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

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, July 3, 2024 – 4:30 PM

CALL TO ORDER
ROLL CALL

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

2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any):** *Any person may address the Council at this time upon any subject for discussion during Closed Session.*

3. **CLOSED SESSION:**

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - pursuant to Government Code Section §54956.8
- *Property: Ramsey Ditch*
- *Agency Negotiator: Dan Newton, City Manager*
- *Negotiating Party: Kim Dieter*
- *Under Negotiation: Price/Terms*

B. CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6
1. *Management Unit*
2. *SPOA Unit*
3. *Public Works Unit*

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*

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 June19, 2024 regular meeting.

6.B Vendor and payroll warrants

6.C Monthly Financial Reports January - March 2024

6.D Consider Resolution No. 24-6328, approving the allocation of the city's remaining American Rescue Plan Act funds

7. PUBLIC HEARINGS: No business.

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:

9. NEW BUSINESS:

9.A Consider rescheduling the July 17, 2024 City Council meeting to July 16, 2024.

9.B Consider Resolution No. 24-6329, approving Government Crime Insurance Policy for the purpose of bonding officers and employees and establishing policy limits.

9.C Receive HdL Q4 2023 Reports

9.D Consider Resolution No. 24-6330, approving Ramsey Ditch Agreement

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS: No business.

13. CITY MANAGER'S REPORTS:

13.A Department Reports

14. FUTURE COUNCIL ITEMS:

14.A Future Council Items

15. ADJOURNMENT:

- ***The next regular meeting of the Susanville City Council will be held on July 17, 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 for July 3, 2024 in the areas designated on June 28, 2024.

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	July 3, 2024
SUBJECT:	Minutes of the City Council June19, 2024 regular meeting.
PRESENTED BY:	Heidi Whitlock, City Clerk
SUMMARY:	Attached for the Council's review are the minutes of the City Council's June 19, 2024 regular meeting.
FISCAL IMPACT:	None
ACTION REQUESTED:	Motion to waive the reading of and approval to receive and file the City Council's minutes from the June 19, 2024 regular meeting.

ATTACHMENTS:
240619.cc.min.draft.docx

SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, JUNE 19, 2024 – 4:30 PM

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

Roll Call of Councilmembers Present: Schuster, Brown, Bortle, Miller
Absent: Parrish

Council Member Parrish arrived at 4:31pm.

1. <u>APPROVAL OF AGENDA</u>:
Moved by Brown; seconded by Bortle to approve with the following change: Item 12A will be heard prior to Item 5 and there will be a 3-minute time limit for both public comment during 12A and for Business From the Floor.
Motion Carried: 5 - 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

2. <u>PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS</u> (if any): No comment.

3. <u>CLOSED SESSION</u>:
The Council convened in closed session at 4:38pm to discuss the following items:

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - pursuant to Government Code Section §54956.8
   - Property: Ramsey Ditch
   - Agency Negotiator: Dan Newton, City Manager
   - Negotiating Party: Kim Dieter
   - Under Negotiation: Price/Terms

B. CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6
   1. Administrative Unit
   2. Firefighters Unit
   3. Management Unit
   4. SPOA Unit

4. <u>RETURN TO OPEN SESSION</u>: The Council reconvened in open session at 5:13pm.

The Pledge of Allegiance and Invocation were provided.

Dan Newton, City Manager, stated that prior to meeting in closed session the council approved the agenda with the following change: to move Item 12A regarding ARPA funding, directly before Item 5, Business from the Floor.

Mr. Newton added that they met in closed session to discuss Item 3A and 3B(4) only of the above-mentioned items with no reportable action taken but direction was provided to staff.

Robert Godman, Public Works Director, introduced Taylor Ault, Utility Services Technician and Robert Chacon, Water Supervisor.

12. <u>CONTINUING BUSINESS</u>:

12.A Discussion regarding American Rescue Plan Act (ARPA) funds Provide direction to staff.

Mr. Newton provided an explanation of the item, including the changes to the attached staff report as there were both errors and updated items, and requested Council direction.

Casey Lee, Little League, requested consideration of a gate being placed at the top of the hill to prevent cars from being able to get into the parking lot.

No less than 34 community members spoke in favor of the Susanville Performing Arts Center (SPAC) proposal.

Three community members spoke in favor of using ARPA funds for the Elks Lodge.

Council Member Bortle left the chambers at 6:45pm and returned at 6:46pm

Mayor Schuster requested a break at 6:51pm.

The Council reconvened in open session at 7:01pm.

Margaret Long, City Attorney, stated that the ARPA funds could only be awarded to another recognized legal entity.

Discussion occurred regarding the city receiving a proposal from SPAC when they are not yet a legal entity and the Symphony, which is a legal entity but did not submit a proposal, and how the change occurred. Additional discussion occurred regarding how much local organizations will be charged, etc. as well as the loosing of another business in the uptown area.

