLOUD CREDIT CARDS - USBS - I	1,445.72		
09/26/2023	CR	1248	ACH - USBS - Z	482.42		
09/26/2023	CR	1249	OBD - USBS - Y	1,838.56		
09/27/2023	CR	1257	CHECK US BANK - USBS - A	9,522.38		
09/27/2023	CR	1258	INVOICE CLOUD CREDIT CARDS - USBS - I	1,719.21		
09/27/2023	CR	1259	OBD - USBS - Y	647.08		
09/27/2023	CR	1260	ACH - USBS - Z	285.20		
09/28/2023	CR	1268	CHECK US BANK - USBS - A	9,000.49		
09/28/2023	CR	1269	GOLF COURSE CREDIT CARD - USBS - B	1,092.20		
09/28/2023	CR	1270	INVOICE CLOUD CREDIT CARDS - USBS - I	2,798.51		
09/28/2023	CR	1271	OBD - USBS - Y	798.51		
09/28/2023	CR	1272	ACH - USBS - Z	437.01		
09/29/2023	CR	1282	CHECK US BANK - USBS - A	10,691.21		
09/29/2023	CR	1283	INVOICE CLOUD CREDIT CARDS - USBS - I	3,305.47		
09/29/2023	CR	1284	ACH - USBS - Z	1,041.48		
09/29/2023	CR	1285	OBD - USBS - Y	1,668.46		
09/30/2023	CR	1289	INVOICE CLOUD CREDIT CARDS - USBS - I	1,700.49		
09/30/2023	CR	1290	ACH - USBS - Z	107.00		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/05/2023	14,035.49		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/01/2023	1,637.78		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/07/2023	1,679.48		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/08/2023	2,126.57		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/062023	3,137.35		
09/14/2023	CRJE	2024048	DIR DEP 105.2260.00.00 (BLM)	46.93		
09/14/2023	CRJE	2024048	VERTICAL BRIDGE SEPT 2023 AR #4002	1,050.00		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/12/2023	257.70		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/13/2023	262.16		
09/14/2023	CRJE	2024048	DIR DEP IPAY 09/11/2023	175.53		
09/19/2023	CRJE	2024053	DIR DEP IPAY 9/14/23	2,082.24		
09/19/2023	CRJE	2024053	DIR DEP IPAY 9/18/23	124.56		
09/19/2023	CRJE	2024053	DIR DEP IPAY 9/15/23	465.76		
09/22/2023	CRJE	2024059	TRNS FROM LAIF #1699500	300,000.00		
09/22/2023	CRJE	2024059	DIR DEP IPAY 09/29/2023	491.60		
09/28/2023	CRJE	2024057	DIR DEP 103.2302.00.00 (BLM)	7.00		
09/28/2023	CRJE	2024057	DIR DEP 103.2301.00.00 (BLM)	7.00		
09/28/2023	CRJE	2024057	DIR DEP 103.2306.00.00 (BLM)	7.00		
09/28/2023	CRJE	2024057	DIR DEP 09/19/2023	60.63		
09/28/2023	CRJE	2024057	DIR DEP 103.2309.00.00 (BLM)	83.24		
09/28/2023	CRJE	2024057	DIR DEP 103.2481.00.00 (VA)	104.40		
09/28/2023	CRJE	2024057	RMRA FUNDS ALLOCATION FOR AUG 2023	33,873.83		
09/28/2023	CRJE	2024057	BOE-SALES TAX ALLOCATION- MEASURE P	202,829.00		
09/28/2023	CRJE	2024057	BOE-SALES TAX ALLOCATION	206,862.33		
09/28/2023	CRJE	2024057	SIERRA ARMY DEPOST AR# 1001	9,125.24		
09/28/2023	CRJE	2024057	DIR DEP 09/27/2023	694.74		
09/28/2023	CRJE	2024057	DIR DEP 09/26/2023	850.35		
09/28/2023	CRJE	2024057	DIR DEP IPAY 09/22/2023	1,312.30		
09/28/2023	CRJE	2024057	DIR DEP 103.2303.00.00 (BLM)	17.74		
09/28/2023	CRJE	2024057	DIR DEP IPAY 09/28/2023	630.29		
09/28/2023	CRJE	2024057	DIR DEP 103.2304.00.00 (BLM)	33.85		
09/28/2023	CRJE	2024057	DIR DEP 103.2300.00.02 (BLM)	108.61		
09/28/2023	CRJE	2024057	DIR DEP 09/21/2023	185.82		
09/28/2023	CRJE	2024057	DIR DEP IPAY 09/25/2023	191.36		
09/28/2023	CRJE	2024057	DIR DEP 103.2425.00.00.00 (PLUMAS BANK)	208.87		
09/28/2023	CRJE	2024057	DIR DEP 09/20/2023	237.08		
09/30/2023	CRJE	2024066	VERTICAL BRIDGE OCT 2023 AR#4002	1,050.00		
			09/30/2023 (09/23) Period Totals and Balance	1,336,144.50 *	1,997,940.61- *	113,414.86

	Debit	Credit	Proof
Number of transactions: 200 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,336,144.50	1,997,940.61-	661,796.11-
Number of transactions: 200 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,336,144.50	1,997,940.61-	661,796.11-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

		$83,220.98
7/14/2023	**-$91.02**	$83,129.96
		$83,129.96
8/31/2023	**-$90.79**	$83,039.17
		$83,039.17
9/30/2023	**-$90.80**	$82,948.37
		$82,948.37

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002 TRI COUNTIES BANK						
			07/01/2023 (00/23) Balance	.00 *	.00 *	83,220.98
07/14/2023	CD2	2024017	BANK ANALYSIS FEES JUNE 2023		91.02-	
			07/31/2023 (07/23) Period Totals and Balance	.00 *	91.02- *	83,129.96
08/31/2023	CD2	2024038	BANK ANALYSIS FEES JULY 2023		90.79-	
			08/31/2023 (08/23) Period Totals and Balance	.00 *	90.79- *	83,039.17
09/30/2023	CD2	2024077	BANK ANALYSIS FEES AUG 2023		90.80-	
			09/30/2023 (09/23) Period Totals and Balance	.00 *	90.80- *	82,948.37

	Debit	Credit	Proof
Number of transactions: 3 Number of accounts: 1			
Total POOLED CASH FUND:	.00	272.61-	272.61-

	Debit	Credit	Proof
Number of transactions: 3 Number of accounts: 1			
Grand Totals:	.00	272.61-	272.61-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011002"

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
1000-411-40-3432	REIMBURSEMENTS	.00	30.00	.00	.00	(30.00)	.00
	TOTAL CITY CLERK	.00	30.00	.00	.00	(30.00)	.00
	TOTAL LEGISLATIVE	.00	30.00	.00	.00	(30.00)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-3432	REIMBURSEMENTS	.00	141.48	.00	.00	(141.48)	.00
	TOTAL CITY ADMINISTRATOR	.00	141.48	.00	.00	(141.48)	.00
	TOTAL EXECUTIVE	.00	141.48	.00	.00	(141.48)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	1,568.37	.00	52.28	1,431.63	47.72
1000-415-10-3510	FINES	2,500.00	550.00	.00	22.00	1,950.00	78.00
	TOTAL FINANCE	5,500.00	2,118.37	.00	38.52	3,381.63	61.48
	TOTAL FINANCE	5,500.00	2,118.37	.00	38.52	3,381.63	61.48

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,120,000.00	20,848.67	.00	1.86	1,099,151.33	98.14
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	1,029.47	.00	2.06	48,970.53	97.94
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,690,000.00	.00	.00	.00	1,690,000.00	100.00
1000-417-10-3116	H.O.P.T.R	9,500.00	2,153.37	.00	22.67	7,346.63	77.33
1000-417-10-3130	SALES AND USE TAXES	2,180,627.00	206,862.33	.00	9.49	1,973,764.67	90.51
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,431,000.00	202,829.00	.00	8.34	2,228,171.00	91.66
1000-417-10-3182	FRANCHISE TAXES	5,000.00	2,985.74	.00	59.71	2,014.26	40.29
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	(186,283.51)	.00	(49.02)	566,283.51	149.02
1000-417-10-3184	TIMBER TAX	15,000.00	633.23	.00	4.22	14,366.77	95.78
1000-417-10-3216	BUSINESS LICENSE TAX	210,000.00	(51,544.83)	.00	(24.55)	261,544.83	124.55
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	14,204.00	.00	.00	.00	14,204.00	100.00
1000-417-10-3414	PRINTING & DUPLICATING	.00	.80	.00	.00	(.80)	.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	93.15	.00	4.90	1,806.85	95.10
1000-417-10-3432	REIMBURSEMENTS	5,000.00	3,083.27	.00	61.67	1,916.73	38.33
1000-417-10-3611	INTEREST REVENUE	1,640.00	.00	.00	.00	1,640.00	100.00
1000-417-10-3613	NET INCREASE(DECREASE) FMV	.00	58,430.61	.00	.00	(58,430.61)	.00
	TOTAL ADMINISTRATION	8,113,871.00	261,121.30	.00	3.22	7,852,749.70	96.78
	TOTAL NON-DEPARTMENTAL	8,113,871.00	261,121.30	.00	3.22	7,852,749.70	96.78

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1000-424-20-3424	PROTECTIVE INSPECTION FEES	.00	644.00	.00	.00	(644.00)	.00
	TOTAL BUILDING INSPECTIONS	.00	644.00	.00	.00	(644.00)	.00
	TOTAL PROTECTIVE INSPECTIONS	.00	644.00	.00	.00	(644.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1000-452-20-3620	RENTS AND ROYALTIES	.00	11,808.00	.00	.00	(11,808.00)	.00
	TOTAL PARK AREAS	.00	11,808.00	.00	.00	(11,808.00)	.00
	MEMORIAL PARK						
1000-452-21-3620	RENTS AND ROYALTIES	.00	4,331.22	.00	.00	(4,331.22)	.00
	TOTAL MEMORIAL PARK	.00	4,331.22	.00	.00	(4,331.22)	.00
	TOTAL PARKS	.00	16,139.22	.00	.00	(16,139.22)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-3373	INDIAN RANCHERIA	110,377.00	.00	.00	.00	110,377.00	100.00
	TOTAL ADMINISTRATION	110,377.00	.00	.00	.00	110,377.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	110,377.00	.00	.00	.00	110,377.00	100.00
	TOTAL FUND REVENUE	8,229,748.00	280,194.37	.00	3.40	7,949,553.63	96.60

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	4,500.00	.00	25.00	13,500.00	75.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	279.00	.00	25.00	837.00	75.00
1000-411-10-4222	MEDICARE	261.00	65.25	.00	25.00	195.75	75.00
1000-411-10-4230	PERS	557.00	69.12	.00	12.41	487.88	87.59
1000-411-10-4260	WORKERS' COMPENSATION	900.00	225.00	.00	25.00	675.00	75.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	84,060.00	21,757.50	.00	25.88	62,302.50	74.12
1000-411-10-4530	COMMUNICATIONS	3,200.00	125.34	.00	3.92	3,074.66	96.08
1000-411-10-4580	TRAVEL	6,500.00	2,712.80	.00	41.74	3,787.20	58.26
1000-411-10-4610	SUPPLIES-GENERAL	500.00	37.83	.00	7.57	462.17	92.43
1000-411-10-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
	TOTAL CITY COUNCIL	115,144.00	29,771.84	.00	25.86	85,372.16	74.14
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	85,659.00	29,682.45	.00	34.65	55,976.55	65.35
1000-411-40-4101	4% VACANCY RATE	(4,897.00)	.00	.00	.00	(4,897.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	3,399.00	.00	.00	.00	3,399.00	100.00
1000-411-40-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1000-411-40-4210	GROUP LIFE INSURANCE	51.00	29.96	.00	58.75	21.04	41.25
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	5,574.00	1,929.22	.00	34.61	3,644.78	65.39
1000-411-40-4222	MEDICARE	1,304.00	451.22	.00	34.60	852.78	65.40
1000-411-40-4230	PERS	14,785.00	5,219.36	.00	35.30	9,565.64	64.70
1000-411-40-4260	WORKERS' COMPENSATION	2,697.00	955.00	.00	35.41	1,742.00	64.59
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	16,560.00	4,288.50	.00	25.90	12,271.50	74.10
1000-411-40-4292	STATE DISABILITY INSURANCE	809.00	295.43	.00	36.52	513.57	63.48
1000-411-40-4293	STATE UNEMPLOYMENT	899.00	267.90	.00	29.80	631.10	70.20
1000-411-40-4295	DEFERRED COMPENSATION	650.00	162.50	.00	25.00	487.50	75.00
1000-411-40-4330	PROFESSIONAL SVCS	6,000.00	11,788.60	.00	196.48	(5,788.60)	(96.48)
1000-411-40-4340	TECHNICAL SVCS	4,887.00	850.00	.00	17.39	4,037.00	82.61
1000-411-40-4514	INSURANCE CRIME BOND LIAB	27.00	6.00	.00	22.22	21.00	77.78
1000-411-40-4521	INSURANCE-LIABILITY	3,072.00	768.00	.00	25.00	2,304.00	75.00
1000-411-40-4530	COMMUNICATIONS	25.00	.00	.00	.00	25.00	100.00
1000-411-40-4540	ADVERTISING	1,106.00	.00	.00	.00	1,106.00	100.00
1000-411-40-4580	TRAVEL	6,500.00	1,210.30	.00	18.62	5,289.70	81.38
1000-411-40-4610	SUPPLIES-GENERAL	535.00	89.67	.00	16.76	445.33	83.24
1000-411-40-4640	BOOKS AND PERIODICALS	2,426.00	544.13	.00	22.43	1,881.87	77.57
1000-411-40-4641	POSTAGE	100.00	.00	.00	.00	100.00	100.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(143,735.00)	(35,934.00)	.00	(25.00)	(107,801.00)	(75.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	866.00	308.77	.00	35.65	557.23	64.35
	TOTAL CITY CLERK	9,499.00	22,913.01	.00	241.21	(13,414.01)	(141.21)
	TOTAL LEGISLATIVE	124,643.00	52,684.85	.00	42.27	71,958.15	57.73

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	60,000.00	.00	(4,000.00)	(6.67)	64,000.00	106.67
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(30,600.00)	(7,650.00)	.00	(25.00)	(22,950.00)	(75.00)
	TOTAL CITY ATTORNEY	29,400.00	(7,650.00)	(4,000.00)	(39.63)	41,050.00	139.63
	TOTAL CITY ATTORNEY	29,400.00	(7,650.00)	(4,000.00)	(39.63)	41,050.00	139.63

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	312,120.00	57,021.05	.00	18.27	255,098.95	81.73
1000-413-20-4101	4% VACANCY RATE	(16,549.00)	.00	.00	.00	(16,549.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	10,529.00	.00	.00	.00	10,529.00	100.00
1000-413-20-4209	FLEX BENEFIT	600.00	.00	.00	.00	600.00	100.00
1000-413-20-4210	GROUP LIFE INSURANCE	231.00	72.76	.00	31.50	158.24	68.50
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	18,964.00	3,809.01	.00	20.09	15,154.99	79.91
1000-413-20-4222	MEDICARE	4,435.00	890.82	.00	20.09	3,544.18	79.91
1000-413-20-4230	PERS	53,445.00	14,173.84	.00	26.52	39,271.16	73.48
1000-413-20-4260	WORKERS' COMPENSATION	11,968.00	1,870.09	.00	15.63	10,097.91	84.37
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	49,872.00	8,577.00	.00	17.20	41,295.00	82.80
1000-413-20-4292	STATE DISABILITY INSURANCE	2,753.00	615.55	.00	22.36	2,137.45	77.64
1000-413-20-4293	STATE UNEMPLOYMENT	3,059.00	544.14	.00	17.79	2,514.86	82.21
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	422.50	.00	18.06	1,917.50	81.94
1000-413-20-4340	TECHNICAL SVCS	315.00	.00	.00	.00	315.00	100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	83.00	21.00	.00	25.30	62.00	74.70
1000-413-20-4519	EPLI INSURANCE	9,816.00	2,454.00	.00	25.00	7,362.00	75.00
1000-413-20-4521	INSURANCE-LIABILITY	9,202.00	2,301.00	.00	25.01	6,901.00	74.99
1000-413-20-4530	COMMUNICATIONS	1,211.00	127.88	.00	10.56	1,083.12	89.44
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	10,000.00	.00	.00	.00	10,000.00	100.00
1000-413-20-4610	SUPPLIES-GENERAL	630.00	.00	.00	.00	630.00	100.00
1000-413-20-4641	POSTAGE	250.00	.00	.00	.00	250.00	100.00
1000-413-20-4741	MACHINERY AND EQUIPMENT	3,000.00	2,004.42	.00	66.81	995.58	33.19
1000-413-20-4744	SOFTWARE	247.00	.00	.00	.00	247.00	100.00
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(330,966.00)	(82,740.00)	.00	(25.00)	(248,226.00)	(75.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	432.23	.00	28.82	1,067.77	71.18
	TOTAL CITY ADMINISTRATOR	159,380.00	12,597.29	.00	7.90	146,782.71	92.10
	TOTAL EXECUTIVE	159,380.00	12,597.29	.00	7.90	146,782.71	92.10

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	330,970.00	92,855.85	.00	28.06	238,114.15	71.94
1000-415-10-4101	4% VACANCY RATE	(18,288.00)	.00	.00	.00	(18,288.00)	(100.00)
1000-415-10-4130	OVERTIME	5,000.00	843.68	.00	16.87	4,156.32	83.13
1000-415-10-4206	MANAGEMENT LEAVE	13,018.00	.00	.00	.00	13,018.00	100.00
1000-415-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1000-415-10-4210	GROUP LIFE INSURANCE	257.00	149.80	.00	58.29	107.20	41.71
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	21,541.00	6,169.24	.00	28.64	15,371.76	71.36
1000-415-10-4222	MEDICARE	5,038.00	1,442.79	.00	28.64	3,595.21	71.36
1000-415-10-4230	PERS	25,418.00	10,552.13	.00	41.51	14,865.87	58.49
1000-415-10-4260	WORKERS' COMPENSATION	10,423.00	3,062.75	.00	29.38	7,360.25	70.62
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	83,568.00	21,634.50	.00	25.89	61,933.50	74.11
1000-415-10-4292	STATE DISABILITY INSURANCE	3,127.00	928.75	.00	29.70	2,198.25	70.30
1000-415-10-4293	STATE UNEMPLOYMENT	3,474.00	875.63	.00	25.21	2,598.37	74.79
1000-415-10-4295	DEFERRED COMPENSATION	3,250.00	827.50	.00	25.46	2,422.50	74.54
1000-415-10-4330	PROFESSIONAL SVCS	19,400.00	.00	.00	.00	19,400.00	100.00
1000-415-10-4514	INSURANCE CRIME BOND LIAB	159.00	39.00	.00	24.53	120.00	75.47
1000-415-10-4521	INSURANCE-LIABILITY	17,754.00	4,440.00	.00	25.01	13,314.00	74.99
1000-415-10-4530	COMMUNICATIONS	900.00	.00	.00	.00	900.00	100.00
1000-415-10-4580	TRAINING	17,500.00	.00	.00	.00	17,500.00	100.00
1000-415-10-4610	SUPPLIES-GENERAL	5,700.00	585.01	.00	10.26	5,114.99	89.74
1000-415-10-4641	POSTAGE	6,500.00	812.20	.00	12.50	5,687.80	87.50
1000-415-10-4741	MACHINERY AND EQUIPMENT	2,900.00	.00	.00	.00	2,900.00	100.00
1000-415-10-4743	FURNITURE AND FIXTURES	2,800.00	.00	.00	.00	2,800.00	100.00
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(516,321.00)	(129,081.00)	.00	(25.00)	(387,240.00)	(75.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,446.00	.00	.00	.00	2,446.00	100.00
1000-415-10-4821	CASH OVER/UNDER	50.00	(2.83)	.00	(5.66)	52.83	105.66
1000-415-10-4830	DUES AND MEMBERSHIPS	1,040.00	176.18	.00	16.94	863.82	83.06
	TOTAL FINANCE	47,824.00	16,311.18	.00	34.11	31,512.82	65.89
	TOTAL FINANCE	47,824.00	16,311.18	.00	34.11	31,512.82	65.89

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4330	PROFESSIONAL SVCS	4,000.00	2,769.00	.00	69.23	1,231.00	30.78
1000-416-10-4340	TECHNICAL SVCS	4,000.00	571.00	.00	14.28	3,429.00	85.73
1000-416-10-4514	INSURANCE CRIME BOND LIAB	68.00	18.00	.00	26.47	50.00	73.53
1000-416-10-4521	INSURANCE-LIABILITY	7,613.00	1,905.00	.00	25.02	5,708.00	74.98
1000-416-10-4540	ADVERTISING	10,000.00	120.00	.00	1.20	9,880.00	98.80
1000-416-10-4580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	865.00	96.00	.00	11.10	769.00	88.90
1000-416-10-4610	SUPPLIES-GENERAL	1,261.00	344.15	.00	27.29	916.85	72.71
1000-416-10-4641	POSTAGE	75.00	35.24	.00	46.99	39.76	53.01
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(19,594.00)	(4,899.00)	.00	(25.00)	(14,695.00)	(75.00)
	TOTAL PERSONNEL	13,288.00	959.39	.00	7.22	12,328.61	92.78
	TOTAL PERSONNEL	13,288.00	959.39	.00	7.22	12,328.61	92.78

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-4230	PERS	.00	700.00	.00	.00	(700.00)	.00
1000-417-10-4310	LAFCO CONTRIBUTIONS	30,740.00	31,744.05	.00	103.27	(1,004.05)	(3.27)
1000-417-10-4330	PROFESSIONAL SVCS	37,500.00	1,526.66	11,550.00	34.87	24,423.34	65.13
1000-417-10-4340	TECHNICAL SVCS	109,000.00	33,101.39	45,965.20	72.54	29,933.41	27.46
1000-417-10-4412	SEWER	1,812.00	208.00	.00	11.48	1,604.00	88.52
1000-417-10-4421	DISPOSAL	2,640.00	647.52	.00	24.53	1,992.48	75.47
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	1,440.00	.00	.00	.00	1,440.00	100.00
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	2,630.00	.00	.00	.00	2,630.00	100.00
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	5,000.00	390.11	.00	7.80	4,609.89	92.20
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	23,463.00	4,251.76	.00	18.12	19,211.24	81.88
1000-417-10-4522	INSURANCE-PROPERTY	9,671.00	2,418.00	.00	25.00	7,253.00	75.00
1000-417-10-4525	PW OVERHEAD ALLOCATION	4,237.00	1,059.00	.00	24.99	3,178.00	75.01
1000-417-10-4526	INTERNAL SVC COM SVC	2,112.00	528.00	.00	25.00	1,584.00	75.00
1000-417-10-4530	COMMUNICATIONS	24,167.00	4,945.06	.00	20.46	19,221.94	79.54
1000-417-10-4540	ADVERTISING	591.00	.00	.00	.00	591.00	100.00
1000-417-10-4550	PRINTING AND BINDING	2,430.00	.00	.00	.00	2,430.00	100.00
1000-417-10-4552	EMPLOYEE RECOGNITION PROGRAM	10,000.00	.00	.00	.00	10,000.00	100.00
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	978.55	.00	17.82	4,511.45	82.18
1000-417-10-4613	SUPPLIES-JANITORIAL	1,101.00	485.02	.00	44.05	615.98	55.95
1000-417-10-4620	CITY NATURAL GAS	3,000.00	336.87	.00	11.23	2,663.13	88.77
1000-417-10-4622	ELECTRICITY	11,100.00	2,506.67	.00	22.58	8,593.33	77.42
1000-417-10-4626	GASOLINE	517.00	.00	.00	.00	517.00	100.00
1000-417-10-4641	POSTAGE	669.00	36.10	.00	5.40	632.90	94.60
1000-417-10-4744	SOFTWARE	594.00	.00	.00	.00	594.00	100.00
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(399,082.00)	(99,771.00)	.00	(25.00)	(299,311.00)	(75.00)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	845.32	8,146.91	51.38	8,507.77	48.62
1000-417-10-4830	DUES AND MEMBERSHIPS	8,380.00	4,035.99	.00	48.16	4,344.01	51.84
1000-417-10-4851	PRINCIPAL	25,768.00	.00	.00	.00	25,768.00	100.00
1000-417-10-4852	INTEREST	6,834.00	.00	.00	.00	6,834.00	100.00
	TOTAL ADMINISTRATION	(50,696.00)	(9,026.93)	65,662.11	111.72	(107,331.18)	(211.72)
	UAL REFINANCING						
1000-417-12-4851	PRINCIPAL	27,115.00	.00	.00	.00	27,115.00	100.00
1000-417-12-4852	INTEREST	25,014.00	12,825.18	.00	51.27	12,188.82	48.73
	TOTAL UAL REFINANCING	52,129.00	12,825.18	.00	24.60	39,303.82	75.40
	TOTAL NON-DEPARTMENTAL	1,433.00	3,798.25	65,662.11	4,847.20	(68,027.36)	(4,747.20)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-4340	TECHNICAL SVCS	.00	23,530.00	.00	.00	(23,530.00)	.00
1000-419-10-4514	INSURANCE CRIME BOND LIAB	.00	15.00	.00	.00	(15.00)	.00
	TOTAL PLANNING AND ZONING	.00	23,545.00	.00	.00	(23,545.00)	.00
	TOTAL COMMUNITY DEVELOPMENT	.00	23,545.00	.00	.00	(23,545.00)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1000-451-80-4518	INSURANCE MUSEUM	.00	144.00	.00	.00	(144.00)	.00
	TOTAL MUSEUM	.00	144.00	.00	.00	(144.00)	.00
	TOTAL COMMUNITY SERVICES	.00	144.00	.00	.00	(144.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-4100	REGULAR EMPLOYEES	77,518.00	.00	.00	.00	77,518.00	100.00
1000-465-10-4101	4% VACANCY RATE	(6,296.00)	.00	.00	.00	(6,296.00)	(100.00)
1000-465-10-4120	TEMPORARY EMPLOYEES	35,000.00	.00	.00	.00	35,000.00	100.00
1000-465-10-4206	MANAGEMENT LEAVE	4,181.00	.00	.00	.00	4,181.00	100.00
1000-465-10-4209	FLEX BENEFIT	400.00	.00	.00	.00	400.00	100.00
1000-465-10-4210	GROUP LIFE INSURANCE	128.00	.00	.00	.00	128.00	100.00
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,829.00	.00	.00	.00	6,829.00	100.00
1000-465-10-4222	MEDICARE	1,597.00	.00	.00	.00	1,597.00	100.00
1000-465-10-4230	PERS	26,401.00	.00	.00	.00	26,401.00	100.00
1000-465-10-4260	WORKERS' COMPENSATION	3,304.00	.00	.00	.00	3,304.00	100.00
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	16,560.00	.00	.00	.00	16,560.00	100.00
1000-465-10-4292	STATE DISABILITY INSURANCE	991.00	.00	.00	.00	991.00	100.00
1000-465-10-4293	STATE UNEMPLOYMENT	1,101.00	.00	.00	.00	1,101.00	100.00
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	.00	.00	.00	1,040.00	100.00
1000-465-10-4330	PROFESSIONAL SVCS	27,000.00	.00	.00	.00	27,000.00	100.00
1000-465-10-4540	ADVERTISING	5,000.00	.00	.00	.00	5,000.00	100.00
1000-465-10-4580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	100.00
1000-465-10-4610	SUPPLIES-GENERAL	15,000.00	3,751.44	.00	25.01	11,248.56	74.99
	TOTAL ADMINISTRATION	220,754.00	3,751.44	.00	1.70	217,002.56	98.30
	TOTAL ECONOMIC DEVELOPMENT	220,754.00	3,751.44	.00	1.70	217,002.56	98.30

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC PROMOTIONS						
1000-466-30-4610	SUPPLIES-GENERAL	114.00	.00	.00	.00	114.00	100.00
	TOTAL CIVIC PROMOTIONS	114.00	.00	.00	.00	114.00	100.00
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,329.00	329.00	.00	24.76	1,000.00	75.24
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	80,000.00	.00	100.00	.00	.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	6,671.00	2,099.00	.00	31.46	4,572.00	68.54
1000-466-33-4601	DISCRETIONARY - MAYOR MCCOURT	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM TH	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR KS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR MS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR RB	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CIVIC CONTRIBUTIONS	93,000.00	82,428.00	.00	88.63	10,572.00	11.37
	TOTAL ECONOMIC OPPORTUNITY	93,114.00	82,428.00	.00	88.52	10,686.00	11.48

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	136,388.00	34,098.00	.00	25.00	102,290.00	75.00
1000-490-00-5003	TRN OUT 2007 STREETS	60,000.00	.00	.00	.00	60,000.00	100.00
1000-490-00-5004	TRANSFER OUT TO #4004 PERS REF	25,768.00	.00	.00	.00	25,768.00	100.00
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	101,176.00	25,293.00	.00	25.00	75,883.00	75.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	1,936,678.00	484,170.00	.00	25.00	1,452,508.00	75.00
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	3,990,551.00	997,638.00	.00	25.00	2,992,913.00	75.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	842,038.00	210,510.00	.00	25.00	631,528.00	75.00
	TOTAL TRANSFER	7,092,599.00	1,751,709.00	.00	24.70	5,340,890.00	75.30
	TOTAL TRANSFER	7,092,599.00	1,751,709.00	.00	24.70	5,340,890.00	75.30
	TOTAL FUND EXPENDITURES	7,782,435.00	1,940,278.40	61,662.11	25.72	5,780,494.49	74.28
	REVENUE OVER (UNDER) EXPENDITURES	447,313.00	(1,660,084.03)	(61,662.11)	(384.91)	2,169,059.14	484.91

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	2.00	.00	.00	.00	2.00	100.00
1002-417-10-3613	NET INCREASE(DECREASE) FMV	.00	54.74	.00	.00	(54.74)	.00
	TOTAL ADMINISTRATION	2.00	54.74	.00	2,737.00	(52.74)	(2,637.00)
	TOTAL NON DEPARTMENTAL	2.00	54.74	.00	2,737.00	(52.74)	(2,637.00)
	TOTAL FUND REVENUE	2.00	54.74	.00	2,737.00	(52.74)	(2,637.00)
	REVENUE OVER (UNDER) EXPENDITURES	2.00	54.74	.00	2,737.00	(52.74)	(2,637.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	10.00	.00	.00	.00	10.00	100.00
1004-417-10-3613	NET INCREASE(DECREASE) FMV	.00	229.00	.00	.00	(229.00)	.00
	TOTAL ADMINISTRATION	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)
	TOTAL NON-DEPARTMENTAL	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)
	TOTAL FUND REVENUE	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)
	REVENUE OVER (UNDER) EXPENDITURES	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	2,000.00	.00	.00	.00	2,000.00	100.00
1005-417-10-3613	NET INCREASE(DECREASE) FMV	.00	20,821.93	.00	.00	(20,821.93)	.00
	TOTAL RESERVES	2,000.00	20,821.93	.00	1,041.10	(18,821.93)	(941.10)
	TOTAL NON-DEPARTMENTAL	2,000.00	20,821.93	.00	1,041.10	(18,821.93)	(941.10)
	TOTAL FUND REVENUE	2,000.00	20,821.93	.00	1,041.10	(18,821.93)	(941.10)
	REVENUE OVER (UNDER) EXPENDITURES	2,000.00	20,821.93	.00	1,041.10	(18,821.93)	(941.10)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	50.00	.00	.00	.00	50.00	100.00
1006-421-10-3613	NET INCREASE(DECREASE) FMV	.00	196.31	.00	.00	(196.31)	.00
	TOTAL POLICE	50.00	196.31	.00	392.62	(146.31)	(292.62)
	TOTAL DEPARTMENT 421	50.00	196.31	.00	392.62	(146.31)	(292.62)
	TOTAL FUND REVENUE	50.00	196.31	.00	392.62	(146.31)	(292.62)
	REVENUE OVER (UNDER) EXPENDITURES	50.00	196.31	.00	392.62	(146.31)	(292.62)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	500.00	.00	.00	.00	500.00	100.00
1007-422-10-3613	NET INCREASE(DECREASE) FMV	.00	1,038.77	.00	.00	(1,038.77)	.00
	TOTAL FIRE	500.00	1,038.77	.00	207.75	(538.77)	(107.75)
	TOTAL FIRE	500.00	1,038.77	.00	207.75	(538.77)	(107.75)
	TOTAL FUND REVENUE	500.00	1,038.77	.00	207.75	(538.77)	(107.75)
	REVENUE OVER (UNDER) EXPENDITURES	500.00	1,038.77	.00	207.75	(538.77)	(107.75)

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	20.00	.00	.00	.00	20.00	100.00
1008-417-10-3613	NET INCREASE(DECREASE) FMV	.00	825.78	.00	.00	(825.78)	.00
	TOTAL ADMINISTRATIVE SERVICES	20.00	825.78	.00	4,128.90	(805.78)	(4,028.90)
	TOTAL ADMINISTRATIVE SERVICES	20.00	825.78	.00	4,128.90	(805.78)	(4,028.90)
	TOTAL FUND REVENUE	20.00	825.78	.00	4,128.90	(805.78)	(4,028.90)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	825.78	.00	4,128.90	(805.78)	(4,028.90)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	1,500.00	795.10	.00	53.01	704.90	46.99
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	343.00	.00	137.20	(93.00)	(37.20)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	92.90	.00	6.64	1,307.10	93.36
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-3344	STATE OF CA-POST	20,000.00	4,308.56	.00	21.54	15,691.44	78.46
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	3,125.01	.00	25.00	9,374.99	75.00
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	25.00	.00	.00	(25.00)	.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	120.00	.00	12.00	880.00	88.00
1009-421-10-3416	POLICE SERVICES	70,000.00	17,500.00	.00	25.00	52,500.00	75.00
1009-421-10-3421	SPECIAL POLICE SERVICES	5,000.00	.00	.00	.00	5,000.00	100.00
1009-421-10-3425	PARKING FINES	10,000.00	1,514.00	.00	15.14	8,486.00	84.86
1009-421-10-3427	SEIZURE SALES	750.00	.00	.00	.00	750.00	100.00
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	246.00	.00	12.30	1,754.00	87.70
1009-421-10-3432	REIMBURSEMENTS	1,200.00	9,127.00	.00	760.58	(7,927.00)	(660.58)
1009-421-10-3511	VEHICLE CODE FINES	6,000.00	.00	.00	.00	6,000.00	100.00
1009-421-10-3613	NET INCREASE (DECREASE) FMV	.00	4,614.54	.00	.00	(4,614.54)	.00
	TOTAL POLICE DEPARTMENT	133,600.00	41,811.11	.00	31.30	91,788.89	68.70
	OFFICER WELLNESS & MH GRANT						
1009-421-12-3345	STATE OF CA -STATE & COMM CORR	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	.00	.00	.00	15,000.00	100.00
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	70,000.00	.00	.00	.00	70,000.00	100.00
	TOTAL YOUTH SERVICES OFFICER	70,000.00	.00	.00	.00	70,000.00	100.00
	TOTAL POLICE	218,600.00	41,811.11	.00	19.13	176,788.89	80.87

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	3,990,551.00	997,638.00	.00	25.00	2,992,913.00	75.00
1009-490-00-3913	TRN IN 2011 POLICE MITIGATION	16,500.00	16,144.09	.00	97.84	355.91	2.16
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	4,042,051.00	1,013,782.09	.00	25.08	3,028,268.91	74.92
	TOTAL DEPARTMENT 490	4,042,051.00	1,013,782.09	.00	25.08	3,028,268.91	74.92
	TOTAL FUND REVENUE	4,260,651.00	1,055,593.20	.00	24.78	3,205,057.80	75.22

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,482,892.00	381,720.83	.00	25.74	1,101,171.17	74.26
1009-421-10-4101	4% VACANCY RATE	(81,018.00)	.00	.00	.00	(81,018.00)	(100.00)
1009-421-10-4130	OVERTIME	155,000.00	58,251.65	.00	37.58	96,748.35	62.42
1009-421-10-4206	MANAGEMENT LEAVE	114,464.00	240.12	.00	.21	114,223.88	99.79
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	9,884.79	.00	.00	(9,884.79)	.00
1009-421-10-4209	FLEX BENEFIT	9,550.00	.00	.00	.00	9,550.00	100.00
1009-421-10-4210	GROUP LIFE INSURANCE	2,080.00	692.28	.00	33.28	1,387.72	66.72
1009-421-10-4221	SOCIAL SECURITY	22,908.00	2,218.34	.00	9.68	20,689.66	90.32
1009-421-10-4222	MEDICARE	23,868.00	6,464.31	.00	27.08	17,403.69	72.92
1009-421-10-4230	PERS	273,185.00	96,421.65	.00	35.30	176,763.35	64.70
1009-421-10-4260	WORKERS COMPENSATION	208,253.00	56,730.92	.00	27.24	151,522.08	72.76
1009-421-10-4291	HEALTH INSURANCE	301,800.00	74,643.00	.00	24.73	227,157.00	75.27
1009-421-10-4292	STATE DISABILITY INSURANCE	3,325.00	1,140.15	.00	34.29	2,184.85	65.71
1009-421-10-4293	STATE UNEMPLOYMENT	16,461.00	4,167.28	.00	25.32	12,293.72	74.68
1009-421-10-4294	UNIFORM ALLOWANCE	16,500.00	.00	.00	.00	16,500.00	100.00
1009-421-10-4295	DEFERRED COMPENSATION	13,910.00	2,136.74	.00	15.36	11,773.26	84.64
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	950.85	.00	13.58	6,049.15	86.42
1009-421-10-4340	TECHNICAL SERVICES	45,000.00	17,044.01	2,447.20	43.31	25,508.79	56.69
1009-421-10-4412	SEWER	624.00	104.00	.00	16.67	520.00	83.33
1009-421-10-4421	DISPOSAL	2,500.00	375.41	.00	15.02	2,124.59	84.98
1009-421-10-4423	CUSTODIAL	7,200.00	1,500.00	.00	20.83	5,700.00	79.17
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	2,000.00	1,165.97	.00	58.30	834.03	41.70
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	20,000.00	1,084.07	.00	5.42	18,915.93	94.58
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	61.39	.00	.51	11,938.61	99.49
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	4,000.00	51.81	.00	1.30	3,948.19	98.70
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	2,000.00	1,416.56	.00	70.83	583.44	29.17
1009-421-10-4514	INSURANCE CRIME BOND	907.00	228.00	.00	25.14	679.00	74.86
1009-421-10-4519	EPLI INSURANCE	9,816.00	2,454.00	.00	25.00	7,362.00	75.00
1009-421-10-4521	INSURANCE - LIABILITY	100,983.00	25,245.00	.00	25.00	75,738.00	75.00
1009-421-10-4522	INSURANCE-PROPERTY	6,039.00	1,509.00	.00	24.99	4,530.00	75.01
1009-421-10-4530	COMMUNICATIONS	20,000.00	4,335.83	.00	21.68	15,664.17	78.32
1009-421-10-4550	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4581	TRAINING	31,000.00	5,216.48	.00	16.83	25,783.52	83.17
1009-421-10-4590	DISPATCH CONTRACT	375,000.00	.00	.00	.00	375,000.00	100.00
1009-421-10-4591	ANIMAL CONTROL CONTRACT	100,000.00	.00	.00	.00	100,000.00	100.00
1009-421-10-4592	INVESTIGATIVE FUNDS	6,000.00	177.85	.00	2.96	5,822.15	97.04
1009-421-10-4610	SUPPLIES-GENERAL	6,000.00	426.78	.00	7.11	5,573.22	92.89
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	371.24	.00	7.42	4,628.76	92.58
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	533.05	.00	53.31	466.95	46.70
1009-421-10-4620	CITY NATURAL GAS	2,000.00	62.58	.00	3.13	1,937.42	96.87
1009-421-10-4622	ELECTRICITY	12,500.00	2,332.93	.00	18.66	10,167.07	81.34
1009-421-10-4626	GASOLINE	60,000.00	17,056.07	.00	28.43	42,943.93	71.57
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1009-421-10-4641	POSTAGE	1,250.00	28.48	.00	2.28	1,221.52	97.72
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	.00	.00	.00	750.00	100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	36,500.00	65,021.96	.00	178.14	(28,521.96)	(78.14)
1009-421-10-4742	VEHICLES	139,000.00	60.00	66,738.38	48.06	72,201.62	51.94
1009-421-10-4744	SOFTWARE	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4745	EQUIPMENT-SAFETY	15,000.00	2,642.83	.00	17.62	12,357.17	82.38
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	.00	.00	.00	1,500.00	100.00

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4830	DUES AND MEMBERSHIPS	900.00	578.77	.00	64.31	321.23	35.69
1009-421-10-4851	PRINCIPAL	239,586.00	.00	.00	.00	239,586.00	100.00
1009-421-10-4852	INTEREST EXPENSES	171,147.00	82,464.60	.00	48.18	88,682.40	51.82
	TOTAL POLICE DEPARTMENT	4,011,880.00	929,211.58	69,185.58	24.89	3,013,482.84	75.11
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	.00	.00	.00	15,000.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,283.00	.00	.00	.00	3,283.00	100.00
	TOTAL POLICE K-9 PROGRAM	3,283.00	.00	.00	.00	3,283.00	100.00
	EMERGENCY FACILITY REPAIR						
1009-421-14-4434	FACILITY-REPAIR & MAINTENANCE	5,000.00	.00	5,000.00	100.00	.00	.00
	TOTAL EMERGENCY FACILITY REPAIR	5,000.00	.00	5,000.00	100.00	.00	.00
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	52,191.00	13,488.61	.00	25.84	38,702.39	74.16
1009-421-21-4101	4% VACANCY RATE	(3,032.00)	.00	.00	.00	(3,032.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	2,075.00	.00	.00	.00	2,075.00	100.00
1009-421-21-4210	LIFE INSURANCE	51.00	29.96	.00	58.75	21.04	41.25
1009-421-21-4221	SOCIAL SECURITY	3,445.00	910.04	.00	26.42	2,534.96	73.58
1009-421-21-4222	MEDICARE	806.00	212.86	.00	26.41	593.14	73.59
1009-421-21-4230	PERS	4,058.00	1,745.02	.00	43.00	2,312.98	57.00
1009-421-21-4260	WORKER'S COMPENSATION	1,667.00	445.33	.00	26.71	1,221.67	73.29
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	16,752.00	4,336.50	.00	25.89	12,415.50	74.11
1009-421-21-4292	STATE DISABILITY INSURANCE	500.00	139.03	.00	27.81	360.97	72.19
1009-421-21-4293	STATE UNEMPLOYMENT	556.00	130.78	.00	23.52	425.22	76.48
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	155.94	.00	23.99	494.06	76.01
	TOTAL YOUTH SERVICES OFFICER	80,369.00	21,594.07	.00	26.87	58,774.93	73.13
	TOTAL POLICE	4,115,532.00	950,805.65	74,185.58	24.91	3,090,540.77	75.09

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	208,246.00	52,062.00	.00	25.00	156,184.00	75.00
1009-490-00-5004	TRN OUT #4004 PERS SIDE FUND	75,873.00	.00	.00	.00	75,873.00	100.00
	TOTAL DIVISION 00	284,119.00	52,062.00	.00	18.32	232,057.00	81.68
	TOTAL DEPARTMENT 490	284,119.00	52,062.00	.00	18.32	232,057.00	81.68
	TOTAL FUND EXPENDITURES	4,399,651.00	1,002,867.65	74,185.58	24.48	3,322,597.77	75.52
	REVENUE OVER (UNDER) EXPENDITURES	(139,000.00)	52,725.55	(74,185.58)	(15.44)	(117,539.97)	(84.56)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	795.11	.00	10.60	6,704.89	89.40
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	100.00	.00	5.56	1,700.00	94.44
1010-422-10-3350	STATE OF CA-DEPT FORESTRY	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	3,125.01	.00	25.00	9,374.99	75.00
1010-422-10-3414	FIRE REPORTS	500.00	76.00	.00	15.20	424.00	84.80
1010-422-10-3418	PLAN CHECK FEES	1,000.00	92.00	.00	9.20	908.00	90.80
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,637.00	2,231.00	.00	29.21	5,406.00	70.79
1010-422-10-3432	REIMBURSEMENTS	68,820.00	36,448.58	.00	52.96	32,371.42	47.04
1010-422-10-3433	PRIVATE HYDRANT FEE	5,210.00	5,535.00	.00	106.24	(325.00)	(6.24)
1010-422-10-3613	NET INCREASE (DECREASE) FMV	.00	2,594.91	.00	.00	(2,594.91)	.00
	TOTAL DIVISION 10	106,967.00	50,997.61	.00	47.68	55,969.39	52.32
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-3351	STATE OF CALIFORNIA	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAININ	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
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	621,967.00	50,997.61	.00	8.20	570,969.39	91.80

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
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

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,936,678.00	484,170.00	.00	25.00	1,452,508.00	75.00
	TOTAL DIVISION 00	1,936,678.00	484,170.00	.00	25.00	1,452,508.00	75.00
	TOTAL DEPARTMENT 490	1,936,678.00	484,170.00	.00	25.00	1,452,508.00	75.00
	TOTAL FUND REVENUE	2,563,645.00	535,167.61	.00	20.88	2,028,477.39	79.12

PUBLIC SAFETY FIRE

FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4100	REGULAR EMPLOYEES	688,423.00	147,409.11	.00	21.41	541,013.89	78.59
1010-422-10-4101	4% VACANCY RATE	(39,353.00)	.00	.00	.00	(39,353.00)	(100.00)
1010-422-10-4120	TEMPORARY EMPLOYEES	30,000.00	14,053.80	.00	46.85	15,946.20	53.15
1010-422-10-4130	OVERTIME	115,000.00	61,219.34	.00	53.23	53,780.66	46.77
1010-422-10-4206	MANAGEMENT LEAVE	29,249.00	5,407.69	.00	18.49	23,841.31	81.51
1010-422-10-4209	FLEX BENEFIT	600.00	.00	.00	.00	600.00	100.00
1010-422-10-4210	GROUP INSURANCE	231.00	81.32	.00	35.20	149.68	64.80
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	46,278.00	15,412.23	.00	33.30	30,865.77	66.70
1010-422-10-4222	MEDICARE	10,823.00	3,623.43	.00	33.48	7,199.57	66.52
1010-422-10-4230	PERS	163,156.00	38,850.20	.00	23.81	124,305.80	76.19
1010-422-10-4260	WORKER'S COMPENSATION	70,909.00	23,532.22	.00	33.19	47,376.78	66.81
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	150,384.00	28,780.50	.00	19.14	121,603.50	80.86
1010-422-10-4292	STATE DISABILITY LIABILITY	2,623.00	830.04	.00	31.64	1,792.96	68.36
1010-422-10-4293	STATE UNEMPLOYMENT	7,464.00	2,233.20	.00	29.92	5,230.80	70.08
1010-422-10-4294	UNIFORM ALLOWANCE	7,200.00	500.00	.00	6.94	6,700.00	93.06
1010-422-10-4295	DEFERRED COMPENSATION	5,940.00	452.52	.00	7.62	5,487.48	92.38
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	4,205.17	.00	38.23	6,794.83	61.77
1010-422-10-4340	TECHNICAL SVCS	4,545.00	875.89	257.60	24.94	3,411.51	75.06
1010-422-10-4341	VOLUNTEERS	56,070.00	.00	.00	.00	56,070.00	100.00
1010-422-10-4412	SEWER	400.00	208.00	.00	52.00	192.00	48.00
1010-422-10-4421	DISPOSAL	2,360.00	647.52	.00	27.44	1,712.48	72.56
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	1,184.88	.00	33.85	2,315.12	66.15
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	5,000.00	65.15	.00	1.30	4,934.85	98.70
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	30,000.00	2,751.11	.00	9.17	27,248.89	90.83
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	8,600.00	167.53	.00	1.95	8,432.47	98.05
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	100.00
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	3.02	.00	.10	2,996.98	99.90
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	620.11	.00	18.24	2,779.89	81.76
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	489.00	123.00	.00	25.15	366.00	74.85
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	531.00	.00	25.00	1,593.00	75.00
1010-422-10-4519	EPLI INSURANCE	9,816.00	2,454.00	.00	25.00	7,362.00	75.00
1010-422-10-4521	LIABILITY INSURANCE	54,461.00	13,614.00	.00	25.00	40,847.00	75.00
1010-422-10-4522	PROPERTY INSURANCE	10,456.00	2,613.00	.00	24.99	7,843.00	75.01
1010-422-10-4530	COMMUNICATIONS	19,800.00	3,116.98	.00	15.74	16,683.02	84.26
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	17,125.00	27.63	.00	.16	17,097.37	99.84
1010-422-10-4610	SUPPLIES- GENERAL	5,958.00	1,890.39	.00	31.73	4,067.61	68.27
1010-422-10-4611	SUPPLIES- SMALL TOOLS	500.00	32.87	.00	6.57	467.13	93.43
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	40,000.00	8,333.81	.00	20.83	31,666.19	79.17
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	388.73	.00	12.96	2,611.27	87.04
1010-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4616	SUPPLIES-COVID	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-4620	CITY NATURAL GAS	5,000.00	126.93	.00	2.54	4,873.07	97.46
1010-422-10-4622	ELECTRICITY	11,000.00	1,287.35	.00	11.70	9,712.65	88.30
1010-422-10-4626	GASOLINE	14,000.00	3,986.26	.00	28.47	10,013.74	71.53
1010-422-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4641	POSTAGE	1,200.00	146.81	.00	12.23	1,053.19	87.77
1010-422-10-4741	MACHINERY AND EQUIPMENT	5,193.00	.00	.00	.00	5,193.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4743	FURNITURE AND FIXTURES	2,000.00	91.56	.00	4.58	1,908.44	95.42
1010-422-10-4744	SOFTWARE	430.00	.00	.00	.00	430.00	100.00
1010-422-10-4820	MISCELLANEOUS	5.00	.00	.00	.00	5.00	100.00
1010-422-10-4830	DUES AND MEMBERSHIPS	10,000.00	8,008.42	.00	80.08	1,991.58	19.92
1010-422-10-4851	PRINCIPAL	112,730.00	.00	.00	.00	112,730.00	100.00
1010-422-10-4852	INTEREST EXPENSES	81,836.00	39,610.25	.00	48.40	42,225.75	51.60
	TOTAL DIVISION 10	1,859,100.00	439,496.97	257.60	23.65	1,419,345.43	76.35
	NEW BOILER						
1010-422-11-4434	FACILITY -REPAIR & MAINTENANCE	70,000.00	.00	.00	.00	70,000.00	100.00
	TOTAL NEW BOILER	70,000.00	.00	.00	.00	70,000.00	100.00
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-4580	TRAVEL/TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAINING	90,000.00	.00	.00	.00	90,000.00	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	2,444,100.00	439,496.97	257.60	17.99	2,004,345.43	82.01

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4100	REGULAR EMPLOYEES	.00	238.20	.00	.00	(238.20)	.00
1010-425-20-4120	TEMPORARY EMPLOYEES	.00	952.80	.00	.00	(952.80)	.00
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	73.85	.00	.00	(73.85)	.00
1010-425-20-4222	MEDICARE	.00	17.26	.00	.00	(17.26)	.00
1010-425-20-4230	PERS	.00	357.30	.00	.00	(357.30)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	113.14	.00	.00	(113.14)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	10.72	.00	.00	(10.72)	.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	4.77	.00	.07	6,650.23	99.93
1010-425-20-4514	INSURANCE CRIME BOND	35.00	9.00	.00	25.71	26.00	74.29
1010-425-20-4521	INSURANCE LIABILITY	3,938.00	984.00	.00	24.99	2,954.00	75.01
1010-425-20-4540	ADVERTISING	977.00	.00	.00	.00	977.00	100.00
1010-425-20-4550	PRINTING AND BINDING	400.00	.00	.00	.00	400.00	100.00
1010-425-20-4610	SUPPLIES	440.00	.00	.00	.00	440.00	100.00
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	58.77	.00	6.60	832.23	93.40
1010-425-20-4741	MACHINERY AND EQUIPMENT	700.00	553.14	.00	79.02	146.86	20.98
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	48.00	.00	.00	.00	48.00	100.00
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	.00	265.00	100.00
	TOTAL DIVISION 20	14,704.00	3,372.95	.00	22.94	11,331.05	77.06
	TOTAL CODE ENFORCEMENT	14,704.00	3,372.95	.00	22.94	11,331.05	77.06

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	101,131.00	25,284.00	.00	25.00	75,847.00	75.00
1010-490-00-5004	TRN OUT #4004 PERS SIDE FUND	33,710.00	.00	.00	.00	33,710.00	100.00
	TOTAL DIVISION 00	134,841.00	25,284.00	.00	18.75	109,557.00	81.25
	TOTAL DEPARTMENT 490	134,841.00	25,284.00	.00	18.75	109,557.00	81.25
	TOTAL FUND EXPENDITURES	2,593,645.00	468,153.92	257.60	18.06	2,125,233.48	81.94
	REVENUE OVER (UNDER) EXPENDITURES	(30,000.00)	67,013.69	(257.60)	222.52	(96,756.09)	(322.52)

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-3413	ZONING & SUBDIVISION FEES	25,000.00	4,912.75	.00	19.65	20,087.25	80.35
1011-419-10-3611	INTEREST	500.00	.00	.00	.00	500.00	100.00
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	540.11	.00	.00	(540.11)	.00
	TOTAL PLANNING AND ZONING	25,500.00	5,452.86	.00	21.38	20,047.14	78.62
	TOTAL COMMUNITY DEVELOPMENT	25,500.00	5,452.86	.00	21.38	20,047.14	78.62

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3224	BUILDING PERMITS	90,000.00	31,198.36	.00	34.66	58,801.64	65.34
1011-424-20-3418	PLAN CHECK FEES	15,000.00	2,164.93	.00	14.43	12,835.07	85.57
	TOTAL BUILDING INSPECTIONS	105,000.00	33,363.29	.00	31.77	71,636.71	68.23
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	33,363.29	.00	31.77	71,636.71	68.23

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3475	PARK UTILITY FEES	1,500.00	450.05	.00	30.00	1,049.95	70.00
1011-452-20-3620	RENTS AND ROYALTIES	47,234.00	.00	.00	.00	47,234.00	100.00
1011-452-20-3621	RENT-CITY PARKS	300.00	303.00	.00	101.00	(3.00)	(1.00)
1011-452-20-3622	RENT-COMMUNITY CENTER	2,000.00	116.85	.00	5.84	1,883.15	94.16
	TOTAL PARK AREAS	51,034.00	869.90	.00	1.70	50,164.10	98.30
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	17,850.00	2,662.44	.00	14.92	15,187.56	85.08
	TOTAL MEMORIAL PARK	17,850.00	2,662.44	.00	14.92	15,187.56	85.08
	HONEY LAKE VALLEY REC JPA						
1011-452-22-3432	REIMBURSEMENTS	19,954.00	.00	.00	.00	19,954.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	.00	.00	.00	19,954.00	100.00
	HLVRA POOL						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	253,900.00	74,341.70	.00	29.28	179,558.30	70.72
	TOTAL HLVRA POOL	253,900.00	74,341.70	.00	29.28	179,558.30	70.72
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-3432	REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL PARKS	347,738.00	77,874.04	.00	22.39	269,863.96	77.61

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	842,038.00	210,510.00	.00	25.00	631,528.00	75.00
	TOTAL TRANSFER	842,038.00	210,510.00	.00	25.00	631,528.00	75.00
	TOTAL TRANSFER	842,038.00	210,510.00	.00	25.00	631,528.00	75.00
	TOTAL FUND REVENUE	1,320,276.00	327,200.19	.00	24.78	993,075.81	75.22

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	83,503.00	30,715.59	.00	36.78	52,787.41	63.22
1011-419-10-4101	4% VACANCY RATE	(4,736.00)	.00	.00	.00	(4,736.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	3,238.00	.00	.00	.00	3,238.00	100.00
1011-419-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-419-10-4210	GROUP LIFE INSURANCE	51.00	29.96	.00	58.75	21.04	41.25
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	5,431.00	2,027.87	.00	37.34	3,403.13	62.66
1011-419-10-4222	MEDICARE	1,270.00	474.31	.00	37.35	795.69	62.65
1011-419-10-4230	PERS	14,413.00	2,625.93	.00	18.22	11,787.07	81.78
1011-419-10-4260	WORKERS' COMPENSATION	2,628.00	997.99	.00	37.98	1,630.01	62.02
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	16,560.00	4,288.50	.00	25.90	12,271.50	74.10
1011-419-10-4292	STATE DISABILITY INSURANCE	788.00	307.26	.00	38.99	480.74	61.01
1011-419-10-4293	STATE UNEMPLOYMENT	876.00	283.37	.00	32.35	592.63	67.65
1011-419-10-4295	DEFERRED COMPENSATION	650.00	162.50	.00	25.00	487.50	75.00
1011-419-10-4330	PROFESSIONAL SVCS	5,000.00	500.00	.00	10.00	4,500.00	90.00
1011-419-10-4433	VEHICLE - REPAIR & MAINTENANCE	50.00	.00	.00	.00	50.00	100.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	61.00	.00	.00	.00	61.00	100.00
1011-419-10-4521	INSURANCE-LIABILITY	6,838.00	1,710.00	.00	25.01	5,128.00	74.99
1011-419-10-4530	COMMUNICATIONS	760.00	297.15	.00	39.10	462.85	60.90
1011-419-10-4540	ADVERTISING	2,000.00	139.50	.00	6.98	1,860.50	93.03
1011-419-10-4580	TRAVEL	2,500.00	.00	.00	.00	2,500.00	100.00
1011-419-10-4610	SUPPLIES-GENERAL	900.00	152.35	.00	16.93	747.65	83.07
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1011-419-10-4641	POSTAGE	500.00	10.35	.00	2.07	489.65	97.93
1011-419-10-4744	SOFTWARE	1,000.00	.00	.00	.00	1,000.00	100.00
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,302.00)	(327.00)	.00	(25.12)	(975.00)	(74.88)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,400.00	176.18	.00	12.58	1,223.82	87.42
1011-419-10-4851	PRINCIPAL	15,402.00	.00	.00	.00	15,402.00	100.00
1011-419-10-4852	INTEREST EXPENSES	14,208.00	7,284.70	.00	51.27	6,923.30	48.73
	TOTAL PLANNING AND ZONING	174,689.00	51,856.51	.00	29.69	122,832.49	70.31
	TOTAL COMMUNITY DEVELOPMENT	174,689.00	51,856.51	.00	29.69	122,832.49	70.31

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	150,162.00	49,184.62	.00	32.75	100,977.38	67.25
1011-424-10-4101	4% VACANCY RATE	(8,396.00)	.00	.00	.00	(8,396.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	5,689.00	.00	.00	.00	5,689.00	100.00
1011-424-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-424-10-4210	GROUP INSURANCE	103.00	59.92	.00	58.17	43.08	41.83
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,756.00	3,249.47	.00	33.31	6,506.53	66.69
1011-424-10-4222	MEDICARE	2,282.00	759.98	.00	33.30	1,522.02	66.70
1011-424-10-4230	PERS	19,341.00	4,592.81	.00	23.75	14,748.19	76.25
1011-424-10-4260	WORKERS' COMPENSATION	4,721.00	1,581.94	.00	33.51	3,139.06	66.49
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	33,120.00	8,577.00	.00	25.90	24,543.00	74.10
1011-424-10-4292	STATE DISABILITY INSURANCE	1,416.00	500.47	.00	35.34	915.53	64.66
1011-424-10-4293	STATE UNEMPLOYMENT	1,574.00	463.78	.00	29.47	1,110.22	70.53
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	162.50	.00	12.50	1,137.50	87.50
1011-424-10-4514	INSURANCE CRIME BOND LIAB	16.00	3.00	.00	18.75	13.00	81.25
1011-424-10-4521	INSURANCE-LIABILITY	1,732.00	432.00	.00	24.94	1,300.00	75.06
1011-424-10-4851	PRINCIPAL	15,402.00	.00	.00	.00	15,402.00	100.00
1011-424-10-4852	INTEREST EXPENSES	14,208.00	.00	.00	.00	14,208.00	100.00
	TOTAL ADMINISTRATION	252,626.00	69,567.49	.00	27.54	183,058.51	72.46
	BUILDING INSPECTIONS						
1011-424-20-4340	TECHNICAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
1011-424-20-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	.00	100.00	100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	750.00	163.78	.00	21.84	586.22	78.16
1011-424-20-4514	INSURANCE CRIME BOND LIAB	42.00	9.00	.00	21.43	33.00	78.57
1011-424-20-4521	INSURANCE-LIABILITY	4,657.00	1,164.00	.00	24.99	3,493.00	75.01
1011-424-20-4530	COMMUNICATIONS	2,000.00	197.97	.00	9.90	1,802.03	90.10
1011-424-20-4550	PRINTING AND BINDING	1,677.00	.00	.00	.00	1,677.00	100.00
1011-424-20-4580	TRAVEL	4,000.00	.00	.00	.00	4,000.00	100.00
1011-424-20-4610	SUPPLIES-GENERAL	1,000.00	135.43	.00	13.54	864.57	86.46
1011-424-20-4626	GASOLINE	1,500.00	821.39	.00	54.76	678.61	45.24
1011-424-20-4640	BOOKS AND PERIODICALS	750.00	.00	.00	.00	750.00	100.00
1011-424-20-4641	POSTAGE	350.00	41.34	.00	11.81	308.66	88.19
1011-424-20-4744	SOFTWARE	6,500.00	4,749.00	.00	73.06	1,751.00	26.94
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(6,047.00)	(1,512.00)	.00	(25.00)	(4,535.00)	(75.00)
1011-424-20-4830	DUES AND MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL BUILDING INSPECTIONS	21,779.00	5,769.91	.00	26.49	16,009.09	73.51
	TOTAL PROTECTIVE INSPECTIONS	274,405.00	75,337.40	.00	27.45	199,067.60	72.55

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	62,260.00	15,716.11	.00	25.24	46,543.89	74.76
1011-425-20-4101	4% VACANCY RATE	(3,410.00)	.00	.00	.00	(3,410.00)	(100.00)
1011-425-20-4130	OVERTIME	250.00	1,331.72	.00	532.69	(1,081.72)	(432.69)
1011-425-20-4206	MANAGEMENT LEAVE	2,418.00	.00	.00	.00	2,418.00	100.00
1011-425-20-4210	GROUP INSURANCE	51.00	29.96	.00	58.75	21.04	41.25
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,050.00	1,156.90	.00	28.57	2,893.10	71.43
1011-425-20-4222	MEDICARE	947.00	270.57	.00	28.57	676.43	71.43
1011-425-20-4230	PERS	4,782.00	3,627.82	.00	75.86	1,154.18	24.14
1011-425-20-4260	WORKERS' COMPENSATION	1,960.00	939.29	.00	47.92	1,020.71	52.08
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	16,560.00	4,288.50	.00	25.90	12,271.50	74.10
1011-425-20-4292	STATE DISABILITY INSURANCE	588.00	179.62	.00	30.55	408.38	69.45
1011-425-20-4293	STATE UNEMPLOYMENT	653.00	166.20	.00	25.45	486.80	74.55
1011-425-20-4295	DEFERRED COMPENSATION	650.00	162.50	.00	25.00	487.50	75.00
1011-425-20-4330	PROFESSIONAL SVCS	14,750.00	295.50	.00	2.00	14,454.50	98.00
1011-425-20-4540	ADVERTISING	1,000.00	676.03	.00	67.60	323.97	32.40
1011-425-20-4580	TRAVEL	5,700.00	840.38	.00	14.74	4,859.62	85.26
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	272.92	.00	27.29	727.08	72.71
1011-425-20-4641	POSTAGE	.00	54.54	.00	.00	(54.54)	.00
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(24,309.00)	(6,078.00)	.00	(25.00)	(18,231.00)	(75.00)
1011-425-20-4830	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	100.00
	TOTAL CODE ENFORCEMENT	89,975.00	23,930.56	.00	26.60	66,044.44	73.40
	CODE ENFORCEMENT ABATEMENTS						
1011-425-21-4100	REGULAR EMPLOYEES	400.00	135.32	.00	33.83	264.68	66.17
1011-425-21-4130	OVERTIME	75.00	50.75	.00	67.67	24.25	32.33
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	50.00	22.64	.00	45.28	27.36	54.72
1011-425-21-4222	MEDICARE	20.00	5.29	.00	26.45	14.71	73.55
1011-425-21-4230	PERS	50.00	20.79	.00	41.58	29.21	58.42
1011-425-21-4260	WORKERS' COMPENSATION	100.00	63.27	.00	63.27	36.73	36.73
1011-425-21-4293	STATE UNEMPLOYMENT	25.00	3.19	.00	12.76	21.81	87.24
1011-425-21-4330	PROFESSIONAL SVCS	38,000.00	36,495.83	.00	96.04	1,504.17	3.96
1011-425-21-4610	SUPPLIES-GENERAL	2,000.00	32.49	.00	1.62	1,967.51	98.38
1011-425-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL CODE ENFORCEMENT ABATEMENTS	42,720.00	36,829.57	.00	86.21	5,890.43	13.79
	TOTAL CODE ENFORCEMENT	132,695.00	60,760.13	.00	45.79	71,934.87	54.21

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	750.00	198.00	.00	26.40	552.00	73.60
1011-451-80-4412	SEWER	700.00	104.00	.00	14.86	596.00	85.14
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	.00	325.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	575.00	.00	.00	.00	575.00	100.00
1011-451-80-4530	COMMUNICATION	2,000.00	365.85	.00	18.29	1,634.15	81.71
1011-451-80-4620	CITY NATURAL GAS	1,000.00	37.50	.00	3.75	962.50	96.25
1011-451-80-4622	ELECTRICITY	1,300.00	103.44	.00	7.96	1,196.56	92.04
	TOTAL MUSEUM	6,650.00	808.79	.00	12.16	5,841.21	87.84
	TOTAL COMMUNITY SERVICES	6,650.00	808.79	.00	12.16	5,841.21	87.84

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1011-452-20-4100	REGULAR EMPLOYEES	109,718.00	25,550.10	.00	23.29	84,167.90	76.71
1011-452-20-4101	4% VACANCY RATE	(6,906.00)	.00	.00	.00	(6,906.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	12,000.00	3,565.06	.00	29.71	8,434.94	70.29
1011-452-20-4130	OVERTIME	2,500.00	659.43	.00	26.38	1,840.57	73.62
1011-452-20-4206	MANAGEMENT LEAVE	3,210.00	.00	.00	.00	3,210.00	100.00
1011-452-20-4210	GROUP INSURANCE	103.00	59.92	.00	58.17	43.08	41.83
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	7,082.00	2,021.08	.00	28.54	5,060.92	71.46
1011-452-20-4222	MEDICARE	1,656.00	472.69	.00	28.54	1,183.31	71.46
1011-452-20-4230	PERS	8,426.00	4,804.65	.00	57.02	3,621.35	42.98
1011-452-20-4260	WORKERS' COMPENSATION	19,419.00	5,572.21	.00	28.69	13,846.79	71.31
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	33,504.00	8,673.00	.00	25.89	24,831.00	74.11
1011-452-20-4292	STATE DISABILITY INSURANCE	1,028.00	348.99	.00	33.95	679.01	66.05
1011-452-20-4293	STATE UNEMPLOYMENT	1,142.00	289.84	.00	25.38	852.16	74.62
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	162.50	.00	12.50	1,137.50	87.50
1011-452-20-4340	TECHNICAL SVCS	1,600.00	259.00	.00	16.19	1,341.00	83.81
1011-452-20-4412	SEWER	2,300.00	756.00	.00	32.87	1,544.00	67.13
1011-452-20-4421	DISPOSAL	6,750.00	1,708.46	.00	25.31	5,041.54	74.69
1011-452-20-4425	LINEN SERVICES	300.00	74.80	.00	24.93	225.20	75.07
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	4,028.00	(8.75)	.00	(.22)	4,036.75	100.22
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	5,631.00	725.90	.00	12.89	4,905.10	87.11
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	23,897.00	2,367.47	.00	9.91	21,529.53	90.09
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	218.78	.00	5.58	3,701.22	94.42
1011-452-20-4514	INSURANCE CRIME BOND LIAB	55.00	15.00	.00	27.27	40.00	72.73
1011-452-20-4521	INSURANCE-LIABILITY	6,147.00	1,536.00	.00	24.99	4,611.00	75.01
1011-452-20-4522	INSURANCE-PROPERTY	8,372.00	2,094.00	.00	25.01	6,278.00	74.99
1011-452-20-4524	INTERNAL SVC - ADMIN	96,625.00	24,156.00	.00	25.00	72,469.00	75.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	69,057.00	17,265.00	.00	25.00	51,792.00	75.00
1011-452-20-4530	COMMUNICATIONS	5,064.00	681.75	.00	13.46	4,382.25	86.54
1011-452-20-4580	TRAVEL	1,500.00	2,321.54	.00	154.77	(821.54)	(54.77)
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	773.84	.00	13.58	4,926.16	86.42
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	85.71	.00	14.29	514.29	85.72
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	78.16	.00	5.06	1,467.84	94.94
1011-452-20-4620	CITY NATURAL GAS	960.00	60.48	.00	6.30	899.52	93.70
1011-452-20-4622	ELECTRICITY	13,000.00	1,793.25	.00	13.79	11,206.75	86.21
1011-452-20-4626	GASOLINE	5,000.00	2,628.77	.00	52.58	2,371.23	47.42
1011-452-20-4741	MACHINERY AND EQUIPMENT	13,125.00	132.82	474.09	4.62	12,518.09	95.38
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(28,673.00)	(7,167.00)	.00	(25.00)	(21,506.00)	(75.00)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	.00	.00	.00	799.00	100.00
	TOTAL PARK AREAS	441,485.00	104,736.45	474.09	23.83	336,274.46	76.17

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	100.00	.00	.00	.00	100.00	100.00
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	10.00	.00	.00	.00	10.00	100.00
1011-452-21-4222	MEDICARE	10.00	.00	.00	.00	10.00	100.00
1011-452-21-4230	PERS	10.00	.00	.00	.00	10.00	100.00
1011-452-21-4260	WORKERS' COMPENSATION	60.00	.00	.00	.00	60.00	100.00
1011-452-21-4293	STATE UNEMPLOYMENT	10.00	.00	.00	.00	10.00	100.00
1011-452-21-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	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	12,150.00	.00	.00	.00	12,150.00	100.00
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	17,850.00	.00	.00	.00	17,850.00	100.00
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	15,000.00	1,840.57	.00	12.27	13,159.43	87.73
1011-452-22-4221	SOCIAL SECURITY	1,000.00	117.80	.00	11.78	882.20	88.22
1011-452-22-4222	MEDICARE	300.00	27.55	.00	9.18	272.45	90.82
1011-452-22-4230	PERS	2,274.00	311.63	.00	13.70	1,962.37	86.30
1011-452-22-4260	WORKERS COMPENSATION	1,120.00	61.86	.00	5.52	1,058.14	94.48
1011-452-22-4292	STATE DISABILITY INSURANCE	100.00	7.59	.00	7.59	92.41	92.41
1011-452-22-4293	STATE UNEMPLOYMENT	160.00	16.17	.00	10.11	143.83	89.89
1011-452-22-4610	SUPPLIES GENERAL	.00	875.88	.00	.00	(875.88)	.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	3,259.05	.00	16.33	16,694.95	83.67
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	65,301.00	24,975.38	.00	38.25	40,325.62	61.75
1011-452-23-4101	4% VACANCY RATE	(4,117.00)	.00	.00	.00	(4,117.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	138,135.00	42,069.21	.00	30.46	96,065.79	69.54
1011-452-23-4206	ADMIN LEAVE PAYOUT	2,537.00	.00	.00	.00	2,537.00	100.00
1011-452-23-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-452-23-4210	GROUP INSURANCE	51.00	29.96	.00	58.75	21.04	41.25
1011-452-23-4221	SOCIAL SECURITY	4,277.00	4,623.20	.00	108.09	(346.20)	(8.09)
1011-452-23-4222	MEDICARE	1,000.00	1,081.30	.00	108.13	(81.30)	(8.13)
1011-452-23-4230	PERS	5,038.00	1,857.99	.00	36.88	3,180.01	63.12
1011-452-23-4260	WORKERS COMPENSATION	11,728.00	3,732.18	.00	31.82	7,995.82	68.18
1011-452-23-4291	HEALTH INSURANCE	16,560.00	4,288.50	.00	25.90	12,271.50	74.10
1011-452-23-4292	STATE DISABILITY INSURANCE	621.00	241.10	.00	38.82	379.90	61.18
1011-452-23-4293	STATE UNEMPLOYMENT	690.00	668.80	.00	96.93	21.20	3.07
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	650.00	75.01	.00	11.54	574.99	88.46
1011-452-23-4610	SUPPLIES GENERAL	15,000.00	3,682.31	.00	24.55	11,317.69	75.45
	TOTAL HLVRA POOL	257,971.00	87,324.94	.00	33.85	170,646.06	66.15

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-4100	REGULAR EMPLOYEES	1,750.00	58.83	.00	3.36	1,691.17	96.64
1011-452-24-4221	SOCIAL SECURITY	.00	3.65	.00	.00	(3.65)	.00
1011-452-24-4222	MEDICARE	.00	.85	.00	.00	(.85)	.00
1011-452-24-4230	PERS	.00	4.52	.00	.00	(4.52)	.00
1011-452-24-4260	WORKERS COMPENSATION	.00	1.77	.00	.00	(1.77)	.00
1011-452-24-4293	STATE UNEMPLOYMENT	.00	.52	.00	.00	(.52)	.00
1011-452-24-4540	ADVERTISING	250.00	.00	.00	.00	250.00	100.00
1011-452-24-4610	SUPPLIES GENERAL	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	70.14	.00	1.40	4,929.86	98.60
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-4100	REGULAR EMPLOYEES	5,000.00	.00	.00	.00	5,000.00	100.00
1011-452-25-4130	OVERTIME	.00	9.39	.00	.00	(9.39)	.00
1011-452-25-4221	SOCIAL SECURITY	500.00	.58	.00	.12	499.42	99.88
1011-452-25-4222	MEDICARE	500.00	.14	.00	.03	499.86	99.97
1011-452-25-4230	PERS	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4260	WORKERS COMPENSATION	500.00	.28	.00	.06	499.72	99.94
1011-452-25-4292	STATE DISABILITY INSURANCE	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4293	STATE UNEMPLOYMENT	500.00	.08	.00	.02	499.92	99.98
1011-452-25-4610	SUPPLIES GENERAL	2,000.00	227.37	.00	11.37	1,772.63	88.63
1011-452-25-4741	MACHINERY AND EQUIPMENT	39,118.50	38,829.99	.00	99.26	288.51	.74
1011-452-25-4810	TAXES, FEES, PERMITS & CHARGES	3,881.50	.00	3,881.50	100.00	.00	.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	53,000.00	39,067.83	3,881.50	81.04	10,050.67	18.96
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	1,700.00	485.21	.00	28.54	1,214.79	71.46
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	125.00	32.06	.00	25.65	92.94	74.35
1011-452-30-4222	MEDICARE	50.00	7.52	.00	15.04	42.48	84.96
1011-452-30-4230	PERS	75.00	34.65	.00	46.20	40.35	53.80
1011-452-30-4260	WORKERS' COMPENSATION	300.00	88.87	.00	29.62	211.13	70.38
1011-452-30-4293	STATE UNEMPLOYMENT	50.00	4.64	.00	9.28	45.36	90.72
	TOTAL PARKWAYS	2,300.00	652.95	.00	28.39	1,647.05	71.61
	TOTAL PARKS	797,560.00	235,111.36	4,355.59	30.02	558,093.05	69.98
	TOTAL FUND EXPENDITURES	1,385,999.00	423,874.19	4,355.59	30.90	957,769.22	69.10
	REVENUE OVER (UNDER) EXPENDITURES	(65,723.00)	(96,674.00)	(4,355.59)	(153.72)	35,306.59	53.72

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	149,892.00	44,361.80	.00	29.60	105,530.20	70.40
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	1,708.69	.00	.00	(1,708.69)	.00
	TOTAL POLICE	149,892.00	46,070.49	.00	30.74	103,821.51	69.26
	TOTAL POLICE	149,892.00	46,070.49	.00	30.74	103,821.51	69.26
	TOTAL FUND REVENUE	149,892.00	46,070.49	.00	30.74	103,821.51	69.26

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	65,788.00	27,634.75	.00	42.01	38,153.25	57.99
2002-421-10-4101	4% VACANCY RATE	(3,527.00)	.00	.00	.00	(3,527.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	2,399.59	.00	.00	(2,399.59)	.00
2002-421-10-4206	MANAGEMENT LEAVE	6,003.00	.00	.00	.00	6,003.00	100.00
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	614.05	.00	.00	(614.05)	.00
2002-421-10-4210	GROUP INSURANCE	128.00	41.65	.00	32.54	86.35	67.46
2002-421-10-4222	MEDICARE	1,067.00	479.85	.00	44.97	587.15	55.03
2002-421-10-4230	PERS	9,856.00	10,216.34	.00	103.66	(360.34)	(3.66)
2002-421-10-4260	WORKERS' COMPENSATION	9,932.00	4,467.65	.00	44.98	5,464.35	55.02
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	16,812.00	4,203.00	.00	25.00	12,609.00	75.00
2002-421-10-4293	STATE UNEMPLOYMENT	736.00	294.77	.00	40.05	441.23	59.95
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	.00	.00	.00	1,000.00	100.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	225.03	.00	28.85	554.97	71.15
	TOTAL POLICE	108,575.00	50,576.68	.00	46.58	57,998.32	53.42
	TOTAL POLICE	108,575.00	50,576.68	.00	46.58	57,998.32	53.42
	TOTAL FUND EXPENDITURES	108,575.00	50,576.68	.00	46.58	57,998.32	53.42
	REVENUE OVER (UNDER) EXPENDITURES	41,317.00	(4,506.19)	.00	(10.91)	45,823.19	110.91

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AMERICAN RESCUE PLAN ACT						
	ECONOMIC DEVELOPMENT						
2004-417-11-4340	TECHNICAL SVCS	.00	9,999.00	.00	.00	(9,999.00)	.00
2004-417-11-4610	SUPPLIES-GENERAL	4,175.00	631.47	.00	15.13	3,543.53	84.87
	TOTAL ECONOMIC DEVELOPMENT	4,175.00	10,630.47	.00	254.62	(6,455.47)	(154.62)
	TOTAL AMERICAN RESCUE PLAN ACT	4,175.00	10,630.47	.00	254.62	(6,455.47)	(154.62)
	TOTAL FUND EXPENDITURES	4,175.00	10,630.47	.00	254.62	(6,455.47)	(154.62)
	REVENUE OVER (UNDER) EXPENDITURES	(4,175.00)	(10,630.47)	.00	(254.62)	6,455.47	154.62

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	398,243.00	64,608.39	.00	16.22	333,634.61	83.78
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	16,879.55	.00	.00	(16,879.55)	.00
	TOTAL DIVISION 20	398,243.00	81,487.94	.00	20.46	316,755.06	79.54
	TOTAL STREET IMPROVEMENTS	398,243.00	81,487.94	.00	20.46	316,755.06	79.54
	TOTAL FUND REVENUE	398,243.00	81,487.94	.00	20.46	316,755.06	79.54

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	89,805.00	16,493.94	.00	18.37	73,311.06	81.63
2005-431-20-4101	4% VACANCY RATE	(4,947.00)	.00	.00	.00	(4,947.00)	(100.00)
2005-431-20-4120	TEMPORARY EMPLOYEES	619.00	3,668.28	.00	592.61	(3,049.28)	(492.61)
2005-431-20-4130	OVERTIME	3,051.00	.00	.00	.00	3,051.00	100.00
2005-431-20-4221	SOCIAL SECURITY	5,012.00	1,272.76	.00	25.39	3,739.24	74.61
2005-431-20-4222	MEDICARE	1,172.00	297.66	.00	25.40	874.34	74.60
2005-431-20-4230	PERS	5,563.00	1,284.32	.00	23.09	4,278.68	76.91
2005-431-20-4260	WORKERS COMPENSATION	13,743.00	3,266.19	.00	23.77	10,476.81	76.23
2005-431-20-4291	HEALTH INSURANCE	28,143.00	.00	.00	.00	28,143.00	100.00
2005-431-20-4292	STATE DISABILITY	727.00	.00	.00	.00	727.00	100.00
2005-431-20-4293	STATE UNEMPLOYMENT	809.00	183.57	.00	22.69	625.43	77.31
2005-431-20-4430	PROFESSIONAL SVCS	60,000.00	2,999.00	6,711.28	16.18	50,289.72	83.82
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	21,000.00	6,046.21	.00	28.79	14,953.79	71.21
2005-431-20-4450	CONSTRUCTION SERVICES	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL DIVISION 20	284,697.00	35,511.93	6,711.28	14.83	242,473.79	85.17
	TOTAL STREET IMPROVEMENTS	284,697.00	35,511.93	6,711.28	14.83	242,473.79	85.17
	TOTAL FUND EXPENDITURES	284,697.00	35,511.93	6,711.28	14.83	242,473.79	85.17
	REVENUE OVER (UNDER) EXPENDITURES	113,546.00	45,976.01	(6,711.28)	34.58	74,281.27	65.42

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	48,464.00	.00	.00	.00	48,464.00	100.00
	TOTAL SNOW REMOVAL	48,464.00	.00	.00	.00	48,464.00	100.00
	TOTAL STREETS AND HIGHWAYS	48,464.00	.00	.00	.00	48,464.00	100.00
	TOTAL FUND REVENUE	48,464.00	.00	.00	.00	48,464.00	100.00

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	18,000.00	.00	.00	.00	18,000.00	100.00
2006-431-25-4110	STAND-BY	10,365.00	.00	.00	.00	10,365.00	100.00
2006-431-25-4130	OVERTIME	4,997.00	.00	.00	.00	4,997.00	100.00
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	1,700.00	.00	.00	.00	1,700.00	100.00
2006-431-25-4222	MEDICARE	397.00	.00	.00	.00	397.00	100.00
2006-431-25-4230	PERS	1,173.00	.00	.00	.00	1,173.00	100.00
2006-431-25-4260	WORKERS' COMPENSATION	4,695.00	.00	.00	.00	4,695.00	100.00
2006-431-25-4292	STATE DISABILITY INSURANCE	62.00	.00	.00	.00	62.00	100.00
2006-431-25-4293	STATE UNEMPLOYMENT	239.00	.00	.00	.00	239.00	100.00
2006-431-25-4433	REPAIR & MAINT - VEHICLE	565.00	.00	.00	.00	565.00	100.00
2006-431-25-4514	INSURANCE CRIME BOND LIAB	11.00	3.00	.00	27.27	8.00	72.73
2006-431-25-4521	INSURANCE-LIABILITY	1,245.00	312.00	.00	25.06	933.00	74.94
2006-431-25-4610	SUPPLIE - GENERAL	6,000.00	.00	.00	.00	6,000.00	100.00
2006-431-25-4626	GASOLINE	5,000.00	.00	.00	.00	5,000.00	100.00
2006-431-25-4852	INTEREST	7.00	.00	.00	.00	7.00	100.00
	TOTAL SNOW REMOVAL	54,456.00	315.00	.00	.58	54,141.00	99.42
	TOTAL STREETS AND HIGHWAYS	54,456.00	315.00	.00	.58	54,141.00	99.42
	TOTAL FUND EXPENDITURES	54,456.00	315.00	.00	.58	54,141.00	99.42
	REVENUE OVER (UNDER) EXPENDITURES	(5,992.00)	(315.00)	.00	(5.26)	(5,677.00)	(94.74)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	105,714.00	15,636.22	.00	14.79	90,077.78	85.21
2007-431-20-3360	STATE - GAS TAX SEC 2106	53,211.00	8,193.25	.00	15.40	45,017.75	84.60
2007-431-20-3361	STATE - GAS TAX SEC 2107	209,563.00	21,827.72	.00	10.42	187,735.28	89.58
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	4,000.00	.00	100.00	.00	.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	159,639.00	30,688.69	.00	19.22	128,950.31	80.78
2007-431-20-3432	REIMBURSEMENTS	69,488.00	17,373.00	.00	25.00	52,115.00	75.00
	TOTAL STREET OPERATIONS	601,615.00	97,718.88	.00	16.24	503,896.12	83.76
	STIP SUSANVILLE FC PROJECT						
2007-431-29-3341	STATE OF CALIFORNIA	.00	1,000.00	.00	.00	(1,000.00)	.00
	TOTAL STIP SUSANVILLE FC PROJECT	.00	1,000.00	.00	.00	(1,000.00)	.00
	STIP REHAB FD PROJECT						
2007-431-38-3341	STATE OF CALIFORNIA	.00	2,071,932.54	.00	.00	(2,071,932.54)	.00
	TOTAL STIP REHAB FD PROJECT	.00	2,071,932.54	.00	.00	(2,071,932.54)	.00
	CALTRANS SIDEWALK PROJECT						
2007-431-62-3341	ST OF CA CALTRANS	.00	32,000.00	.00	.00	(32,000.00)	.00
	TOTAL CALTRANS SIDEWALK PROJECT	.00	32,000.00	.00	.00	(32,000.00)	.00
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	1,485.72	.00	14.29	8,914.28	85.71
	TOTAL STREET SWEEPING	10,400.00	1,485.72	.00	14.29	8,914.28	85.71
	TOTAL HIGHWAYS AND STREETS	612,015.00	2,204,137.14	.00	360.14	(1,592,122.14)	(260.14)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL DIVISION 00	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL TRANSFERS	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL FUND REVENUE	672,015.00	2,204,137.14	.00	327.99	(1,532,122.14)	(227.99)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	106,983.00	23,662.16	.00	22.12	83,320.84	77.88
2007-431-20-4101	4% VACANCY RATE	(6,853.00)	.00	.00	.00	(6,853.00)	(100.00)
2007-431-20-4110	STAND-BY	12,256.00	7,681.23	.00	62.67	4,574.77	37.33
2007-431-20-4120	TEMPORARY EMPLOYEES	854.00	1,349.80	.00	158.06	(495.80)	(58.06)
2007-431-20-4130	OVERTIME	4,213.00	5,531.17	.00	131.29	(1,318.17)	(31.29)
2007-431-20-4206	MANAGEMENT LEAVE	3,148.00	.00	.00	.00	3,148.00	100.00
2007-431-20-4210	GROUP INSURANCE	119.00	119.84	.00	100.71	(.84)	(.71)
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,922.00	2,614.13	.00	37.77	4,307.87	62.23
2007-431-20-4222	MEDICARE	1,619.00	611.34	.00	37.76	1,007.66	62.24
2007-431-20-4230	PERS	8,216.00	4,482.66	.00	54.56	3,733.34	45.44
2007-431-20-4260	WORKERS' COMPENSATION	18,979.00	7,193.50	.00	37.90	11,785.50	62.10
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	38,865.00	17,346.00	.00	44.63	21,519.00	55.37
2007-431-20-4292	STATE DISABILITY INSURANCE	1,005.00	608.64	.00	60.56	396.36	39.44
2007-431-20-4293	STATE UNEMPLOYMENT	1,116.00	368.49	.00	33.02	747.51	66.98
2007-431-20-4295	DEFERRED COMPENSATION	1,508.00	650.00	.00	43.10	858.00	56.90
2007-431-20-4296	MEALS	.00	90.00	.00	.00	(90.00)	.00
2007-431-20-4340	TECHNICAL SVCS	12,998.00	11,839.03	.00	91.08	1,158.97	8.92
2007-431-20-4421	DISPOSAL	13,621.00	2,793.08	.00	20.51	10,827.92	79.49
2007-431-20-4425	LINEN SERVICE	3,265.00	689.73	.00	21.12	2,575.27	78.88
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	20,000.00	935.89	.00	4.68	19,064.11	95.32
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	462.00	.00	.00	.00	462.00	100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	100.00	24.00	.00	24.00	76.00	76.00
2007-431-20-4521	INSURANCE-LIABILITY	11,093.00	2,772.00	.00	24.99	8,321.00	75.01
2007-431-20-4522	INSURANCE - PROPERTY	3,896.00	975.00	.00	25.03	2,921.00	74.97
2007-431-20-4524	INTERNAL SVC - ADMIN	74,305.00	18,576.00	.00	25.00	55,729.00	75.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	226,916.00	56,730.00	.00	25.00	170,186.00	75.00
2007-431-20-4526	INTERNAL SVC FLEET	24,890.00	6,222.00	.00	25.00	18,668.00	75.00
2007-431-20-4580	TRAVEL	1,100.00	2,463.54	.00	223.96	(1,363.54)	(123.96)
2007-431-20-4610	SUPPLIES-GENERAL	8,000.00	967.93	.00	12.10	7,032.07	87.90
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	73.53	.00	7.35	926.47	92.65
2007-431-20-4626	GASOLINE	12,500.00	4,867.12	.00	38.94	7,632.88	61.06
2007-431-20-4641	POSTAGE	20.00	.00	.00	.00	20.00	100.00
2007-431-20-4741	MACHINERY AND EQUIPMENT	.00	.00	474.07	.00	(474.07)	.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,300.00	300.66	.00	6.99	3,999.34	93.01
2007-431-20-4851	PRINCIPAL	32,445.00	.00	.00	.00	32,445.00	100.00
2007-431-20-4852	INTEREST	22,221.00	10,575.44	.00	47.59	11,645.56	52.41
	TOTAL STREET OPERATIONS	672,082.00	193,113.91	474.07	28.80	478,494.02	71.20
	STIP SC4						
2007-431-36-4340	TECHNICAL SERVICES	.00	.00	7,900.00	.00	(7,900.00)	.00
	TOTAL STIP SC4	.00	.00	7,900.00	.00	(7,900.00)	.00

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP REHAB FD PROJECT						
2007-431-38-4330	PROFESSIONAL SERVICES	16,472.00	.00	.00	.00	16,472.00	100.00
2007-431-38-4340	TECHNICAL SERVICES	66.00	.00	25,605.00	38,795.45	(25,539.00)	(38,695.45)
2007-431-38-4450	CONSTRUCTION SERVICES	.00	.00	392,884.74	.00	(392,884.74)	.00
	TOTAL STIP REHAB FD PROJECT	16,538.00	.00	418,489.74	2,530.47	(401,951.74)	(2,430.47)
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-4330	PROFESSIONAL SERVICES	45,632.00	.00	2,821.50	6.18	42,810.50	93.82
	TOTAL SOUTHEAST GATEWAY PROJECT	45,632.00	.00	2,821.50	6.18	42,810.50	93.82
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	88,370.00	19,334.47	.00	21.88	69,035.53	78.12
	TOTAL STREET LIGHTING	88,370.00	19,334.47	.00	21.88	69,035.53	78.12
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	14,620.00	.00	.00	.00	14,620.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	14,620.00	.00	.00	.00	14,620.00	100.00
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	6,852.00	2,781.29	.00	40.59	4,070.71	59.41
2007-431-70-4120	TEMPORARY EMPLOYEES	775.00	.00	.00	.00	775.00	100.00
2007-431-70-4210	GROUP INSURANCE	8.00	.00	.00	.00	8.00	100.00
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	475.00	168.01	.00	35.37	306.99	64.63
2007-431-70-4222	MEDICARE	111.00	39.29	.00	35.40	71.71	64.60
2007-431-70-4230	PERS	751.00	213.60	.00	28.44	537.40	71.56
2007-431-70-4260	WORKERS' COMPENSATION	1,193.00	472.80	.00	39.63	720.20	60.37
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	129.00	.00	.00	.00	129.00	100.00
2007-431-70-4292	STATE DISABILITY INSURANCE	38.00	.00	.00	.00	38.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	68.00	24.38	.00	35.85	43.62	64.15
	TOTAL STREET SWEEPING	10,400.00	3,699.37	.00	35.57	6,700.63	64.43
	TOTAL HIGHWAYS AND STREETS	847,642.00	216,147.75	429,685.31	76.19	201,808.94	23.81

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2007-490-00-5004	TRN OUT #4004 PERS SIDE FUND	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL DIVISION 00	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL TRANSFERS	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL FUND EXPENDITURES	859,371.00	216,147.75	429,685.31	75.15	213,537.94	24.85
	REVENUE OVER (UNDER) EXPENDITURES	(187,356.00)	1,987,989.39	(429,685.31)	831.73	(1,745,660.08)	(931.73)

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	1,000.00	3,198.72	.00	319.87	(2,198.72)	(219.87)
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	1,114.23	.00	.00	(1,114.23)	.00
	TOTAL STREET MITIGATION	1,000.00	4,312.95	.00	431.30	(3,312.95)	(331.30)
	TOTAL ECONOMIC DEVELOPMENT	1,000.00	4,312.95	.00	431.30	(3,312.95)	(331.30)
	TOTAL FUND REVENUE	1,000.00	4,312.95	.00	431.30	(3,312.95)	(331.30)
	REVENUE OVER (UNDER) EXPENDITURES	1,000.00	4,312.95	.00	431.30	(3,312.95)	(331.30)

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	3,000.00	.00	.00	.00	3,000.00	100.00
2011-465-31-3613	NET INCREASE(DECREASE) FMV	.00	686.05	.00	.00	(686.05)	.00
	TOTAL POLICE	3,000.00	686.05	.00	22.87	2,313.95	77.13
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	686.05	.00	22.87	2,313.95	77.13
	TOTAL FUND REVENUE	3,000.00	686.05	.00	22.87	2,313.95	77.13

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2011-490-00-5001	TRANSFER OUT TO #1000	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL DIVISION 00	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL TRANSFERS	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL FUND EXPENDITURES	16,500.00	16,144.09	.00	97.84	355.91	2.16
	REVENUE OVER (UNDER) EXPENDITURES	(13,500.00)	(15,458.04)	.00	(114.50)	1,958.04	14.50

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	3,000.00	1,945.30	.00	64.84	1,054.70	35.16
2012-465-32-3613	NET INCREASE(DECREASE) FMV	.00	683.59	.00	.00	(683.59)	.00
	TOTAL FIRE	3,000.00	2,628.89	.00	87.63	371.11	12.37
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	2,628.89	.00	87.63	371.11	12.37
	TOTAL FUND REVENUE	3,000.00	2,628.89	.00	87.63	371.11	12.37
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	2,628.89	.00	87.63	371.11	12.37

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	500.00	674.46	.00	134.89	(174.46)	(34.89)
2013-452-10-3613	NET INCREASE(DECREASE) FMV	.00	2,281.27	.00	.00	(2,281.27)	.00
	TOTAL ADMINISTRATION	500.00	2,955.73	.00	591.15	(2,455.73)	(491.15)
	TOTAL PARKS	500.00	2,955.73	.00	591.15	(2,455.73)	(491.15)
	TOTAL FUND REVENUE	500.00	2,955.73	.00	591.15	(2,455.73)	(491.15)
	REVENUE OVER (UNDER) EXPENDITURES	500.00	2,955.73	.00	591.15	(2,455.73)	(491.15)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN REDEV & HOUSING						
	GENERAL ADMIN						
2016-463-70-3611	INTEREST REVENUE	3,000.00	.00	.00	.00	3,000.00	100.00
2016-463-70-3613	NET INCREASE(DECREASE) FMV	.00	4,425.56	.00	.00	(4,425.56)	.00
	TOTAL GENERAL ADMIN	3,000.00	4,425.56	.00	147.52	(1,425.56)	(47.52)
	TOTAL URBAN REDEV & HOUSING	3,000.00	4,425.56	.00	147.52	(1,425.56)	(47.52)
	TOTAL FUND REVENUE	3,000.00	4,425.56	.00	147.52	(1,425.56)	(47.52)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	4,425.56	.00	147.52	(1,425.56)	(47.52)

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-3611	INTEREST REVENUE	3,000.00	.00	.00	.00	3,000.00	100.00
2018-463-70-3613	NET INCREASE(DECREASE) FMV	.00	9,065.56	.00	.00	(9,065.56)	.00
	TOTAL GENERAL ADMINISTRATION	3,000.00	9,065.56	.00	302.19	(6,065.56)	(202.19)
	TOTAL URBAN DEV & HOUSING	3,000.00	9,065.56	.00	302.19	(6,065.56)	(202.19)
	TOTAL FUND REVENUE	3,000.00	9,065.56	.00	302.19	(6,065.56)	(202.19)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	9,065.56	.00	302.19	(6,065.56)	(202.19)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	3,000.00	.00	.00	.00	3,000.00	100.00
2030-421-10-3613	NET INCREASE(DECREASE) FMV	.00	641.39	.00	.00	(641.39)	.00
	TOTAL OPERATIONS	3,000.00	641.39	.00	21.38	2,358.61	78.62
	TOTAL POLICE	3,000.00	641.39	.00	21.38	2,358.61	78.62
	TOTAL FUND REVENUE	3,000.00	641.39	.00	21.38	2,358.61	78.62
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	641.39	.00	21.38	2,358.61	78.62

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	MITIGATION						
2035-431-20-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	.00	1,263.87	.00	.00	(1,263.87)	.00
	TOTAL MITIGATION	200.00	1,263.87	.00	631.94	(1,063.87)	(531.94)
	TOTAL HIGHWAYS AND STREETS	200.00	1,263.87	.00	631.94	(1,063.87)	(531.94)
	TOTAL FUND REVENUE	200.00	1,263.87	.00	631.94	(1,063.87)	(531.94)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	1,263.87	.00	631.94	(1,063.87)	(531.94)

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARKWAYS						
2037-452-30-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	.00	152.55	.00	.00	(152.55)	.00
	TOTAL PARKWAYS	200.00	152.55	.00	76.28	47.45	23.73
	TOTAL PARKS	200.00	152.55	.00	76.28	47.45	23.73
	TOTAL FUND REVENUE	200.00	152.55	.00	76.28	47.45	23.73
	REVENUE OVER (UNDER) EXPENDITURES	200.00	152.55	.00	76.28	47.45	23.73

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE GRANT						
	AFG GRANT						
2042-422-10-3613	NET INCREASE (DECREASE) FMV	.00	4.01	.00	.00	(4.01)	.00
	TOTAL AFG GRANT	.00	4.01	.00	.00	(4.01)	.00
	TOTAL FIRE GRANT	.00	4.01	.00	.00	(4.01)	.00
	TOTAL FUND REVENUE	.00	4.01	.00	.00	(4.01)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	4.01	.00	.00	(4.01)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-3355	STATE OF CA - HCD	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL 20-LEAP-16165	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL PLANNING GRANT	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL FUND REVENUE	65,000.00	.00	.00	.00	65,000.00	100.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-4100	REGULAR EMPLOYEES	18,027.00	87.17	.00	.48	17,939.83	99.52
2043-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	6.54	.00	.00	(6.54)	.00
2043-419-10-4222	MEDICARE	.00	1.53	.00	.00	(1.53)	.00
2043-419-10-4230	PERS	.00	8.10	.00	.00	(8.10)	.00
2043-419-10-4260	WORKERS COMPENSATION	.00	3.16	.00	.00	(3.16)	.00
2043-419-10-4293	STATE UNEMPLOYMENT	.00	.93	.00	.00	(.93)	.00
2043-419-10-4330	PROFESSIONAL SVCS	39,000.00	.00	50,551.25	129.62	(11,551.25)	(29.62)
	TOTAL 20-LEAP-16165	57,027.00	107.43	50,551.25	88.83	6,368.32	11.17
	TOTAL PLANNING GRANT	57,027.00	107.43	50,551.25	88.83	6,368.32	11.17
	TOTAL FUND EXPENDITURES	57,027.00	107.43	50,551.25	88.83	6,368.32	11.17
	REVENUE OVER (UNDER) EXPENDITURES	7,973.00	(107.43)	(50,551.25)	(635.38)	58,631.68	735.38

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	22-23 OTS STEP GRANT PT23183						
2045-421-21-3345	STATE OF CA - OTS	39,560.00	2,179.32	.00	5.51	37,380.68	94.49
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	2,179.32	.00	5.51	37,380.68	94.49
	TOTAL POLICE GRANT	39,560.00	2,179.32	.00	5.51	37,380.68	94.49
	TOTAL FUND REVENUE	39,560.00	2,179.32	.00	5.51	37,380.68	94.49

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	22-23 OTS STEP GRANT PT23183						
2045-421-21-4130	OVERTIME	34,675.00	8,465.57	.00	24.41	26,209.43	75.59
2045-421-21-4210	GROUP LIFE INSURANCE	.00	21.49	.00	.00	(21.49)	.00
2045-421-21-4222	MEDICARE	.00	121.87	.00	.00	(121.87)	.00
2045-421-21-4260	WORKER'S COMPENSATION	.00	1,142.84	.00	.00	(1,142.84)	.00
2045-421-21-4293	STATE UNEMPLOYMENT	.00	74.93	.00	.00	(74.93)	.00
2045-421-21-4580	TRAVEL	1,285.00	.00	.00	.00	1,285.00	100.00
2045-421-21-4610	SUPPLIES GENERAL	3,600.00	.00	.00	.00	3,600.00	100.00
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	9,826.70	.00	24.84	29,733.30	75.16
	TOTAL POLICE GRANT	39,560.00	9,826.70	.00	24.84	29,733.30	75.16
	TOTAL FUND EXPENDITURES	39,560.00	9,826.70	.00	24.84	29,733.30	75.16
	REVENUE OVER (UNDER) EXPENDITURES	.00	(7,647.38)	.00	.00	7,647.38	.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-3348	STATE OF CALIFORNIA CDBG	24,399.00	3,352.68	.00	13.74	21,046.32	86.26
	TOTAL 20-CDBG-CV2-3-00047	24,399.00	3,352.68	.00	13.74	21,046.32	86.26
	TOTAL PUBLIC SAFETY (FIRE)	24,399.00	3,352.68	.00	13.74	21,046.32	86.26

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-3348	STATE OF CA CDBG PUBLIC SERV	21,602.00	.00	.00	.00	21,602.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	21,602.00	.00	.00	.00	21,602.00	100.00
	TOTAL PUBLIC SERVICES	21,602.00	.00	.00	.00	21,602.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-3348	STATE OF CA CDBG ECON DEV	148,240.00	.00	.00	.00	148,240.00	100.00
2046-465-20-3910	TRN IN FROM #2016 CDBG PI	200,000.00	.00	.00	.00	200,000.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	348,240.00	.00	.00	.00	348,240.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	348,240.00	.00	.00	.00	348,240.00	100.00
	TOTAL FUND REVENUE	394,241.00	3,352.68	.00	.85	390,888.32	99.15

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-4100	REGULAR EMPLOYEES	18,483.00	.00	.00	.00	18,483.00	100.00
2046-422-25-4210	GROUP LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4221	SOCIAL SECURITY CONTRIBUTIONS	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4222	MEDICARE	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4230	PERS	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4260	WORKERS' COMPENSATION	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4293	STATE UNEMPLOYMENT	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4741	MACHINERY AND EQUIPMENT	4,089.00	.00	154,351.14	3,774.79	(150,262.14)	(3,674.79)
	TOTAL 20-CDBG-CV2-3-00047	22,584.00	.00	154,351.14	683.45	(131,767.14)	(583.45)
	TOTAL PUBLIC SAFETY (FIRE)	22,584.00	.00	154,351.14	683.45	(131,767.14)	(583.45)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-4100	REGULAR EMPLOYEES	1,500.00	.00	.00	.00	1,500.00	100.00
2046-451-11-4210	LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4221	SOCIAL SECURITY	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4222	MEDICARE	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4230	PERS	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4260	WORKERS' COMPENSATION	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4293	STATE UNEMPLOYMENT	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4741	MACHINERY AND EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	21,512.00	.00	.00	.00	21,512.00	100.00
	TOTAL PUBLIC SERVICES	21,512.00	.00	.00	.00	21,512.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-4100	REGULAR EMPLOYEES	16,314.00	7,822.17	.00	47.95	8,491.83	52.05
2046-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	518.11	.00	.00	(518.11)	.00
2046-465-20-4222	MEDICARE	.00	121.16	.00	.00	(121.16)	.00
2046-465-20-4230	PERS	.00	2,011.75	.00	.00	(2,011.75)	.00
2046-465-20-4260	WORKERS' COMPENSATION	.00	258.12	.00	.00	(258.12)	.00
2046-465-20-4292	STATE DISABILITY INSURANCE	.00	76.41	.00	.00	(76.41)	.00
2046-465-20-4293	STATE UNEMPLOYMENT	.00	74.35	.00	.00	(74.35)	.00
2046-465-20-4330	PROFESSIONAL SVCS	.00	451.99	.00	.00	(451.99)	.00
2046-465-20-4450	CONSTRUCTION SERVICES	327,061.00	.00	189,147.80	57.83	137,913.20	42.17
	TOTAL 20-CDBG-CV-2-3-00080	343,375.00	11,334.06	189,147.80	58.39	142,893.14	41.61
	TOTAL ECONOMIC DEVELOPMENT	343,375.00	11,334.06	189,147.80	58.39	142,893.14	41.61
	TOTAL FUND EXPENDITURES	387,471.00	11,334.06	343,498.94	91.58	32,638.00	8.42
	REVENUE OVER (UNDER) EXPENDITURES	6,770.00	(7,981.38)	(343,498.94)	(5,191.73)	358,250.32	5,291.73

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-3355	STATE OF CA - HCD	139,601.00	.00	.00	.00	139,601.00	100.00
	TOTAL 19-PGP-14346	139,601.00	.00	.00	.00	139,601.00	100.00
	TOTAL PLANNING GRANT	139,601.00	.00	.00	.00	139,601.00	100.00
	TOTAL FUND REVENUE	139,601.00	.00	.00	.00	139,601.00	100.00

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-4330	PROFESSIONAL SVCS	24,565.00	2,432.50	32,708.60	143.05	(10,576.10)	(43.05)
	TOTAL 19-PGP-14346	24,565.00	2,432.50	32,708.60	143.05	(10,576.10)	(43.05)
	TOTAL PLANNING GRANT	24,565.00	2,432.50	32,708.60	143.05	(10,576.10)	(43.05)
	TOTAL FUND EXPENDITURES	24,565.00	2,432.50	32,708.60	143.05	(10,576.10)	(43.05)
	REVENUE OVER (UNDER) EXPENDITURES	115,036.00	(2,432.50)	(32,708.60)	(30.55)	150,177.10	130.55

STATE NATURAL RESOURCE AGENCY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STATE DEPT OF PARKS & REC						
	PER CAPITA GRANT C9801272						
2048-452-21-3348	STATE DEPT OF PARKS & REC	177,952.00	.00	.00	.00	177,952.00	100.00
	TOTAL PER CAPITA GRANT C9801272	177,952.00	.00	.00	.00	177,952.00	100.00
	TOTAL STATE DEPT OF PARKS & REC	177,952.00	.00	.00	.00	177,952.00	100.00
	TOTAL FUND REVENUE	177,952.00	.00	.00	.00	177,952.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STATE NATURAL RESOURCE AGENCY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STATE DEPT OF PARKS & REC						
	PER CAPITA GRANT C9801272						
2048-452-21-4100	REGULAR EMPLOYEES	22,282.00	4,209.04	.00	18.89	18,072.96	81.11
2048-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	258.54	.00	.00	(258.54)	.00
2048-452-21-4222	MEDICARE	.00	60.46	.00	.00	(60.46)	.00
2048-452-21-4230	PERS	.00	491.37	.00	.00	(491.37)	.00
2048-452-21-4260	WORKERS' COMPENSATION	.00	458.77	.00	.00	(458.77)	.00
2048-452-21-4292	STATE DISABILITY INSURANCE	.00	.51	.00	.00	(.51)	.00
2048-452-21-4293	STATE UNEMPLOYMENT	.00	37.26	.00	.00	(37.26)	.00
2048-452-21-4330	PROFESSIONAL SVCS	52,832.00	12,449.11	.00	23.56	40,382.89	76.44
2048-452-21-4610	SUPPLIES GENERAL	7,995.00	1,998.26	3,510.00	68.90	2,486.74	31.10
2048-452-21-4741	MACHINERY AND EQUIPMENT	1,000.00	17.15	.00	1.72	982.85	98.29
2048-452-21-4810	TAXES, FEES, PERMITS & CHARGES	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL PER CAPITA GRANT C9801272	89,109.00	19,980.47	3,510.00	26.36	65,618.53	73.64
	TOTAL STATE DEPT OF PARKS & REC	89,109.00	19,980.47	3,510.00	26.36	65,618.53	73.64
	TOTAL FUND EXPENDITURES	89,109.00	19,980.47	3,510.00	26.36	65,618.53	73.64
	REVENUE OVER (UNDER) EXPENDITURES	88,843.00	(19,980.47)	(3,510.00)	(26.44)	112,333.47	126.44

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-3348	STATE OF CA PUC	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL LATA GRANT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL FUND REVENUE	500,000.00	.00	.00	.00	500,000.00	100.00

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-4100	REGULAR EMPLOYEES	22,500.00	.00	.00	.00	22,500.00	100.00
2049-465-20-4210	GROUP LIFE INSURANCE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4222	MEDICARE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4230	PERS	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4260	WORKERS' COMPENSATION	330.00	.00	.00	.00	330.00	100.00
2049-465-20-4291	HEALTH INSURANCE AND ADMIN	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4292	STATE DISABILITY INSURANCE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4293	STATE UNEMPLOYMENT	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4330	PROFESSIONAL SVCS	475,000.00	.00	.00	.00	475,000.00	100.00
	TOTAL LATA GRANT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL FUND EXPENDITURES	500,000.00	.00	.00	.00	500,000.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00	.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	136,388.00	34,098.00	.00	25.00	102,290.00	75.00
	TOTAL DIVISION 00	136,388.00	34,098.00	.00	25.00	102,290.00	75.00
	TOTAL TRANSFERS	136,388.00	34,098.00	.00	25.00	102,290.00	75.00
	TOTAL FUND REVENUE	136,388.00	34,098.00	.00	25.00	102,290.00	75.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	117,639.00	58,773.52	.00	49.96	58,865.48	50.04
4003-470-00-4852	INTEREST	18,750.00	9,833.10	.00	52.44	8,916.90	47.56
	TOTAL DIVISION 00	136,389.00	68,606.62	.00	50.30	67,782.38	49.70
	TOTAL DEBT SERVICE	136,389.00	68,606.62	.00	50.30	67,782.38	49.70
	TOTAL FUND EXPENDITURES	136,389.00	68,606.62	.00	50.30	67,782.38	49.70
	REVENUE OVER (UNDER) EXPENDITURES	(1.00)	(34,508.62)	.00	(3,450,862.00)	34,507.62	3,450,762.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	101,176.00	25,293.00	.00	25.00	75,883.00	75.00
	TOTAL DIVISION 00	101,176.00	25,293.00	.00	25.00	75,883.00	75.00
	TOTAL DEPARTMENT 490	101,176.00	25,293.00	.00	25.00	75,883.00	75.00
	TOTAL FUND REVENUE	101,176.00	25,293.00	.00	25.00	75,883.00	75.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	80,000.00	80,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	21,176.00	11,221.80	.00	52.99	9,954.20	47.01
	TOTAL DIVISION 00	101,176.00	91,221.80	.00	90.16	9,954.20	9.84
	TOTAL COMMUNITY POOL	101,176.00	91,221.80	.00	90.16	9,954.20	9.84
	TOTAL FUND EXPENDITURES	101,176.00	91,221.80	.00	90.16	9,954.20	9.84
	REVENUE OVER (UNDER) EXPENDITURES	.00	(65,928.80)	.00	.00	65,928.80	.00

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	1,000.00	38.42	.00	3.84	961.58	96.16
7110-430-42-3432	REIMBURSEMENTS	400.00	83.70	.00	20.93	316.30	79.08
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	500.00	.00	.00	.00	500.00	100.00
7110-430-42-3611	INTEREST REVENUE	7,500.00	.00	.00	.00	7,500.00	100.00
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	21,756.12	.00	.00	(21,756.12)	.00
7110-430-42-3731	WATER REVENUE	2,300,000.00	566,284.75	.00	24.62	1,733,715.25	75.38
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	1,765.50	.00	27.16	4,734.50	72.84
7110-430-42-3733	NEW METER INSTALL	1,000.00	.00	.00	.00	1,000.00	100.00
7110-430-42-3734	RECONNECT-WATER	500.00	389.00	.00	77.80	111.00	22.20
7110-430-42-3735	WATER-SOURCE DEV FEE	100.00	.00	.00	.00	100.00	100.00
7110-430-42-3736	WATER - STORAGE FACILITY FEE	500.00	.00	.00	.00	500.00	100.00
	TOTAL WATER-OPERATIONS	2,318,000.00	590,317.49	.00	25.47	1,727,682.51	74.53
	TOTAL PUBLIC WORKS	2,318,000.00	590,317.49	.00	25.47	1,727,682.51	74.53

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
7110-490-00-3909	TRN IN FROM 7114 WATER CIP	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL DIVISION 00	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL TRANSFER	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL FUND REVENUE	2,348,075.00	590,317.49	.00	25.14	1,757,757.51	74.86

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-4100	REGULAR EMPLOYEES	219,387.00	56,498.05	.00	25.75	162,888.95	74.25
7110-430-42-4101	4% VACANCY RATE	(13,855.00)	.00	.00	.00	(13,855.00)	(100.00)
7110-430-42-4110	STAND-BY	7,196.00	.00	.00	.00	7,196.00	100.00
7110-430-42-4120	TEMPORARY EMPLOYEE	821.00	.00	.00	.00	821.00	100.00
7110-430-42-4130	OVERTIME	24,921.00	11,665.97	.00	46.81	13,255.03	53.19
7110-430-42-4206	MANAGEMENT LEAVE	6,424.00	.00	.00	.00	6,424.00	100.00
7110-430-42-4210	GROUP INSURANCE	205.00	115.56	.00	56.37	89.44	43.63
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	14,161.00	4,489.37	.00	31.70	9,671.63	68.30
7110-430-42-4222	MEDICARE	3,312.00	1,049.93	.00	31.70	2,262.07	68.30
7110-430-42-4230	PERS	24,615.00	9,071.83	.00	36.85	15,543.17	63.15
7110-430-42-4260	WORKERS' COMPENSATION	38,830.00	12,454.28	.00	32.07	26,375.72	67.93
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	67,008.00	15,900.50	.00	23.73	51,107.50	76.27
7110-430-42-4292	STATE DISABILITY INSURANCE	2,056.00	585.22	.00	28.46	1,470.78	71.54
7110-430-42-4293	STATE UNEMPLOYMENT	2,284.00	631.13	.00	27.63	1,652.87	72.37
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	487.50	.00	18.75	2,112.50	81.25
7110-430-42-4296	MEALS	.00	90.00	.00	.00	(90.00)	.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	28,820.00	7,206.00	.00	25.00	21,614.00	75.00
7110-430-42-4330	PROFESSIONAL SVCS	60,425.00	6,339.13	30,823.00	61.50	23,262.87	38.50
7110-430-42-4340	TECHNICAL SVCS	20,180.00	5,142.60	76.94	25.86	14,960.46	74.14
7110-430-42-4411	WATER	65,000.00	18,074.24	.00	27.81	46,925.76	72.19
7110-430-42-4421	DISPOSAL	42.00	.00	.00	.00	42.00	100.00
7110-430-42-4425	LINEN SERVICE	2,510.00	2,203.06	.00	87.77	306.94	12.23
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,482.00	140.99	.00	9.51	1,341.01	90.49
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	14,756.00	6,307.30	217.64	44.22	8,231.06	55.78
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	2,493.00	21.40	.00	.86	2,471.60	99.14
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	375.00	.00	.00	.00	375.00	100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	191.00	48.00	.00	25.13	143.00	74.87
7110-430-42-4521	INSURANCE-LIABILITY	21,257.00	5,316.00	.00	25.01	15,941.00	74.99
7110-430-42-4522	INSURANCE-PROPERTY	84,598.00	21,150.00	.00	25.00	63,448.00	75.00
7110-430-42-4524	INTERNAL SVC ADMIN	405,459.00	101,364.00	.00	25.00	304,095.00	75.00
7110-430-42-4525	INTERNAL SVC PW/ENG	378,020.00	94,506.00	.00	25.00	283,514.00	75.00
7110-430-42-4526	INTERNAL SVC COM SVC	15,356.00	3,840.00	.00	25.01	11,516.00	74.99
7110-430-42-4530	COMMUNICATIONS	6,076.00	1,117.95	.00	18.40	4,958.05	81.60
7110-430-42-4540	ADVERTISING	378.00	72.00	.00	19.05	306.00	80.95
7110-430-42-4580	TRAVEL	3,000.00	3,538.33	.00	117.94	(538.33)	(17.94)
7110-430-42-4610	SUPPLIES-GENERAL	66,675.00	24,881.83	.00	37.32	41,793.17	62.68
7110-430-42-4611	SUPPLIES-SMALL TOOLS	1,402.00	286.11	.00	20.41	1,115.89	79.59
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,084.00	84.68	.00	7.81	999.32	92.19
7110-430-42-4620	CITY NATURAL GAS	591.00	67.95	.00	11.50	523.05	88.50
7110-430-42-4622	ELECTRICITY	85,000.00	33,767.87	.00	39.73	51,232.13	60.27
7110-430-42-4626	GASOLINE	11,000.00	4,335.08	.00	39.41	6,664.92	60.59
7110-430-42-4641	POSTAGE	16,882.00	4,828.45	.00	28.60	12,053.55	71.40
7110-430-42-4710	LAND	106,000.00	.00	.00	.00	106,000.00	100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	1,000.00	.00	5,641.79	564.18	(4,641.79)	(464.18)
7110-430-42-4744	SOFTWARE	62.00	.00	.00	.00	62.00	100.00
7110-430-42-4760	CONTRA EXPENSE	(106,000.00)	.00	.00	.00	(106,000.00)	(100.00)
7110-430-42-4770	DEPRECIATION EXPENSE	383,281.00	95,820.00	.00	25.00	287,461.00	75.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	12,294.00	.00	25.00	36,883.00	75.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	41,753.00	1,912.81	.00	4.58	39,840.19	95.42
7110-430-42-4830	DUES AND MEMBERSHIPS	1,009.00	1,570.27	.00	155.63	(561.27)	(55.63)

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4840	BAD DEBT EXPENSE	6,000.00	1,515.10	.00	25.25	4,484.90	74.75
7110-430-42-4851	PRINCIPAL	446,743.00	.00	.00	.00	446,743.00	100.00
7110-430-42-4852	INTEREST	219,498.00	56,653.18	.00	25.81	162,844.82	74.19
	TOTAL WATER-OPERATIONS	2,841,540.00	627,443.67	36,759.37	23.37	2,177,336.96	76.63
	METER UPGRADE						
7110-430-45-4741	MACHINERY & EQUIPMENT	10,000.00	.00	2,653.40	26.53	7,346.60	73.47
7110-430-45-4744	SOFTWARE	.00	.00	825.01	.00	(825.01)	.00
	TOTAL METER UPGRADE	10,000.00	.00	3,478.41	34.78	6,521.59	65.22
	WELL #3 EMERGENCY PROJECT						
7110-430-46-4340	TECHNICAL SVCS	3,200.00	3,172.50	.00	99.14	27.50	.86
7110-430-46-4741	MACHINERY & EQUIPMENT	17,100.00	17,076.43	.00	99.86	23.57	.14
	TOTAL WELL #3 EMERGENCY PROJECT	20,300.00	20,248.93	.00	99.75	51.07	.25
	TOTAL PUBLIC WORKS	2,871,840.00	647,692.60	40,237.78	23.95	2,183,909.62	76.05

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7110-490-00-5004	TRN OUT #4004 PERS SIDE FUND	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL DIVISION 00	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL TRANSFER	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL FUND EXPENDITURES	2,892,639.00	647,692.60	40,237.78	23.78	2,204,708.62	76.22
	REVENUE OVER (UNDER) EXPENDITURES	(544,564.00)	(57,375.11)	(40,237.78)	(17.92)	(446,951.11)	(82.08)

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	131.00	.00	.00	.00	131.00	100.00
7112-430-42-3613	ADJUST FMV	.00	664.86	.00	.00	(664.86)	.00
7112-430-42-3731	WATER REVENUE	17,447.00	1,476.59	.00	8.46	15,970.41	91.54
	TOTAL OPERATIONS	17,578.00	2,141.45	.00	12.18	15,436.55	87.82
	TOTAL DEPARTMENT 430	17,578.00	2,141.45	.00	12.18	15,436.55	87.82
	TOTAL FUND REVENUE	17,578.00	2,141.45	.00	12.18	15,436.55	87.82

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	2,400.00	166.61	.00	6.94	2,233.39	93.06
7112-430-42-4221	SOCIAL SECURITY	41.00	10.34	.00	25.22	30.66	74.78
7112-430-42-4222	MEDICARE	10.00	2.41	.00	24.10	7.59	75.90
7112-430-42-4230	PERS	52.00	12.80	.00	24.62	39.20	75.38
7112-430-42-4260	WORKERS COMPENSATION	126.00	28.33	.00	22.48	97.67	77.52
7112-430-42-4292	STATE DISABILITY INSURANCE	1.00	.00	.00	.00	1.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	5.00	1.47	.00	29.40	3.53	70.60
7112-430-42-4330	PROFESSIONAL SVCS	839.00	367.00	.00	43.74	472.00	56.26
7112-430-42-4340	TECHNICAL SERVICES	3,000.00	.00	7,500.00	250.00	(4,500.00)	(150.00)
7112-430-42-4610	SUPPLIES GENERAL	971.00	33.49	.00	3.45	937.51	96.55
7112-430-42-4622	ELECTRICITY	2,000.00	223.22	.00	11.16	1,776.78	88.84
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	750.00	.00	.00	.00	750.00	100.00
	TOTAL OPERATIONS	13,195.00	845.67	7,500.00	63.25	4,849.33	36.75
	TOTAL DEPARTMENT 430	13,195.00	845.67	7,500.00	63.25	4,849.33	36.75
	TOTAL FUND EXPENDITURES	13,195.00	845.67	7,500.00	63.25	4,849.33	36.75
	REVENUE OVER (UNDER) EXPENDITURES	4,383.00	1,295.78	(7,500.00)	(141.55)	10,587.22	241.55

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	1,395.00	.00	.00	.00	1,395.00	100.00
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	43,336.01	.00	.00	(43,336.01)	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	164,773.64	.00	25.19	489,226.36	74.81
	TOTAL ADMINISTRATION	655,395.00	208,109.65	.00	31.75	447,285.35	68.25
	TOTAL PUBLIC WORKS	655,395.00	208,109.65	.00	31.75	447,285.35	68.25
	TOTAL FUND REVENUE	655,395.00	208,109.65	.00	31.75	447,285.35	68.25

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7114-490-00-5039	TRN OUT TO 7110 WATER	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL DIVISION 00	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL TRANSFER	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL FUND EXPENDITURES	30,075.00	.00	.00	.00	30,075.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	625,320.00	208,109.65	.00	33.28	417,210.35	66.72

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
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	200.00	.00	.00	.00	200.00	100.00
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	782.86	.00	.00	(782.86)	.00
7201-430-81-3620	AIRPORT - LEASES	100,000.00	50,453.90	.00	50.45	49,546.10	49.55
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	1,148.55	.00	11.49	8,851.45	88.51
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	.00	.00	.00	11,000.00	100.00
	TOTAL AIRPORT-OPERATIONS	131,200.00	52,385.31	.00	39.93	78,814.69	60.07
	TOTAL PUBLIC WORKS	131,200.00	52,385.31	.00	39.93	78,814.69	60.07

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7201-490-00-3904	TRN IN 7202 AIRPORT CIP	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND REVENUE	146,200.00	52,385.31	.00	35.83	93,814.69	64.17

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	.00	2,276.40	.00	.00	(2,276.40)	.00
7201-430-81-4120	TEMPORARY EMPLOYEES	24,204.00	6,103.65	.00	25.22	18,100.35	74.78
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	1,509.00	516.69	.00	34.24	992.31	65.76
7201-430-81-4222	MEDICARE	353.00	120.84	.00	34.23	232.16	65.77
7201-430-81-4230	PERS	.00	174.84	.00	.00	(174.84)	.00
7201-430-81-4260	WORKERS' COMPENSATION	730.00	570.09	.00	78.09	159.91	21.91
7201-430-81-4293	STATE UNEMPLOYMENT	.00	19.78	.00	.00	(19.78)	.00
7201-430-81-4340	TECHNICAL SVCS	7,201.00	1,725.53	6,000.00	107.28	(524.53)	(7.28)
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	848.00	489.33	.00	57.70	358.67	42.30
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	7,500.00	355.86	.00	4.74	7,144.14	95.26
7201-430-81-4510	INSURANCE AIRPORT HANGARS	6,210.00	1,554.00	.00	25.02	4,656.00	74.98
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	6,434.00	1,608.00	.00	24.99	4,826.00	75.01
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	111.00	.00	25.11	331.00	74.89
7201-430-81-4524	INTERNAL SVCS ADMIN	26,099.00	6,525.00	.00	25.00	19,574.00	75.00
7201-430-81-4525	INTERNAL SVC PW/ENG	27,521.00	6,879.00	.00	25.00	20,642.00	75.00
7201-430-81-4526	INTERNAL SVC FLEET	279.00	69.00	.00	24.73	210.00	75.27
7201-430-81-4530	COMMUNICATIONS	900.00	187.21	.00	20.80	712.79	79.20
7201-430-81-4610	SUPPLIES - GENERAL	500.00	.00	.00	.00	500.00	100.00
7201-430-81-4622	ELECTRICITY	5,452.00	443.40	.00	8.13	5,008.60	91.87
7201-430-81-4623	PROPANE	3,000.00	.00	.00	.00	3,000.00	100.00
7201-430-81-4641	POSTAGE	25.00	19.14	.00	76.56	5.86	23.44
7201-430-81-4770	DEPRECIATION EXPENSE	158,159.00	39,540.00	.00	25.00	118,619.00	75.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	.00	.00	.00	2,500.00	100.00
7201-430-81-4840	BAD DEBT EXPENSE	1,843.00	.00	.00	.00	1,843.00	100.00
	TOTAL AIRPORT-OPERATIONS	281,709.00	69,288.76	6,000.00	26.73	206,420.24	73.27
	TOTAL PUBLIC WORKS	281,709.00	69,288.76	6,000.00	26.73	206,420.24	73.27
	TOTAL FUND EXPENDITURES	281,709.00	69,288.76	6,000.00	26.73	206,420.24	73.27
	REVENUE OVER (UNDER) EXPENDITURES	(135,509.00)	(16,903.45)	(6,000.00)	(16.90)	(112,605.55)	(83.10)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIRPORT CIP						
7202-430-81-3613	NET INCREASE (DECREASE) FMV	.00	17.71	.00	.00	(17.71)	.00
	TOTAL DIVISION 81	.00	17.71	.00	.00	(17.71)	.00
	TOTAL AIRPORT CIP	.00	17.71	.00	.00	(17.71)	.00
	TOTAL FUND REVENUE	.00	17.71	.00	.00	(17.71)	.00

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4330	PROFESSIONAL SVCS	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT CIP	.00	.00	5,938.94	.00	(5,938.94)	.00

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7202-490-00-5040	TRN OUT TO AIRPORT OPS 7201	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND EXPENDITURES	15,000.00	.00	5,938.94	39.59	9,061.06	60.41
	REVENUE OVER (UNDER) EXPENDITURES	(15,000.00)	17.71	(5,938.94)	(39.47)	(9,078.77)	(60.53)

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	3,262.00	.00	.00	(3,262.00)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	90,000.00	22,276.29	.00	24.75	67,723.71	75.25
	TOTAL GEOTHERMAL - OPERATIONS	90,000.00	25,538.29	.00	28.38	64,461.71	71.62
	TOTAL PUBLIC WORKS	90,000.00	25,538.29	.00	28.38	64,461.71	71.62
	TOTAL FUND REVENUE	90,000.00	25,538.29	.00	28.38	64,461.71	71.62

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	5,000.00	166.61	.00	3.33	4,833.39	96.67
7301-430-52-4130	OVERTIME	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	224.00	10.30	.00	4.60	213.70	95.40
7301-430-52-4222	MEDICARE	52.00	2.42	.00	4.65	49.58	95.35
7301-430-52-4230	PERS	402.00	12.78	.00	3.18	389.22	96.82
7301-430-52-4260	WORKERS' COMPENSATION	643.00	28.31	.00	4.40	614.69	95.60
7301-430-52-4292	STATE DISABILITY INSURANCE	21.00	.00	.00	.00	21.00	100.00
7301-430-52-4293	STATE UNEMPLOYMENT	31.00	1.47	.00	4.74	29.53	95.26
7301-430-52-4330	PROFESSIONAL SVC	1,000.00	.00	.00	.00	1,000.00	100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	5,000.00	.00	.00	.00	5,000.00	100.00
7301-430-52-4441	RENT & LEASES LAND & BLDGS	900.00	.00	.00	.00	900.00	100.00
7301-430-52-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	249.00	.00	24.90	751.00	75.10
7301-430-52-4521	INSURANCE-LIABILITY	322.00	81.00	.00	25.16	241.00	74.84
7301-430-52-4522	INSURANCE-PROPERTY	1,322.00	330.00	.00	24.96	992.00	75.04
7301-430-52-4524	INTERNAL SVC ADMIN	33,697.00	8,424.00	.00	25.00	25,273.00	75.00
7301-430-52-4525	INTERNAL SVC PW/ENG	29,990.00	7,497.00	.00	25.00	22,493.00	75.00
7301-430-52-4526	INTERNAL SVC COM SVC	391.00	99.00	.00	25.32	292.00	74.68
7301-430-52-4610	SUPPLIES-GENERAL	4,000.00	1,603.38	.00	40.08	2,396.62	59.92
7301-430-52-4611	SUPPLIES-SMALL TOOLS	165.00	.00	.00	.00	165.00	100.00
7301-430-52-4622	ELECTRICITY	18,000.00	4,943.77	.00	27.47	13,056.23	72.53
7301-430-52-4641	POSTAGE	2.00	.00	.00	.00	2.00	100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	37.00	.00	.00	.00	37.00	100.00
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	534.00	.00	24.98	1,604.00	75.02
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	19,200.00	124.98	.00	.65	19,075.02	99.35
	TOTAL GEOTHERMAL - OPERATIONS	124,537.00	24,108.02	.00	19.36	100,428.98	80.64
	TOTAL PUBLIC WORKS	124,537.00	24,108.02	.00	19.36	100,428.98	80.64
	TOTAL FUND EXPENDITURES	124,537.00	24,108.02	.00	19.36	100,428.98	80.64
	REVENUE OVER (UNDER) EXPENDITURES	(34,537.00)	1,430.27	.00	4.14	(35,967.27)	(104.14)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	50.68	.00	50.68	49.32	49.32
7401-430-62-3432	REIMBURSEMENTS	250.00	75.60	.00	30.24	174.40	69.76
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	45,460.00	11,364.00	.00	25.00	34,096.00	75.00
7401-430-62-3611	INTEREST REVENUE	100,000.00	.00	.00	.00	100,000.00	100.00
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	80,819.24	.00	808.19	(70,819.24)	(708.19)
7401-430-62-3771	GAS REVENUE	4,782,000.00	257,944.94	.00	5.39	4,524,055.06	94.61
7401-430-62-3772	GAS CONNECT	2,750.00	962.16	.00	34.99	1,787.84	65.01
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	.00	.00	.00	60,000.00	100.00
7401-430-62-3774	GAS INSTALLATION & SVC FEES	.00	291.54	.00	.00	(291.54)	.00
7401-430-62-3775	RECONNECT-GAS	1,500.00	1,005.00	.00	67.00	495.00	33.00
	TOTAL NATURAL GAS-OPERATIONS	5,002,060.00	352,513.16	.00	7.05	4,649,546.84	92.95
	TOTAL PUBLIC WORKS	5,002,060.00	352,513.16	.00	7.05	4,649,546.84	92.95

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7401-490-00-3910	TRN IN - PERS SIDE FUND	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL DIVISION 00	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL DEPARTMENT 490	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL FUND REVENUE	5,173,475.00	352,513.16	.00	6.81	4,820,961.84	93.19

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	275,853.00	60,033.00	.00	21.76	215,820.00	78.24
7401-430-62-4101	4% VACANCY RATE	(17,320.00)	.00	.00	.00	(17,320.00)	(100.00)
7401-430-62-4110	STAND-BY	12,512.00	.00	.00	.00	12,512.00	100.00
7401-430-62-4120	TEMPORARY EMPLOYEES	333.00	.00	.00	.00	333.00	100.00
7401-430-62-4130	OVERTIME	27,944.00	5,170.30	.00	18.50	22,773.70	81.50
7401-430-62-4206	MANAGEMENT LEAVE	8,074.00	.00	.00	.00	8,074.00	100.00
7401-430-62-4210	GROUP INSURANCE	257.00	128.40	.00	49.96	128.60	50.04
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,805.00	4,434.86	.00	24.91	13,370.14	75.09
7401-430-62-4222	MEDICARE	4,164.00	1,037.18	.00	24.91	3,126.82	75.09
7401-430-62-4230	PERS	28,733.00	10,189.34	.00	35.46	18,543.66	64.54
7401-430-62-4260	WORKERS' COMPENSATION	48,820.00	12,292.92	.00	25.18	36,527.08	74.82
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	83,760.00	20,237.00	.00	24.16	63,523.00	75.84
7401-430-62-4292	STATE DISABILITY INSURANCE	2,585.00	761.96	.00	29.48	1,823.04	70.52
7401-430-62-4293	STATE UNEMPLOYMENT	2,872.00	621.82	.00	21.65	2,250.18	78.35
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	575.00	.00	17.69	2,675.00	82.31
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	27,372.00	.00	25.00	82,116.00	75.00
7401-430-62-4330	PROFESSIONAL SVCS	25,000.00	13,043.53	4,734.00	71.11	7,222.47	28.89
7401-430-62-4340	TECHNICAL SVCS	20,000.00	4,570.44	.00	22.85	15,429.56	77.15
7401-430-62-4425	LINEN SERVICES	5,000.00	1,276.55	.00	25.53	3,723.45	74.47
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	2,387.12	3,890.00	41.85	8,722.88	58.15
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	1,187.98	.00	11.31	9,312.02	88.69
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,234.00	11,808.00	.00	25.00	35,426.00	75.00
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	181.00	45.00	.00	24.86	136.00	75.14
7401-430-62-4521	INSURANCE-LIABILITY	20,138.00	5,034.00	.00	25.00	15,104.00	75.00
7401-430-62-4522	INSURANCE-PROPERTY	105,072.00	26,268.00	.00	25.00	78,804.00	75.00
7401-430-62-4524	INTERNAL SVC ADMIN	404,502.00	101,124.00	.00	25.00	303,378.00	75.00
7401-430-62-4525	INTERNAL SVC PW/ENG	363,908.00	90,978.00	.00	25.00	272,930.00	75.00
7401-430-62-4526	INTERNAL SVC FLEET	15,261.00	3,816.00	.00	25.00	11,445.00	75.00
7401-430-62-4530	COMMUNICATIONS	6,500.00	660.46	.00	10.16	5,839.54	89.84
7401-430-62-4540	ADVERTISING	6,000.00	998.00	.00	16.63	5,002.00	83.37
7401-430-62-4580	TRAVEL	10,000.00	2,321.54	.00	23.22	7,678.46	76.78
7401-430-62-4610	SUPPLIES-GENERAL	35,000.00	4,393.26	.00	12.55	30,606.74	87.45
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	16.23	.00	1.08	1,483.77	98.92
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	500.00	.00	.00	.00	500.00	100.00
7401-430-62-4621	NATURAL GAS	1,350,000.00	42,125.49	.00	3.12	1,307,874.51	96.88
7401-430-62-4626	GASOLINE	11,500.00	3,616.15	.00	31.44	7,883.85	68.56
7401-430-62-4640	BOOKS AND PERIODICALS	100.00	.00	.00	.00	100.00	100.00
7401-430-62-4641	POSTAGE	12,500.00	3,137.27	.00	25.10	9,362.73	74.90
7401-430-62-4741	MACHINERY & EQUIPMENT	20,000.00	770.10	5,641.80	32.06	13,588.10	67.94
7401-430-62-4744	SOFTWARE	500.00	.00	.00	.00	500.00	100.00
7401-430-62-4770	DEPRECIATION EXPENSE	425,748.00	106,437.00	.00	25.00	319,311.00	75.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	11,715.00	.00	25.00	35,146.00	75.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	13,926.00	5,794.46	.00	41.61	8,131.54	58.39
7401-430-62-4830	DUES AND MEMBERSHIPS	3,250.00	1,971.17	.00	60.65	1,278.83	39.35
7401-430-62-4840	BAD DEBT EXPENSE	17,629.00	5,071.20	.00	28.77	12,557.80	71.23
7401-430-62-4851	PRINCIPAL	597,621.00	.00	.00	.00	597,621.00	100.00
7401-430-62-4852	INTEREST	844,125.00	172,628.09	.00	20.45	671,496.91	79.55
7401-430-62-4853	FISCAL AGENT FEES	2,200.00	366.66	.00	16.67	1,833.34	83.33

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	5,084,086.00	766,414.48	14,265.80	15.36	4,303,405.72	84.64
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	58,813.00	.00	.00	.00	58,813.00	100.00
7401-430-63-4742	VEHICLES	70,000.00	62,963.87	3,292.14	94.65	3,743.99	5.35
7401-430-63-4760	CONTRA EXPENSE	(70,000.00)	.00	.00	.00	(70,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	58,813.00	62,963.87	3,292.14	112.66	(7,443.01)	(12.66)
	METER UPGRADE						
7401-430-66-4741	MACHINERY & EQUIPMENT	.00	.00	2,653.42	.00	(2,653.42)	.00
7401-430-66-4744	SOFTWARE	.00	.00	824.99	.00	(824.99)	.00
	TOTAL METER UPGRADE	.00	.00	3,478.41	.00	(3,478.41)	.00
	TOTAL PUBLIC WORKS	5,142,899.00	829,378.35	21,036.35	16.54	4,292,484.30	83.46
	TOTAL FUND EXPENDITURES	5,142,899.00	829,378.35	21,036.35	16.54	4,292,484.30	83.46
	REVENUE OVER (UNDER) EXPENDITURES	30,576.00	(476,865.19)	(21,036.35)	(1,628.41)	528,477.54	1,728.41

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3482	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	100.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV	.00	1,385.24	.00	.00	(1,385.24)	.00
7530-451-50-3620	RENTS & ROYALTIES	4,000.00	1,100.00	.00	27.50	2,900.00	72.50
7530-451-50-3731	GOLF COURSE WATER	.00	3.21	.00	.00	(3.21)	.00
	TOTAL GOLF COURSE	6,000.00	2,488.45	.00	41.47	3,511.55	58.53
	GOLFING						
7530-451-52-3480	GREEN FEES	225,000.00	93,374.45	.00	41.50	131,625.55	58.50
7530-451-52-3482	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
7530-451-52-3489	RANGE	12,000.00	4,854.00	.00	40.45	7,146.00	59.55
7530-451-52-3623	RENTALS - CARTS	75,000.00	30,614.00	.00	40.82	44,386.00	59.18
	TOTAL GOLFING	313,000.00	128,842.45	.00	41.16	184,157.55	58.84
	PRO SHOP						
7530-451-55-3432	REIMBURSEMENTS	.00	87,129.49	.00	.00	(87,129.49)	.00
7530-451-55-3472	PRO SHOP SALES	12,000.00	5,564.91	.00	46.37	6,435.09	53.63
7530-451-55-3474	CONCESSIONS	12,000.00	4,385.98	.00	36.55	7,614.02	63.45
	TOTAL PRO SHOP	24,000.00	97,080.38	.00	404.50	(73,080.38)	(304.50)
	TOTAL COMMUNITY SERVICES	343,000.00	228,411.28	.00	66.59	114,588.72	33.41
	TOTAL FUND REVENUE	343,000.00	228,411.28	.00	66.59	114,588.72	33.41

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	500.00	.00	.00	.00	500.00	100.00
7530-451-50-4514	INSURANCE - CRIME BOND	40.00	9.00	.00	22.50	31.00	77.50
7530-451-50-4521	INSURANCE - LIABILITY	4,431.00	1,107.00	.00	24.98	3,324.00	75.02
7530-451-50-4522	INSURANCE - PROPERTY	2,752.00	687.00	.00	24.96	2,065.00	75.04
7530-451-50-4524	INTERNAL SVC - ADMIN	45,707.00	11,427.00	.00	25.00	34,280.00	75.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	170.00	42.00	.00	24.71	128.00	75.29
7530-451-50-4526	INTERNAL SVC COM SVC	206.00	51.00	.00	24.76	155.00	75.24
7530-451-50-4613	JANITORIAL SUPPLIES	400.00	133.28	.00	33.32	266.72	66.68
7530-451-50-4622	ELECTRICITY	2,350.00	197.12	.00	8.39	2,152.88	91.61
7530-451-50-4623	PROPANE	3,200.00	.00	.00	.00	3,200.00	100.00
7530-451-50-4770	DEPRECIATION EXPENSE	12,945.00	3,234.00	.00	24.98	9,711.00	75.02
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	451.79	.00	2.95	14,863.21	97.05
	TOTAL GOLF COURSE	88,016.00	17,339.19	.00	19.70	70,676.81	80.30
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	2,000.00	868.87	.00	43.44	1,131.13	56.56
7530-451-52-4120	TEMPORARY EMPLOYEES	26,000.00	7,909.04	.00	30.42	18,090.96	69.58
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	605.38	.00	.00	(605.38)	.00
7530-451-52-4222	MEDICARE	522.00	141.58	.00	27.12	380.42	72.88
7530-451-52-4230	PERS	200.00	19.77	.00	9.89	180.23	90.12
7530-451-52-4260	WORKERS' COMPENSATION	7,200.00	1,602.76	.00	22.26	5,597.24	77.74
7530-451-52-4292	STATE DISABILITY	360.00	.00	.00	.00	360.00	100.00
7530-451-52-4293	STATE UNEMPLOYMENT	360.00	87.86	.00	24.41	272.14	75.59
7530-451-52-4330	PROFESSIONAL SERVICES	18,000.00	8,656.87	8,501.13	95.32	842.00	4.68
7530-451-52-4340	TECHNICAL SERVICES	700.00	160.00	.00	22.86	540.00	77.14
7530-451-52-4421	DISPOSAL	2,750.00	1,181.59	.00	42.97	1,568.41	57.03
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	15,000.00	2,151.76	.00	14.35	12,848.24	85.65
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	6,000.00	3,806.92	.00	63.45	2,193.08	36.55
7530-451-52-4434	REPAIR & MAINT - BUILDING	800.00	.00	.00	.00	800.00	100.00
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	15,000.00	3,214.91	.00	21.43	11,785.09	78.57
7530-451-52-4530	COMMUNICATIONS	4,500.00	743.96	.00	16.53	3,756.04	83.47
7530-451-52-4540	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	100.00
7530-451-52-4550	PRINTING & BINDING	400.00	.00	.00	.00	400.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	500.00	.00	.00	.00	500.00	100.00
7530-451-52-4610	SUPPLIES-GENERAL	7,500.00	938.60	.00	12.51	6,561.40	87.49
7530-451-52-4613	JANITORIAL SUPPLIES	1,000.00	171.58	.00	17.16	828.42	82.84
7530-451-52-4622	ELECTRICITY	32,000.00	14,105.92	.00	44.08	17,894.08	55.92
7530-451-52-4623	PROPANE	6,500.00	.00	.00	.00	6,500.00	100.00
7530-451-52-4626	GASOLINE	12,000.00	8,194.70	.00	68.29	3,805.30	31.71
7530-451-52-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	282.00	.00	70.50	118.00	29.50
	TOTAL GOLFING	161,242.00	54,844.07	8,501.13	39.29	97,896.80	60.71

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4100	REGULAR EMPLOYEES	.00	202.47	.00	.00	(202.47)	.00
7530-451-55-4120	TEMPORARY EMPLOYEES	74,000.00	34,501.46	.00	46.62	39,498.54	53.38
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	2,318.70	.00	.00	(2,318.70)	.00
7530-451-55-4222	MEDICARE	1,200.00	542.25	.00	45.19	657.75	54.81
7530-451-55-4260	WORKERS' COMPENSATION	4,100.00	1,192.49	.00	29.09	2,907.51	70.91
7530-451-55-4293	STATE UNEMPLOYMENT	700.00	336.63	.00	48.09	363.37	51.91
7530-451-55-4431	REPAIR AND MAINT - MISC	300.00	.00	.00	.00	300.00	100.00
7530-451-55-4450	CONSTRUCTION SERVICES	.00	.00	9.15	.00	(9.15)	.00
7530-451-55-4610	SUPPLIES - GENERAL	12,000.00	4,189.99	.00	34.92	7,810.01	65.08
	TOTAL PRO SHOP	92,300.00	43,283.99	9.15	46.90	49,006.86	53.10
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,200.00	.00	.00	.00	1,200.00	100.00
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	28,000.00	11,880.00	.00	42.43	16,120.00	57.57
	TOTAL CARTS	29,200.00	11,880.00	.00	40.68	17,320.00	59.32
	TOTAL COMMUNITY SERVICES	370,758.00	127,347.25	8,510.28	36.64	234,900.47	63.36
	TOTAL FUND EXPENDITURES	370,758.00	127,347.25	8,510.28	36.64	234,900.47	63.36
	REVENUE OVER (UNDER) EXPENDITURES	(27,758.00)	101,064.03	(8,510.28)	333.43	(120,311.75)	(433.43)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	8,500.00	654.00	.00	7.69	7,846.00	92.31
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	214,411.00	53,604.00	.00	25.00	160,807.00	75.00
7620-430-10-3411	ENGINEERING FEES	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-3611	INTEREST REVENUE	2,500.00	.00	.00	.00	2,500.00	100.00
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	5,195.68	.00	.00	(5,195.68)	.00
	TOTAL ADMINISTRATION	226,911.00	59,453.68	.00	26.20	167,457.32	73.80
	TOTAL PUBLIC WORKS	226,911.00	59,453.68	.00	26.20	167,457.32	73.80
	TOTAL FUND REVENUE	226,911.00	59,453.68	.00	26.20	167,457.32	73.80

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	534,047.00	144,458.95	.00	27.05	389,588.05	72.95
7620-430-10-4101	4% VACANCY RATE	(31,646.00)	.00	.00	.00	(31,646.00)	(100.00)
7620-430-10-4110	STAND-BY	62,034.00	18,950.69	.00	30.55	43,083.31	69.45
7620-430-10-4120	TEMPORARY EMPLOYEES	1,637.00	.00	.00	.00	1,637.00	100.00
7620-430-10-4130	OVERTIME	3,210.00	915.39	.00	28.52	2,294.61	71.48
7620-430-10-4206	MANAGEMENT LEAVE	19,417.00	761.63	.00	3.92	18,655.37	96.08
7620-430-10-4209	FLEX BENEFIT	800.00	.00	.00	.00	800.00	100.00
7620-430-10-4210	GROUP LIFE INSUR.	488.00	205.44	.00	42.10	282.56	57.90
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	34,711.00	11,027.50	.00	31.77	23,683.50	68.23
7620-430-10-4222	MEDICARE	8,118.00	2,579.05	.00	31.77	5,538.95	68.23
7620-430-10-4230	PERS	68,488.00	27,373.69	.00	39.97	41,114.31	60.03
7620-430-10-4260	WORKERS' COMPENSATION	45,175.00	14,501.54	.00	32.10	30,673.46	67.90
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	133,056.00	31,561.00	.00	23.72	101,495.00	76.28
7620-430-10-4292	STATE DISABILITY INSURANCE	5,039.00	1,583.25	.00	31.42	3,455.75	68.58
7620-430-10-4293	STATE UNEMPLOYMENT	5,599.00	1,537.90	.00	27.47	4,061.10	72.53
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	1,185.00	.00	21.20	4,405.00	78.80
7620-430-10-4296	MEALS	.00	15.00	.00	.00	(15.00)	.00
7620-430-10-4330	PROFESSIONAL SVCS	10,000.00	55.00	.00	.55	9,945.00	99.45
7620-430-10-4340	TECHNICAL SVCS	21,434.00	8,530.43	1,610.00	47.31	11,293.57	52.69
7620-430-10-4412	SEWER	700.00	198.00	.00	28.29	502.00	71.71
7620-430-10-4421	DISPOSAL	5,200.00	1,331.85	.00	25.61	3,868.15	74.39
7620-430-10-4423	CUSTODIAL	3,156.00	900.00	.00	28.52	2,256.00	71.48
7620-430-10-4425	LINEN SERVICE	3,000.00	530.53	.00	17.68	2,469.47	82.32
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	2,200.00	.00	.00	.00	2,200.00	100.00
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	6,000.00	63.39	.00	1.06	5,936.61	98.94
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,000.00	1,575.57	.00	26.26	4,424.43	73.74
7620-430-10-4514	INSURANCE CRIME BOND LIAB	245.00	60.00	.00	24.49	185.00	75.51
7620-430-10-4519	EPLI INSURANCE	9,816.00	2,454.00	.00	25.00	7,362.00	75.00
7620-430-10-4521	INSURANCE-LIABILITY	27,257.00	6,813.00	.00	25.00	20,444.00	75.00
7620-430-10-4522	INSURANCE-PROPERTY	1,916.00	480.00	.00	25.05	1,436.00	74.95
7620-430-10-4530	COMMUNICATIONS	36,000.00	8,270.60	.00	22.97	27,729.40	77.03
7620-430-10-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4550	PRINTING AND BINDING	83.00	.00	.00	.00	83.00	100.00
7620-430-10-4580	TRAVEL	12,000.00	.00	.00	.00	12,000.00	100.00
7620-430-10-4610	SUPPLIES-GENERAL	10,079.00	1,279.38	.00	12.69	8,799.62	87.31
7620-430-10-4611	SUPPLIES-SMALL TOOLS	679.00	27.87	.00	4.10	651.13	95.90
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	4,000.00	2,614.02	.00	65.35	1,385.98	34.65
7620-430-10-4613	SUPPLIES-JANITORIAL	478.00	20.89	.00	4.37	457.11	95.63
7620-430-10-4616	SUPPLIES-COVID	910.00	.00	.00	.00	910.00	100.00
7620-430-10-4620	CITY NATURAL GAS	1,370.00	44.43	.00	3.24	1,325.57	96.76
7620-430-10-4622	ELECTRICITY	8,429.00	1,298.75	.00	15.41	7,130.25	84.59
7620-430-10-4624	GEOTHERMAL	2,800.00	686.70	.00	24.53	2,113.30	75.48
7620-430-10-4626	GASOLINE	4,615.00	1,092.92	.00	23.68	3,522.08	76.32
7620-430-10-4640	BOOKS AND PERIODICALS	130.00	.00	.00	.00	130.00	100.00
7620-430-10-4641	POSTAGE	200.00	152.32	.00	76.16	47.68	23.84
7620-430-10-4741	MACHINERY AND EQUIPMENT	16,465.00	.00	.00	.00	16,465.00	100.00
7620-430-10-4743	FURNITURE AND FIXTURES	4,000.00	834.29	.00	20.86	3,165.71	79.14
7620-430-10-4744	SOFTWARE	5,374.00	11,454.67	.00	213.15	(6,080.67)	(113.15)
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,099,818.00)	(274,953.00)	.00	(25.00)	(824,865.00)	(75.00)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4770	DEPRECIATION EXPENSE	8,325.00	2,082.00	.00	25.01	6,243.00	74.99
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	2,000.00	.00	.00	.00	2,000.00	100.00
7620-430-10-4830	DUES AND MEMBERSHIPS	3,580.00	250.69	.00	7.00	3,329.31	93.00
7620-430-10-4851	PRINCIPAL	9,811.00	.00	.00	.00	9,811.00	100.00
7620-430-10-4852	INTEREST	6,727.00	234.00	.00	3.48	6,493.00	96.52
	TOTAL ADMINISTRATION	31,924.00	35,038.33	1,610.00	114.80	(4,724.33)	(14.80)
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	105,076.00	11,496.38	.00	10.94	93,579.62	89.06
7620-430-11-4101	4% VACANCY RATE	(6,057.00)	.00	.00	.00	(6,057.00)	(100.00)
7620-430-11-4206	MANAGEMENT LEAVE	3,990.00	.00	.00	.00	3,990.00	100.00
7620-430-11-4210	GROUP LIFE INSURANCE	103.00	29.96	.00	29.09	73.04	70.91
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	6,843.00	777.08	.00	11.36	6,065.92	88.64
7620-430-11-4222	MEDICARE	1,600.00	181.73	.00	11.36	1,418.27	88.64
7620-430-11-4230	PERS	8,070.00	2,484.09	.00	30.78	5,585.91	69.22
7620-430-11-4260	WORKER'S COMPENSATION	4,694.00	400.38	.00	8.53	4,293.62	91.47
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	33,312.00	4,336.50	.00	13.02	28,975.50	86.98
7620-430-11-4292	STATE DISABILITY INSURANCE	993.00	106.16	.00	10.69	886.84	89.31
7620-430-11-4293	STATE UNEMPLOYMENT	1,104.00	111.78	.00	10.13	992.22	89.88
7620-430-11-4295	DEFERRED COMPENSATION	1,300.00	162.50	.00	12.50	1,137.50	87.50
7620-430-11-4330	PROFESSIONAL SERVICES	5,690.00	660.00	.00	11.60	5,030.00	88.40
7620-430-11-4340	TECHNICAL SERVICES	30.00	.00	.00	.00	30.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	114.00	73.61	.00	64.57	40.39	35.43
7620-430-11-4530	COMMUNICATIONS	847.00	104.09	.00	12.29	742.91	87.71
7620-430-11-4580	TRAVEL/TRAINING	703.00	.00	.00	.00	703.00	100.00
7620-430-11-4610	SUPPLIES GENERAL	264.00	.00	.00	.00	264.00	100.00
7620-430-11-4626	GASOLINE	657.00	.00	.00	.00	657.00	100.00
7620-430-11-4640	BOOKS AND PERIODICALS	40.00	.00	.00	.00	40.00	100.00
7620-430-11-4641	POSTAGE	116.00	17.37	.00	14.97	98.63	85.03
7620-430-11-4741	MACHINERY AND EQUIPMENT	80.00	.00	.00	.00	80.00	100.00
7620-430-11-4744	SOFTWARE	1,998.00	.00	.00	.00	1,998.00	100.00
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	10.00	.00	.00	.00	10.00	100.00
7620-430-11-4830	DUES AND MEMBERSHIPS	1,005.00	197.69	.00	19.67	807.31	80.33
	TOTAL PW - AIR POLLUTION	172,582.00	21,139.32	.00	12.25	151,442.68	87.75
	PW REORGANIZATION						
7620-430-12-4340	TECHNICAL SVCS	122.00	.00	.00	.00	122.00	100.00
7620-430-12-4442	RENT & LEASE EQUIP & VEHICLES	89.00	.00	.00	.00	89.00	100.00
7620-430-12-4610	SUPPLIES-GENERAL	2,141.00	.00	.00	.00	2,141.00	100.00
7620-430-12-4730	IMPROV OTHER THAN BLDG	4,351.00	.00	.00	.00	4,351.00	100.00
7620-430-12-4743	FURNITURE AND FIXTURES	4,204.00	.00	.00	.00	4,204.00	100.00
7620-430-12-4820	TAXES, FEES, PERMITS & CHARGES	170.00	.00	.00	.00	170.00	100.00
	TOTAL PW REORGANIZATION	11,077.00	.00	.00	.00	11,077.00	100.00
	TOTAL PUBLIC WORKS	215,583.00	56,177.65	1,610.00	26.81	157,795.35	73.19

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7620-490-00-5004	TRN OUT TO 4004 PERS SIDE FUND	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL DIVISION 00	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL DEPARTMENT 490	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL FUND EXPENDITURES	219,119.00	56,177.65	1,610.00	26.37	161,331.35	73.63
	REVENUE OVER (UNDER) EXPENDITURES	7,792.00	3,276.03	(1,610.00)	21.38	6,125.97	78.62

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3432	REIMBURSEMENTS	.00	7,001.00	.00	.00	(7,001.00)	.00
7630-411-40-3451	WORKERS COMP CHARGES	529,850.00	160,308.24	.00	30.26	369,541.76	69.74
7630-411-40-3452	UNEMPLOYMENT	16,000.00	14,534.76	.00	90.84	1,465.24	9.16
7630-411-40-3454	INSURANCE-LIABILITY	302,140.00	75,534.00	.00	25.00	226,606.00	75.00
7630-411-40-3455	INSURANCE-PROPERTY	234,094.00	58,524.00	.00	25.00	175,570.00	75.00
7630-411-40-3461	MUSEUM	575.00	144.00	.00	25.04	431.00	74.96
7630-411-40-3462	EPLI INSURANCE	39,284.00	9,816.00	.00	24.99	29,468.00	75.01
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	13,086.00	3,273.00	.00	25.01	9,813.00	74.99
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,000.00	249.00	.00	24.90	751.00	75.10
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	531.00	.00	25.00	1,593.00	75.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	675.00	.00	24.91	2,035.00	75.09
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	.00	6,190.43	.00	.00	(6,190.43)	.00
	TOTAL CITY CLERK	1,141,863.00	336,780.43	.00	29.49	805,082.57	70.51
	TOTAL LEGISLATIVE	1,141,863.00	336,780.43	.00	29.49	805,082.57	70.51
	TOTAL FUND REVENUE	1,141,863.00	336,780.43	.00	29.49	805,082.57	70.51

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	510,808.00	127,699.07	383,097.21	100.00	11.72	.00
7630-411-40-4293	STATE UNEMPLOYMENT	4,500.00	3,927.00	.00	87.27	573.00	12.73
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	6,510.00	6,434.00	.00	98.83	76.00	1.17
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	6,134.00	5,120.00	.00	83.47	1,014.00	16.53
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	.00	.00	.00	442.00	100.00
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,710.00	1,619.25	.00	59.75	1,090.75	40.25
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	885.00	.00	41.67	1,239.00	58.33
7630-411-40-4518	INSURANCE MUSEUM	575.00	491.25	.00	85.43	83.75	14.57
7630-411-40-4519	EPLI INSURANCE	39,284.00	25,509.00	.00	64.93	13,775.00	35.07
7630-411-40-4521	INSURANCE-LIABILITY	302,140.00	297,831.19	.00	98.57	4,308.81	1.43
7630-411-40-4522	INSURANCE-PROPERTY	234,094.00	255,310.17	.00	109.06	(21,216.17)	(9.06)
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	.00	2,371.20	.00	.00	(2,371.20)	.00
7630-411-40-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	60,000.00	529.65	.00	.88	59,470.35	99.12
	TOTAL CITY CLERK	1,171,321.00	727,726.78	383,097.21	94.84	60,497.01	5.16
	TOTAL LEGISLATIVE	1,171,321.00	727,726.78	383,097.21	94.84	60,497.01	5.16
	TOTAL FUND EXPENDITURES	1,171,321.00	727,726.78	383,097.21	94.84	60,497.01	5.16
	REVENUE OVER (UNDER) EXPENDITURES	(29,458.00)	(390,946.35)	(383,097.21)	(2,627.62)	744,585.56	2,527.62

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	30,740.00	.00	.00	.00	30,740.00	100.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	30,740.00	31,744.05	.00	103.27	(1,004.05)	(3.27)
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	645.42	.00	.00	(645.42)	.00
	TOTAL BOARDS & COMMISSIONS	61,480.00	32,389.47	.00	52.68	29,090.53	47.32
	TOTAL EXECUTIVE	61,480.00	32,389.47	.00	52.68	29,090.53	47.32
	TOTAL FUND REVENUE	61,480.00	32,389.47	.00	52.68	29,090.53	47.32

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4330	PROFESSIONAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	7,000.00	.00	16.67	35,000.00	83.33
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,000.00	.00	.00	.00	3,000.00	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	3,000.00	.00	.00	.00	3,000.00	100.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	14,000.00	7,985.00	.00	57.04	6,015.00	42.96
8402-413-30-4344	LAFCO MAPPING	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	500.00	.00	.00	.00	500.00	100.00
8402-413-30-4540	ADVERTISING	300.00	.00	.00	.00	300.00	100.00
8402-413-30-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
8402-413-30-4580	TRAVEL	3,500.00	1,013.73	.00	28.96	2,486.27	71.04
8402-413-30-4610	SUPPLIES-GENERAL	300.00	125.28	.00	41.76	174.72	58.24
8402-413-30-4641	POSTAGE	200.00	.00	.00	.00	200.00	100.00
8402-413-30-4830	DUES AND MEMBERSHIPS	1,594.00	1,593.00	.00	99.94	1.00	.06
	TOTAL BOARDS & COMMISSIONS	80,444.00	17,717.01	.00	22.02	62,726.99	77.98
	TOTAL EXECUTIVE	80,444.00	17,717.01	.00	22.02	62,726.99	77.98
	TOTAL FUND EXPENDITURES	80,444.00	17,717.01	.00	22.02	62,726.99	77.98
	REVENUE OVER (UNDER) EXPENDITURES	(18,964.00)	14,672.46	.00	77.37	(33,636.46)	(177.37)

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	17,000.00	.00	.00	.00	17,000.00	100.00
8404-430-10-3229	AIR POLLUTION PERMITS	72,000.00	27,972.16	.00	38.85	44,027.84	61.15
8404-430-10-3338	ST OF CA - AB 617 ADMIN	12,074.00	.00	.00	.00	12,074.00	100.00
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	.00	.00	.00	8,583.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	.00	.00	.00	34,400.00	100.00
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	25,000.00	.00	.00	.00	25,000.00	100.00
8404-430-10-3354	ST OF CA - OIL AND GAS ADMIN	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3366	STATE OF CA FARMER PROG ADMIN	50,000.00	.00	.00	.00	50,000.00	100.00
8404-430-10-3611	INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	2,841.86	.00	.00	(2,841.86)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	221,057.00	30,814.02	.00	13.94	190,242.98	86.06
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	80,000.00	14,647.69	.00	18.31	65,352.31	81.69
	TOTAL AIR POLLUTION DMV SET ASIDE	80,000.00	14,647.69	.00	18.31	65,352.31	81.69
	FARMERS PROGRAM						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	1,679,000.00	.00	.00	.00	1,679,000.00	100.00
	TOTAL FARMERS PROGRAM	1,679,000.00	.00	.00	.00	1,679,000.00	100.00
	TOTAL AIR POLLUTION	1,980,057.00	45,461.71	.00	2.30	1,934,595.29	97.70
	TOTAL FUND REVENUE	1,980,057.00	45,461.71	.00	2.30	1,934,595.29	97.70

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	222,500.00	65,193.00	.00	29.30	157,307.00	70.70
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	65,193.00	.00	29.30	157,307.00	70.70
	WOODSTOVE REPLACEMENT GRANTS						
8404-430-12-4842	GRANTS	15,000.00	12,000.00	.00	80.00	3,000.00	20.00
	TOTAL WOODSTOVE REPLACEMENT GRAN	15,000.00	12,000.00	.00	80.00	3,000.00	20.00
	FARMERS PROGRAM						
8404-430-13-4842	GRANTS	1,679,000.00	1,152,579.20	.00	68.65	526,420.80	31.35
	TOTAL FARMERS PROGRAM	1,679,000.00	1,152,579.20	.00	68.65	526,420.80	31.35
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	88,708.00	675.48	.00	.76	88,032.52	99.24
	TOTAL AB 617 AIR PROTECTION PROGRAM	88,708.00	675.48	.00	.76	88,032.52	99.24
	TOTAL AIR POLLUTION	2,005,208.00	1,230,447.68	.00	61.36	774,760.32	38.64
	TOTAL FUND EXPENDITURES	2,005,208.00	1,230,447.68	.00	61.36	774,760.32	38.64
	REVENUE OVER (UNDER) EXPENDITURES	(25,151.00)	(1,184,985.97)	.00	(4,711.49)	1,159,834.97	4,611.49

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CARL MOYER						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	310,000.00	50,000.00	.00	16.13	260,000.00	83.87
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	805.65	.00	.00	(805.65)	.00
	TOTAL DIVISION 10	310,000.00	50,805.65	.00	16.39	259,194.35	83.61
	TOTAL CARL MOYER	310,000.00	50,805.65	.00	16.39	259,194.35	83.61
	TOTAL FUND REVENUE	310,000.00	50,805.65	.00	16.39	259,194.35	83.61

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	310,000.00	100,000.00	.00	32.26	210,000.00	67.74
	TOTAL DIVISION 10	310,000.00	100,000.00	.00	32.26	210,000.00	67.74
	TOTAL CARL MOYER	310,000.00	100,000.00	.00	32.26	210,000.00	67.74
	TOTAL FUND EXPENDITURES	310,000.00	100,000.00	.00	32.26	210,000.00	67.74
	REVENUE OVER (UNDER) EXPENDITURES	.00	(49,194.35)	.00	.00	49,194.35	.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3353	ST OF CA - CCI WOODSMOKE REDUC	192,870.00	192,870.00	.00	100.00	.00	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	.06	.00	.00	(.06)	.00
	TOTAL DIVISION 10	192,870.00	192,870.06	.00	100.00	(.06)	.00
	TOTAL CCI WOODSMOKE REDUCTION PR	192,870.00	192,870.06	.00	100.00	(.06)	.00
	TOTAL FUND REVENUE	192,870.00	192,870.06	.00	100.00	(.06)	.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	192,870.00	.00	.00	.00	192,870.00	100.00
	TOTAL DIVISION 10	192,870.00	.00	.00	.00	192,870.00	100.00
	TOTAL CCI WOODSMOKE REDUCTION PRO	192,870.00	.00	.00	.00	192,870.00	100.00
	TOTAL FUND EXPENDITURES	192,870.00	.00	.00	.00	192,870.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	192,870.06	.00	.00	(192,870.06)	.00
	TOTAL NET REVENUE(EXPENDITURES)	228,663.00	(1,377,467.05)	(1,481,056.82)	(1,250.10)	3,087,186.87	1,350.10

AGENDA ITEM NO. 9.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Bob Godman, Public Works
Action Date:	January 17, 2024
SUBJECT:	Consider **Resolution No. 24-6271**, authorizing the Public Works Director to execute a contract amendment with StoneCo Construction to haul the remaining street sweeping pile from the Sierra Road property and authorize the finance director to make necessary budget adjustments.
PRESENTED BY:	Bob Godman, Public Works Director
SUMMARY:	The City Council previously approved Resolution 23-6148 to enter into contract with StoneCo Construction to haul up to 1000 cubic yards of street sweepings. Under the approved contract StoneCo was unable to remove all of the street sweepings without exceeding the cost approved. StoneCo Construction provided an additional quote of $200 per load, not to exceed a contract cost of $20,000 to complete the hauling of the street sweepings located at the Sierra Road Property. Public Works is requesting approval from the City Council for a contract amendment to the previously approved contract with StoneCo Construction up to $20,000. Since the total project would not exceed $60,000 it does not fall under CUCCAC requirements for formal bidding and can be done through negotiated contract.
FISCAL IMPACT:	Up to $20,000 from the Streets 2005 SB1 fund, no impact to the General Fund.
ACTION REQUESTED:	Motion to approve Resolution No. 24-6271, authorizing the Public Works Director to execute a contract amendment StoneCo Construction to haul the remaining street sweeping pile from the Sierra Road property and authorize the finance director to make necessary budget adjustments.

ATTACHMENTS:
StoneCo Change Order Quote.pdf
24-6271.pdf

StoneCo Construction, Inc.

Lic. No 517925

(530) 257-4506
(530) 257-4514 Fax

P.O. Box 1210
Susanville, CA 96130

11/1/23

City of Susanville Public Works

720 South St.

Susanville, CA 96130

Attn: Bob Godman-

StoneCo Construction Inc is respectfully submitting the following bid proposal to remove the remaining stockpile of street sweepings from Sierra Rd for a straight $200/load.

Contract cost not to exceed: $20,000

Respectfully,

Gentry Standiford

StoneCo Construction Inc., President

RESOLUTION NO. 24-6271
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE PUBLIC WORKS DIRECTOR TO EXECUTE A CONTRACT AMENDMENT WITH STONECO CONSTRUCTION TO HAUL THE REMAINING STREET SWEEPING PILES FROM THE SIERRA ROAD PROPERTY AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY BUDGET ADJUSTMENTS

WHEREAS, the City of Susanville operates the Streets Division; and

WHEREAS, Public Works has a contract with StoneCo Construction to remove up to 1000 cubic yards of street sweepings for $39,457.00; and

WHEREAS, the accumulated streets sweepings exceeded the contracted amount of 1000 cubic yards; and

WHEREAS, the Streets Division has received a quote from StoneCo Construction to remove the remaining streets sweepings for $200 per load not to exceed $20,000; and

WHEREAS, Street Sweeping is an approved use for SB1 funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes the Public Works Director to execute a contract amendment not to exceed $20,000.00 with StoneCo Construction to haul the remainder of street sweepings from the Sierra Road Property and further authorizes the Finance Director to make necessary budget adjustments to the Streets Division budget.

APPROVED:______________________
Quincy McCourt, 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 January 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: __________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: January 17, 2024

SUBJECT: Consider **Resolution No. 24-6272,** approving the expenditure of $12,320 of city funds to support the preparation of the Hazard Mitigation Plan.

PRESENTED BY: Dan Newton, City Administrator

SUMMARY: The Multi-Jurisdictional Local Hazard Mitigation Plan is due to be updated. Lassen County has taken the lead on this cycle's update and has asked the city and the Susanville Indian Rancheria to share in the cost. The overall cost is estimated at $36,960 which is planned to be split three ways. The city's participation will be divided between the water, gas, and general fund as presented in the fiscal impact section of the staff report.
Lassen County, the City of Susanville, and the Susanville Indian Rancheria have historically collaborated to prepare the Local Hazard Mitigation Plan (LHMP) which was previously adopted by the jurisdictions in 2019. The LHMP represents the current understanding of the natural and technological hazards having the potential to cause death, injuries, property damage, community disruption, and economic consequences within Lassen County, captures current mitigation capabilities and efforts, and presents mitigation actions that may be taken to reduce those impacts prior to such hazard events. Updating of the LHMP demonstrates the community's commitment to mitigation, fulfills regulatory requirements as established by the Federal Emergency Management Agency (FEMA), establishes eligibility for seeking hazard mitigation assistance grants, and serves as a guide to local decision-makers to implement mitigation programs. Hazard mitigation is defined as any sustained action taken to reduce or eliminate long term risk to human life and property. Mitigation can reduce the enormous cost of disasters to residents, businesses, and government. In addition, it can protect critical community facilities, reduce exposure to liability, and minimize community disruption.

FISCAL IMPACT: $12,320 total

Water: $3,080
Gas: $3,080

General Fund: $ 6,160

ACTION REQUESTED: Motion to approve Resolution No. 24-6272, approving the expenditure of $12,320 of city funds to support the preparation of the Hazard Mitigation Plan.

ATTACHMENTS:
24-6272.pdf

RESOLUTION NO. 24-6272
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE CITY ADMINISTRATOR TO SUBMIT $12,320 TO LASSEN COUNTY TO SHARE IN THE COST OF UPDATING THE LOCAL HAZARD MITIGATION PLAN

WHEREAS, the Lassen County has taken the lead in updating the Local Hazard Mitigation Plan (PLAN); and

WHEREAS, Lassen County has received a quote from a qualified consultant who completed the 2019 PLAN update, in the amount of $36,960; and

WHEREAS, Lassen County has requested that the city, county, and Susanville Indian Rancheria, share the cost equally; and

WHEREAS, staff has assessed the plan and determined the city's share $12,320 should be split between the water fund, natural gas fund, and general fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Susanville hereby authorizes the City Administrator to submit $12,320 to Lassen County to share in the cost of updating the Local Hazard Mitigation Plan; and authorize the Finance Director to amend the budget to accommodate the expense to the water fund in the amount of $3,080, the expense to the natural gas fund in the amount of $3,080, and the expense to the general fund in the amount of $6,160.

APPROVED:______________________
Quincy McCourt, 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 January 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ___________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.C
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Jolene Arredondo, Administrative Services
Action Date:	January 17, 2024
SUBJECT:	Local Area Revitalization Project Annual Report
PRESENTED BY:	David Teeter, LARP Co-Op CEO & Michael Blaschak LARP Co-Op CFO
SUMMARY:	The city of Susanville has an agreement with Local Area Revitalization Project Co-Op (LARP) for the sole purpose of operating the Susanville Community Garden located at 105 S. Ash Street in Susanville. Identified in the agreement between the city and LARP is that LARP provides an annual report and two annual updates to the city council and the public on the operations of the previous year as well as the plans for the garden's upcoming year.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Receive and file

ATTACHMENTS:
Comm Garden 2023 Season Summery.pdf

Local Area Revitalization Project Co-Op

P.O. Box 181
Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

Susanville Community Garden 2023 Season Summary

The summer season for the community garden started off well, but it was impacted by challenging weather conditions and an unfortunate episode where a community garden plot got torn up because of a domestic dispute. Despite these setbacks, the gardeners persevered and managed to grow a variety of crops such as tomatoes, peppers, cucumbers, zucchini, lettuce, and carrots. The gardeners also planted a variety of flowers such as marigolds, pansies, and petunias to add color and beauty to the garden. Further several improvements occurred in the garden that will make next season even better.

The weather conditions during the summer season were challenging, with high temperatures and low precipitation. According to the National Weather Service, the average temperature during the summer season was 10% higher than the average temperature for the same period in the previous year. The lack of precipitation also impacted the garden, with the gardeners having to water the plants more frequently than usual. While the lack of precipitation in the summer created crop issues, the larger than normal amount of precipitation during the winter created a perfect growing season for weeds of all kinds, in the garden and throughout the city, as we all know and saw.

An additional challenge this season was human-caused problems. Several times this summer we had the locks cut on the gates. Vandals and hooligans have been a continual problem during most garden seasons, but the lock cutting was much worse than in the past. To make up for this whoever was cutting the locks did not vandalize the site beyond easy repairs. Another human caused problem was a domestic dispute where one person tore up the plot of their family. This was a low moment for the garden and badly affected morale.

Despite these challenges, the gardeners managed to grow a variety of crops and flowers. The gardeners worked together to ensure that the garden was well-maintained (even if we needed a reminder at the end of the season.) and that the plants received the care they needed. The gardeners also organized a plant sale to raise funds for the garden. This was the second year of plant starts and was great exposure for our garden. This season also saw the City of Susanville Public Works Department install a wash station. As the piece de resistance a local artist completed a beautiful mural to improve the appearance at the garden.

For the 2024 Season we have some exciting news. Not only will we continue to provide a bathroom for the garden members, but LARP has secured funding and will hire a paid Community Garden manager. It is our belief that a paid person at the garden will enable us to find more community members who

Local Area Revitalization Project Co-Op

P.O. Box 181
Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

want to garden and serve the current gardeners. A good community garden will attract new members to our region and should help our city grow and prosper.

In conclusion, the summer season for the community garden was challenging, but the gardeners persevered and managed to grow a variety of crops and flowers. The gardeners worked together to ensure that the garden was well-maintained and that the plants received the care they needed. The gardeners also organized a variety of events to raise funds for the garden. Despite the setbacks, the gardeners remained committed to the garden and to each other, and the Susanville Community Garden continued to be a source of beauty and growth for all involved.

Sincerely,

David Teeter

LARP Co-Op CEO

Local Area Revitalization Project Co-Op

P.O. Box 181
Susanville, CA 96130
michael@larpcooperative.com
www.larpcooperative.com

Susanville Community Garden 2023 Financial Summary

LARP Cooperative

Profit and Loss by Class

January - December 2023

	COMMUNITY GARDEN	TOTAL
Income		
Community Garden Supporting Funds	80.00	$80.00
Garden Plant and Veg Sales	866.00	$866.00
Invoiced - Community Support Funds	6,660.00	$6,660.00
Total Income	**$7,606.00**	**$7,606.00**
GROSS PROFIT	**$7,606.00**	**$7,606.00**
Expenses		
Advertising/Marketing		$0.00
Community Garden - Advertising/Marketing	67.64	$67.64
Total Advertising/Marketing	**67.64**	**$67.64**
Garden Electric	478.99	$478.99
Insurance	1,096.16	$1,096.16
Supplies & Materials	**562.49**	**$562.49**
Waste Services	868.06	$868.06
Total Expenses	**$3,073.34**	**$3,073.34**
NET OPERATING INCOME	**$4,532.66**	**$4,532.66**
NET INCOME	**$4,532.66**	**$4,532.66**

For the 2023 season financials, $2000.00 was received from the City of Susanville, restricted to operational costs. LARP acquired $660.00 from Lassen Sierra Plumas Community Action Agency (LSPCAA) for portable bathroom facilities. The Garden's total cost for insurance and utilities for the 2023 season was $2443.21 leaving $216.79 unspent for utilities for the 2024 season. LARP also received $4000.00 from LSPCAA for community support funds to hire a Garden Manager for 2024.

LARP and the Garden Advisory Committee spent $67.64 in advertising for garden plots and the plant starts sales. The Community Garden spent $562.49 in supplies, and was able to raise $946.00 from the annual plant starts sale and plot deposits that were donated, netting a profit of $383.51.

The $532.66 unspent funds from this year will be combined with $2,634.49 in previous bank funds for a total of $3,167.15 for the Community Garden Advisory Committee to spend on garden improvements moving forward.

Sincerely,

Michael Blaschak

LARP Co-Op CFO

Local Area Revitalization Project Co-Op

P.O. Box 181

Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

Susanville Community Garden Calendar

January

- Garden closed for winter break
- Plan your spring crops and order seeds
- Attend online workshops on garden topics

February

- Fly the Garden Manager position
- Hire a Garden Manager
- Start seeds indoors or in a greenhouse
- Email gardeners about the upcoming season
- Advertise on Facebook and the radio
- Apply compost and mulch to beds

March

- Generate plot map
- Transplant hardy crops such as lettuce, kale, peas, and onions
- Sow seeds of carrots, radishes, beets, and spinach
- Harvest early spring crops
- General workday on March 16th: Collect gardener paperwork and assign plots. Also collect $25.00 deposit. Prepare plots for the new season
- General workday on March 23rd: Collect gardener paperwork and assign plots. Also collect $25.00 deposit. Prepare plots for the new season
- Sunrise Rotary workday on March 30th: General cleanup of common space, chipping of limbs from fruit trees

April

- Harvest spring crops

P.O. Box 181

Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

- General workday on April 13th: weed and water beds, check for pests and diseases, mulch around plants
- Workshop on April 27th: how to make compost and vermicompost

May

- Transplant warm-season crops such as tomatoes, peppers, eggplants, and cucumbers
- Sow seeds of beans, corn, squash, and melons
- Thin and stake plants as needed
- Sow succession crops of lettuce, radishes, and beans
- General workday on May 11th: weed and water beds, check for pests and diseases, harvest and donate surplus produce
- Workshop on May 25th: how to preserve and store your harvest

June

- Harvest summer crops
- Sow succession crops of beans, corn, and squash
- Prune and train tomatoes and peppers
- General workday on June 15th: weed and water beds, check for pests and diseases, harvest and donate surplus produce
- General workday on June 29th: weed and water beds, check for pests and diseases, harvest and donate surplus produce

July

- Harvest summer crops
- Sow fall crops such as broccoli, cabbage, cauliflower, and kale
- Deadhead flowers
- General workday on July 13th: weed and water beds, check for pests and diseases, harvest and donate surplus produce
- Workshop on July 27th: how to attract beneficial insects and pollinators

Local Area Revitalization Project Co-Op

P.O. Box 181

Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

August

- Harvest summer crops
- Transplant fall crops
- Sow cover crops such as clover, rye, and vetch
- General workday on August 17th: weed and water beds, check for pests and diseases, harvest and donate surplus produce
- Workshop on August 31st: how to save seeds and propagate plants

September

- Harvest fall crops
- Sow winter crops such as garlic, onions, and spinach
- Collect and store seeds
- General workday on September 14th: weed and water beds, check for pests and diseases, harvest and donate surplus produce
- Workshop on September 28th: how to plan and design your garden

October

- Harvest fall and winter crops
- Clean and store tools and equipment
- Remove and compost plant debris
- General workday on October 12th: weed and water beds, check for pests and diseases, harvest and donate surplus produce
- Sunrise Rotary workday on October 26th: Prepare garden for winter. Return deposits

November

- Harvest winter crops
- Apply compost and mulch to beds
- Protect plants from frost
- Garden closed for Thanksgiving break

P.O. Box 181

Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

- No general workday or workshop this month

December

- Harvest winter crops
- Enjoy your garden's bounty
- Garden closed for winter break
- No general workday or workshop this month

Local Area Revitalization Project Co-Op

P.O. Box 181
Susanville, CA 96130
david@larpcooperative.com
www.larpcooperative.com

<u>Susanville Community Garden Manager Position</u>

Pay: $16.00+/hr depending on experience

Work expectations: Flexible, 6-12 hours per week. Higher during the summer months (May - Sept./Oct.), lower during spring months with gardener sign-ups and planning (March and April)

A Community Gardener Manager is someone who oversees and supports community gardens, especially those that serve low- and moderate-income gardeners.

- Some of the typical duties and responsibilities of a Community Gardener Manager are:

- Mentor and train garden leaders and volunteers
- Coordinate garden operations, activities, and events
- Communicate with gardeners, Garden Advisory Committee, & stakeholders, and community members via in person, email and social media use
- Organize educational and social opportunities for gardeners and the public
- Organize garden site maintenance days with gardeners, volunteers, and city staff
- Promote sustainable gardening practices
- Collect and analyze data
- Manage program budgets and grant opportunities
- Assist with strategic planning and outreach

- The required knowledge, skills, and abilities for a Community Gardener Manager may vary depending on the specific organization and location, but some common ones are:

- Experience working with community gardens, horticulture, community engagement, education, and outreach
- Ability to work with diverse groups of people and cultures
- Familiarity with local communities and resources
- Proficiency in using technology and office software
- Ability to work outdoors in various weather conditions
- Bilingual or multilingual skills are desirable

AGENDA ITEM NO. 12.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Dan Newton, Administrative Services
Action Date:	January 17, 2024
SUBJECT:	Consider proposed ARPA fund expenditures
PRESENTED BY:	Dan Newton, City Administrator
SUMMARY:	On December 20, 2023 City Council discussed the proposed expenditure of ARPA funds. The discussion included the list of projects received and ranking criteria. Attached is a list of ranked projects and a description of the ranking categories. Some projects have cost estimates; however, many do not. Staff is presenting the ranked list for council consideration and further direction.

History:
The American Rescue Plan Act provided approximately $3.5 million to the city of Susanville. The funds can be used for a variety of items with an expenditure/obligation deadline of December 31, 2024. On January 6, 2022 the U.S. Department of Treasury released their Final Rule for Coronavirus State and Local Fiscal Recovery (SLFRF) under ARPA. The most flexible spending category under the SLFRF grant program is “Replacement of Lost Revenue” for government services, which the final rule says generally includes any service traditionally provided by local governments. To take advantage of this category of spending, the interim rule required all grantees, regardless of size, to perform a complex calculation to determine how much revenue a locality could claim as lost. The final rule presents a significantly simpler option by permitting local governments to choose a “standard allowance” for lost revenue of $10 million for the lifetime of their grant. Local governments may continue to use the amount provided under the calculation, but for those that select the standard allowance, they may use up to $10 million for government services with streamlined reporting requirements compared to those that choose to stay with their calculated amount. In practice, almost no Non-Entitlement Unit of local governments received a grant larger than $10 million under the SLFRF program. So in effect, the rule excuses almost local governments with fewer than 50,000 residents who received their grant through their state from requirements associated with the calculation of lost revenue, if they choose, and instead allows all those smaller cities and towns to claim the standard allowance.

The city has approximately $2.5 million in ARPA funds remaining. At previous council meetings the city council discussed apportioning the funds to the following categories: $1,000,000 for economic development as an external investment. For example, improving Main St. building facades. $500,000 for economic development as an internal investment. For example, hiring an outside firm to provide professional development training to city staff and recommend improvements to development processes. $500,000 for marketing Susanville. $500,000 for city facility repairs and improvements. Input has been provided by the public as well as city staff and council members.

FISCAL IMPACT: Expenditure of approximately $2.5 million in ARPA funds.

ACTION REQUESTED: Provide direction to staff

ATTACHMENTS:

240117 Ranked Project List.pdf
Criteria Definitions and weighting.docx

PROPOSED IDEAS/PROJECTS	Score Criteria Sorted	Funding Category
Code Enforcement Abatement Fund	26	EDI
Repair Tennis Courts	23	EDI
Building Façade Vouchers	23	EDE
Animal Control Program Funding	23	EDIM
Sewer Capacity Study	23	INF
Backhoe with Mowing Boom	23	UN
Marketing Susanville	22	EDI
New Christmas Decorations (more than lights)	22	EDI
T-Hangars at Airport	22	EDI
New Christmas Lights	22	EDI
Pickle Ball Courts	21	EDI
City Hall Interior Repairs	21	INF
Fire Dept Heating	21	INF
Police Dept Exterior Repairs	21	INF
S.E. Gateway Landscaping	20	EDE
Community Security Cameras	20	EDI
Electric Vehicle Charging Stations	20	EDI
Goathead Abatement Program	20	UN
Bark Park Grass and site amenities	20	UN
Message Board at Memorial Park Bathroom	20	UN
Museum Storage Building	19	EDI
Solar Lights for Trail	19	INF
Fire Department Property Expansion	19	INF
Fire Dept Roof	19	INF
Police Dept Roof	19	INF
Police Dept Interior Repairs	19	INF
Pool Land Scaping	19	UN
Airport Fire Protection	19	INF
Scooters for the trail	18	EDE
Main St. Decorative Solar Lights	18	EDE
Indoor Sports/Performing Arts Facility	18	EDI
Hope Wheels	18	EDE
Main Street Safety Study Implementation	18	EDE
Elks Lodge Facility Support	18	EDE
Pay off Debt	18	INF
Golf Course Irrigation Improvments	18	INF
Susan River Parkway	17	EDI
Bike Rack/Bike Lane	17	EDE
Uptown Pocket Park	17	EDI
Street Dept Equipment - Crack Sealer	17	INF
Main Street Crosswalk Safety Improvements	17	EDE
Veterans Memorial Exhibit in Memorial Park	17	EDI

Little League Parking Improvemetns	16	INF
Golf Course Tunnel	16	INF
Citizen's Boot Camp - How to keep your property safe	15	UN
General Plan Housing Element	15	EDI
Homeless Encampment Cleanup Funding	14	UN
Repave Susan River Trail	13	INF
Speed Survey	13	UN
Sidewalk Repair / New Sidewalk	12	INF
Improve Water Infrastructure for Fire Protection	12	INF

EDE = Economic Development External
EDI = Economic Development Internal
INF = Infrastructure
UN = Un-assigned

Criteria Defini?ons:

1) Transparency: Proposed expenditure of funds will lead to improved public access/awareness to city government processes
2) Improve Main Street: Proposed expenditure of funds will lead to improvements to Susanville's Main Street.
3) Code Enforcement: Proposed expenditure of funds will improve the city's code enforcement program.
4) Improve Susan River Trail: Proposed expenditure of funds will improve the city's Susan River Trail.
5) Provision of Essen?al Services: Proposed expenditure of funds will benefit the provision of essen?al services. For example, facili?es and equipment, training, addi?onal budget resources, etc.
6) Homelessness: Proposed expenditure of funds will be used to address homelessness within the city of Susanville.
7) Infrastructure Improvements: Proposed expenditure of funds will improve the city's streets, u?li?es, parks, and building infrastructure.
8) Code and Policy Updates: Proposed expenditure of funds would led to adop?on of new or revised code and policy updates.
9) Enhancement of Economic Development: Up to three points

   Proposed expenditure of funds would lead to improved opportuni?es for business development, business expansion or business profitability within the city. (one point)

   Proposed expenditure of funds would lead to increased tourism opportuni?es within the city. (one point)

   Proposed expenditure of funds would lead to increased industry within the city. (one point)

10) Community Benefit: Proposed expenditure of funds will have a long term benefit on the community.
11) Alterna?ve Source Likely: There is another funding source that can be used to accomplish the proposed project.
12) Health and Safety: Proposed expenditure of funds will improve health and safety within the community. Items such as community cleanliness, fire educa?on/preven?on, pedestrian safety, law enforcement, taffic safety, etc.
13) Return on investment: Proposed expenditure of funds will result in genera?ng business ac?vity including increased retail ac?vity, community pride, jobs, agency collabora?on, etc. The return on investment category is rated on a scale of 1 to 5 with 1 being a perceived low return on investment and 5 being a perceived high return on investment.
14) Project Readiness: Proposed expenditure of funds is ready to proceed, there is a cost es?mate iden?fied and scope of work, and environmental clearance obtained or CEQA exemp?on eligible. Ranked on a scale of 0 – 3 with zero (0) being not ready, and one (1) point for each of the items described above.
15) Ci?zen Ini?a?on: Proposed expenditure of funds has been ini?ated by one or more ci?zens.

16) Resources Required: Proposed expenditure of funds will require city resources. This category is ranked on a scale of 1 -5 with 5 requiring one (1) requiring significant resources and five (5) requiring minimal resources.

AGENDA ITEM NO. 12.B
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: January 17, 2024

SUBJECT: City Project Priorities

PRESENTED BY: Dan Newton, City Administrator

SUMMARY:

The City of Susanville is dedicated to providing essential services to residents/customers through the efforts and actions of four city departments, Administration, Fire, Police and Public Works. The Susanville City Council has adopted four (4) priorities for city staff to focus on when providing city services.

Four (4) Priorities of City Council

- Transparency
- Improve Susan River Trail
- Code Enforcement
- Improve Main Street

The City provides a variety of essential services such as law enforcement, fire/life safety, parks, water, natural gas, streets, development services, and many other community amenities, such as golf course, community pool, and the airport. In the provision of these services, several items come up during the work week, procedural clarifications, policy interpretations, complaints, human resource items, financial services, and staff development, just to name a few. It is estimated that over 90% of staff's time is spent handling day to day operations, and less than 10% of staff time is available for project delivery work.

The city posts a project priority list on the city's website and is attached for council's review and discussion. The list is not comprehensive but is representative of items to which the city is dedicating its staffing resources from a project standpoint.
Staff is seeking a discussion and possible direction.

FISCAL IMPACT: None

ACTION REQUESTED: Direction to Staff

ATTACHMENTS:

240117_City_Priorities_List.pdf

City of Susanville Work Priorities

January 17, 2024

The City of Susanville is dedicated to providing essential services to residents/customers through the efforts and actions of four city departments, Administration, Fire, Police and Public Works. The Susanville City Council has adopted four (4) priorities for city staff to focus on when providing city services.

The city provides a variety of essential services such as law enforcement, fire/life safety, parks, water, natural gas, streets, development services, and many other community amenities, such as the golf course, community pool, and the airport. In the provision of these services, several items come up during the work week, procedural clarifications, policy interpretations, complaints, human resource items, financial services, staff development just to name a few. It is estimated that over 90% of staff's time is spent handling day-to-day operations, and less than 10% of staff time is available for project delivery work.

Four (4) Priorities of City Council

A. Transparency
B. Improve Susan River Trail
C. Code Enforcement
D. Improve Main Street

Additional Priorities

- Provision of Essential Services
- Homelessness
- Enhancement of Economic Development Efforts
- Infrastructure Improvements
- Code Updates and Policies

Priorities of City Council and Additional Priorities

Staff Work Program/Project List	Transparency	Improve Susan River Trail	Code Enforcement	Improve Main Street	Provision of Essential Services	Homelessness	Enhancement of Economic Development Efforts	Infrastructure Improvements	Code Updates and Policies
Public Safety Chief: Recruitment & Hiring	X				X				
Public Facility Impact Fee: Self-Storage Analysis, Consultant Services Research, provide report	X				X		X		X
ARPA Fund: Utilization of Funds & Rating Criteria	X				X		X		
Procurement Policy: Ordinance changes & adoption					X		X		X
Master Sales Tax Agreement: Research, Develop, Develop Process, Project Schedule							X		
Title 10 (Parking Regulation): Updates					X		X		X
Water Rate Study	X				X				
Engineering and Traffic Survey of top 3 local roads					X				

City of Susanville Work Priorities

Staff Work Program/Project List	Transparency	Improve Susan River Trail	Code Enforcement	Improve Main Street	Provision of Essential Services	Homelessness	Enhancement of Economic Development Efforts	Infrastructure Improvements	Code Updates and Policies
GASB 87 Lease Requirements					X				
Recruitments and Hiring: Air Quality Specialist, PLHA CSO, Police Officer, FF I/FF II/FAE, Public Safety Chief					X				
SE Gateway: Landscaping Plan/Funding Assessment				X			X	X	
DR 4308 & DR 4301 (Flood Emergency) FEMA Grant Closeout					X			X	
General Plan Update: Research needs, research consultants and financial opportunities, and provide report	X			X	X		X		
State Controller Annual Comprehensive Financial Report (ACFR): Research, compile and provide report	X				X				
Affordable Housing Project Site Selection Discussions						X			
2023/2024 Mid-year Budget: Review, Assess, Present for adoption	X				X				
Local Early Action Planning Grant (LEAP): Housing zoning code revisions			X						X
Surface Mining Ordinance					X		X		
811 Cottage Code Enforcement			X		X		X		
Taxiway A Grant Closeout					X		X	X	
Airport Covid Grant(s)					X		X		
CDBG CV: Memorial Park Bathroom Project							X	X	
HUSA Survey: Conduct survey and provide report	X			X			X		
Pickleball Courts: research preliminary plans and gather estimates, provide report							X	X	X
Volunteer Trail Patrol		X			X	X			
St. Francis Code Enforcement			X		X		X		
SPD: Airport Shooting Range Proposal/Study	X				X			X	
Susanville Click & Fix & LHS Collaboration Efforts			X				X		
Strategic Planning: Research and assess with staff, draft plan	X				X				
Section 115 Trust					X				
Community Garden: Electric Panel					X		X	X	
Economic Development Implementation Plan (EDIP): Complete and publish framework							X		
Volunteer Fire Department MOU: Research, update and provide report					X		X		
Per Capita Grant Project Completion and closeout							X	X	

City of Susanville Work Priorities

Staff Work Program/Project List	Transparency	Improve Susan River Trail	Code Enforcement	Improve Main Street	Provision of Essential Services	Homelessness	Enhancement of Economic Development Efforts	Infrastructure Improvements	Code Updates and Policies
Airport FBO/Manager RFP					X				
SB 2 Planning Grant: Project/Grant Closeout									
Natural Gas Appliance Program: Assess capacity to conduct natural gas appliance service calls					X		X		
St. Francis Abatement			X	X					
CDBG CV 2/3 Grant Crossroads Freezer Project: Plans/Bid							X		
Golf Course Operations Lease: Research and provide report for lease of golf course operations					X		X		
Geothermal Utility Ramsey Ditch Agreement					X			X	
Employee Evaluation Software & Evaluation Policy Implementation					X				X
City Hall Interior Repairs (insurance claim): update bid specs and bid project					X			X	
Special Use Permit: Research and assess need to update and improve special event permitting	X		X		X		X		X
Animal Control Ordinance: Research, review, and update	X		X						X
Title 17 Temporary Use Permit/Encroachment Permit: Assess and update code and policies	X		X				X		X
K9 Report					X				
Fire Training Agreement: Assess and update agreement					X				
Dogs at Large: Revise Abatement Order					X				
IIPP Safety Program Updates for PW/Fire/PD					X				
IWRM: Prop 1					X			X	
Riverside Drive Trail: project development PS&E, R/W and design		X			X		X	X	
Local Agency Technical Assistance (LATA) Grant: Project implementation					X		X	X	
Employee Development Training Assessment					X				
Surplus of city property					X				
Sierra Road Complex – Urban Farming/Compost: Research, assess and provide report					X		X		
Fire Hazard Map: Monitor, research, and comment					X		X		
Johnstonville Road Water Line Replacement					X			X	
Fire Department Heating System Repairs: engineering plans assess and provide report, budgeting					X			X	

City of Susanville Work Priorities

Staff Work Program/Project List	Transparency	Improve Susan River Trail	Code Enforcement	Improve Main Street	Provision of Essential Services	Homelessness	Enhancement of Economic Development Efforts	Infrastructure Improvements	Code Updates and Policies
Police Department Roof Repairs: engineering, budgeting					X			X	
Public Works Department Roof: engineering, budgeting					X			X	
Fleet Maintenance Program: Assessment of Public Works providing maintenance of Police and Fire fleet					X				
Local Hazard Mitigation Plan: update and provide report			X		X		X		
Defensible Space Inspection Program: implement LE-100 program			X		X		X		
Drone Policy: develop and implement									X
Emergency Services Agreement with SIR					X		X		
Wildfire Action Plan: perform risk assessment, complete community plan for Fire Wise Community certification renewal			X		X		X		
SE Gateway Bidding Process				X			X	X	
SE Gateway Construction				X			X	X	
COMPLETED FROM PROJECT LIST:									
PG&E Litigation					X		X		
Fire Hydrant Fittings					X			X	
Police Department Collision Repair					X				
City Phone System Upgrade					X			X	
Urban Water Management Plan					X				
SE Gateway: Construction Allocation				X			X		
Animal Control Partnership with Lassen County: research agreement and assess need for update					X				
Reorganization Plan: 606 Nevada Street completion					X			X	
CA Dept. of Fish and Wildlife Permit		X	X			X		X	
2023/2024 Budget: develop, present, report	X				X				
Economic Development Partnership with SIR: assess, develop, and create MOU	X				X		X		
Economic Development Director: create job and recruitment	X				X		X		
Shopping Cart Ordinance									X
Seasonal Firefighter Program			X		X				
Community Garden: propane tank removal, site assessment for outdoor sink, sink engineering, budget					X		X	X	

City of Susanville Work Priorities

Staff Work Program/Project List (Completed list cont.)	Transparency	Improve Susan River Trail	Code Enforcement	Improve Main Street	Provision of Essential Services	Homelessness	Enhancement of Economic Development Efforts	Infrastructure Improvements	Code Updates and Policies
Mitigation Fund Assessment					X				X
Susan River Vegetation Clearing: project planning and implementation, report		X	X		X			X	
Dogs-at-large: execute inspection warrant			X		X				
CDBG CV: Emergency Services Grant Closeout					X			X	
Employee Evaluation Policy: Meet and Confer/Report for Council Adoption									X
Public Safety Chief: Develop position and implementation plan	X				X				
Per Capita Grant: Pump Track project					X		X	X	
SB 2 Planning Grant: Land Use Element present and adopt					X		X		X
Employee Bargaining: Pro-Tech Unit					X				
Employee Bargaining: Management Unit					X				
Community Garden Sink Project					X		X	X	
Lassen High School SRO Agreement					X		X		
Council/Board Live Stream: A/V improvements and implementation	X							X	
Lassen High School Student Resource Officer (SRO) Agreement					X		X		
Weatherlow Abatements: 63 & 67			X	X			X		
Dogs-at-Large: Execute abatement warrant.					X				
Vegetation Clearing: Susan River Corridor & Pat Murphy Little League Fields		X	X		X	X	X		
City Water Tank Maintenance Needs Assessment					X			X	
Recruitments and Hiring: Maintenance Worker I/II									
Economic Development Director Recruitment	X						X		
2021/2022 Audit	X				X				
Economic Development Director Recruitment and Hiring							X		

City of Susanville Work Priorities

The City of Susanville has 70 full-time positions allocated to each department as indicated below.

- Administration – 3
- Finance – 5
- City Clerk - 1
- Fire – 8 over 2 divisions [2 (Admin); 6 (Operations)]
- Police – 21 over 2 divisions [3 (Admin); 19(Operations)]
- Public Works – 30 over 12 Divisions [5 (Admin); 1.5(Building Official/Inspector); 1.5(City Planner); 2 (Parks); 1(Code Enforcement); 4 (Water/Geothermal); 4(Gas); 4(Streets); 2(Engineers/Air Pollution); 1 (Mechanic); 1(Pool); 3(Utility Services)]

Departments such as Fire and Police focus on their core missions to protect the lives and safety of people and property within the community. Public Works operates similarly in the provision of water/geothermal and natural gas services and providing maintenance on city streets. Public Works; however, does have limited staffing resources to deliver projects. The following list is not a comprehensive list of city staff work priorities; however, it is representative of the priorities that city staff is currently working to accomplish.

Four Core Priorities of City Council

- Transparency
  - Publish List of City Work Priorities – **Completed/On-going**
  - ~~Council Meeting Live Stream Improvements – Goal is to improve audio and provide timestamping of video to correspond to agenda items. – Council approved 1/18/2023 begin project execution - **Completed**~~
  - ~~City App/media platform to engage the public – Susanville Click and Fix - **Completed**~~
  - ~~Budget Process – Incorporate Re-organization into Budget Structure / Evaluate Policies / Include Measure P - **Completed**~~

- Improve Susan River Trail
  - Adopt a Trail Program Implementation – **On-going**
  - Support Clean-Up Activities – **On-going**
  - **Volunteer Trail Patrol**

- Code Enforcement
  - Uptown Susanville – Pancera Plaza Area Trash Cleanup - **Ongoing**
  - Burned out structures near Main Street – **Ongoing**
  - Respond to complaints, property maintenance ordinance – **Ongoing**
  - Access and respond to need for abatement budget

- Improve Main Street
  - South East Gateway Project – Time extension request granted, Maintenance and Cooperative Agreement with CalTrans approved. Allocation paperwork submitted. Allocation expected in March 2023. Project can be bid after allocation is granted.

- CCC Closure
  - Monitor Closure Activities
  - Business/Economic Development

City of Susanville Work Priorities

Financial Stability Efforts

- Economic Development Implementation Strategies –
  - Ad Hoc – **In progress.**
  - Master Sale Tax Agreement with County - **New**
- American Rescue Plan Act – Funding Strategy – **In progress (January 17, 2024)**
- Expenditure Reduction Plan Development – **Needs modification based on Measure P**
- Strategic Plans are being prepared for each department – **Departments' Completed Draft Plans, need to consolidate and prepare city-wide strategic plan.**
- Sales Tax Measure – Modify Ordinance Per Department of Tax and Fee Request – **Completed**
  - ~~Establish Sales Tax Oversight Board – **Complete**~~
- Salary Survey – **Pending**
- Economic Development Action Items –
  - Business Development Assistance – **No Progress**
  - Mural Repairs – Support Volunteers – **Ongoing**
- Review Fees – **No Progress**
- Review Cost Allocation – **Ongoing**
- ~~Business Development Cannabis Ad Hoc – Ordinance adopted, referendum process underway, scheduled to for November 2022 ballot.~~ Complete
- Review Combined Services Agreements - **Ongoing**
- Research Directly Billable Activities – Budget **On-going**
- Implement procedures/policies to control expenses – **In Progress**
- Sale of Real Property – **No Progress**
- Reorganization Implementation

  Relocation of Staff
    - City Hall Interior Repairs – **No Progress**
    - ~~Implementation of Staffing Structure effective (1/22/2022)~~
    - Repairs to 606 Nevada for Engineering Staff – **In progress**
- CalPERs UAL Policy – **In Progress**

City of Susanville Work Priorities

Provision of Essential Services

- Administration
  - Human Resources/employee recruitment and retention
  - Accounts payable
  - Accounts receivable
  - Utility billings
  - Grant management/billings
  - Budget oversight/preparation
  - Records management/public records requests
  - Review/update policies and procedures
  - Golf course maintenance and operations

- Fire
  - Respond to alarms and other emergency calls/incidents
  - Overhaul and salvage operations
  - Emergency rescue operations
  - Public service calls
  - Fire prevention inspections
  - Test and maintain hydrants and vehicles
  - Budget oversight/preparation
  - Grant development, administration, and management
  - Review/update policies and procedures

- Police
  - Patrol City
  - Respond to alarms and other emergency call/incidents
  - Make arrests as necessary
  - Investigate crimes
  - Reports
  - Enforcement of state, local, and federal laws
  - Budget oversight/preparation
  - Serve warrants
  - Animal Control
  - Traffic Enforcement
  - Review/update policies and procedures

- Public Works
  - Respond to utility service calls
  - Repair water, geothermal and natural gas leaks
  - Public safety awareness/conservation campaign
  - Urban water management plan updates
  - Maintain water and gas utilities in accordance with state, local, and federal laws
  - Reports
  - Street maintenance, repair, rehabilitation
  - Building permits and inspection
  - Zoning clearing for projects, use permits, general plan updates

- Code enforcement
- Park maintenance and upkeep
- Pool operation maintenance and operations
- Air pollution permitting, inspections, enforcement
- Oversee airport leases, planning, and project development

All Departments:

- Interface with Community Groups/Businesses/Agency Partners
  - Susanville Indian Rancheria
  - Lassen County
  - LMUD
  - Susanville Sanitation District
  - Local Area Revitalization Project
  - Lassen High School
  - Susanville School District
  - Lassen County Office of Education
  - Lassen Community College
  - Lassen Land and Trails Trust
  - Ducks Unlimited
  - LARP
  - Lassen County Chamber of Commerce
  - Lassen County Fairgrounds
- Review/update policies and procedures

Additional projects under development:

- ~~Little League Field Security Cameras – **Completed**~~
- FD Project Development – Awarded Hat Creek Construction – **Complete**
  - Richmond Rd
  - Bunyan Rd
  - Spring Ridge by Hospital
- Richmond Road ~~and North Gay Water~~ service replacement projects – **Complete**
- Per Capita Park Grant – Memorial Park lighting / pump track – **In Progress**
- ~~Airport Taxiway A Project –**Complete**~~
- Airport Taxiway B Project – Funding Requested
- Facilitation of community events (2023) - **Complete**
  - ~~Pet license/rabies clinic~~
  - ~~Home and Garden Show~~
  - ~~Classic Car Show n Shine~~
  - ~~Fair Parade~~
  - ~~Safe and Sane Halloween~~
  - ~~Veterans Day Parade~~
  - ~~Magical Country Christmas~~
  - ~~Farmer's Market/Night Markets~~
- Sierra Road Site Future Development Concepts
  - Community Compost – **No Progress**
  - Urban Farming – **Information exchange with LARP**

City of Susanville Work Priorities

Future Council Items List

1. Update on Charging Station Discussion
2. MOU with Lassen Historical Society
3. Discussion on Council goal setting
4. Discussion regarding American Rescue Plan Act Funding **(January 17, 2024)**
5. Discussion regarding city vehicle and equipment surplus auction
6. Update on Animal Shelter agreement (how many animals, cost of, etc.)
7. Discussion regarding lack of inventory of affordable low-income housing in support of Lassen Family Services
8. Discussion on collaboration with Lassen County and Susanville Indian Rancheria and City of Susanville to hire a liaison to collaborate with all three entities
9. Discussion regarding options to work with community on animal control and animal shelter agreement
10. Discussion regarding Councilmembers volunteering on projects
11. Discussion regarding Councilmember trainings
12. Discussion regarding partnership with Lassen Family Services in efforts to prioritize youth
13. Discussion regarding Council trainings and nepotism recusal policy trainings
14. Discussion regarding tier two of shopping cart ordinance
15. Discussion regarding increased theft within the community and increase council support to police department
16. Discussion regarding proclamation declaring Susanville as a sanctuary city for the unborn
17. Discussion regarding bringing Airport Capital Improvement Plan to council earlier in the year
18. Discussion proving funding to police department facility renovation
19. Discussion regarding banner permits
20. Discussion regarding dog ordinance
21. Discussion regarding ARPA funds and planning of use of funds **(January 17, 2024)**
22. Discussion regarding street legal ATV and golf cart ordinance
23. Discussion regarding Veterans preference in hiring
24. Discussion regarding city's airport hangar current use as a city storage
25. Discussion regarding enforcement of shopping cart ordinance
26. Discussion regarding graffiti
27. Discussion regarding dog control and nuisance ordinance
28. Update on Speed Survey

AGENDA ITEM NO. 13.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	January 17, 2024
SUBJECT:	Department Reports
PRESENTED BY:	Dan Newton, City Administrator
SUMMARY:	The City Administrator Reports is designed for Department Heads to address the Council on a variety of topics, is needed. Also, for the Council to address any questions or comments regarding that Department Head.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Information only.
ATTACHMENTS:	