Additional discussion occurred between Council Members to determine what should move forward including using both the remaining ARPA funding of $1,446,000 and the $580,000 received in PG&E monies ($2,026,000 total). The following was determined to bring back for adoption by resolution at the next meeting:

$930,000 – Fire Engine purchase
$100,000 – Elks Lodge Improvements
$450,000 - Performing Arts Center *
$244,000 – Museum Storage
$143,000 – Little League Bathrooms
$150,000 – Code Enforcement Abatement Fund
$2,017,000

*In the event the performing arts center cannot be funded or fails to provide the required information before the December deadline, the $450,000 will be used to pay off city debt.

Staff Report.docx
Susanville Elks Lodge Business Proposal 6.1.24.pdf
SPAC Proposal 6.13.24.pdf
Engineers Estimate - Museum Storage.pdf
Engineers Estimate - Little League Bathroom.pdf

Mayor pro tem Brown, Council Member Bortle, Council Member Miller and Mayor Schuster agreed to the list as provided with Council Member Parrish not in agreement. Item to be brought back at the next meeting for adoption by resolution.

5. BUSINESS FROM THE FLOOR: Council recessed at 9:05pm and reconvened at 9:21pm.

Chris Johnson, Susanville Ford & Chamber of Commerce, suggested a rebate program where the city provides $5,000 to a local business owner to fix a business and the Chamber may be able to match. He suggested using PG&E money.

Public Member shared that he was not in favor of the performing arts center.

6. CONSENT CALENDAR:

Moved by Brown; seconded by Bortle to approve.
Motion Carried: 5 - 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

6.A Minutes of the City Council's June 5, 2024 regular meeting.

Motion to waive the reading of and approval to receive and file the City Council's June 5, 2024 regular meeting.
240605.cc.min.draft.pdf

6.B Vendor and payroll warrants Motion to receive and file
5-30-24.pdf
5-31-24.pdf
06-06-24.pdf

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

8. COUNCIL DISCUSSION/ANNOUNCEMENTS: Mayor pro tem Brown thanked staff for all they do.

Council Member Bortle provided the Land Acknowledgement Statement.

9. NEW BUSINESS:

9.A Consider **Resolution No. 24-6324**, continuing Resolution authority to meet payroll and vendor warrants in the absence of a formally adopted budget for FY 2024-2025 through August 7, 2024 or the adoption of the City's budget, whichever comes first.

Chandra Jabbs, Finance Director, provided an explanation of the item and requested approval of Resolution No. 24-6324.

24-6324.pdf

Motion to approve Resolution No 24-6324, continuing Resolution authority to meet payroll and vendor warrants in the absence of a formally adopted budget for FY 2024-2025 through August 7, 2024 or the adoption of the City's budget, whichever comes first.
Moved by Bortle; seconded by Parrish to approve with a change of the number to be 24-6324.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller

Voting Against: None

9.B Consider **Resolution No. 24-6325**, approving amended golf course fees at the Diamond Mountain Golf Course

Jolene Arredondo, Assistant to the City Manager, provided an explanation of the item and requested approval of Resolution No. 24-6325.

2024 Fee Schedule.pdf
24-6325.pdf
Attachment A.B Fee Schedule Update.pdf

Motion to approve Resolution No. 24-6325, amending golf course fees at the Diamond Mountain Golf Course
Moved by Brown; seconded by Bortle to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.C Consider **Resolution No. 24-6326**, authorizing the Finance Director to adjust the Water 7110 budget.

Mr. Godman provided an explanation of the item and requested approval of Resolution No. 24-6326.

Mr. Newton requested that the “Now Therefore” section reflect the $20,000.

Revised Res. 24-6326.pdf

Motion to approve Resolution No. 24-6326, authorizing the Finance Director to adjust the Water 7110 budget.
Moved by Bortle; seconded by Brown to approve with Mr. Newton’s requested change.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.D Water Rate Study Presentation

Mr. Godman provided an explanation of the item and introduced Dan Bergman from IGServices to present the water rate study.

Mr. Bergman provided his presentation and stated that if a notice is issued by July 3rd, the public hearing can occur on August 21st , new rates can take effect on October 1st and the city would then need to revisit rates in September 2025.

Direction provided to staff to continue to move forward.

240613 Water Rate Study Staff Report IGServices.pdf

9.E Consider **Resolution No. 24-6327,** authorizing Mayor to sign a Program Supplement Agreement Revision with Caltrans for Riverside Drive Trail Project and authorize the budget amendment to the 2007 budget for the Riverside Drive Trail Project.

Mr. Godman provided an explanation of the item and requested Council approval of Resolution No. 24-6327.

24-6327.pdf

Motion to approve Resolution No. 24-6327, authorizing Mayor to sign a Program Supplement Agreement Revision with Caltrans for Riverside Drive Trail Project and authorize the budget amendment to the 2007 budget for the Riverside Drive Trail Project.
Moved by Bortle; seconded by Parrish to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.F Consider City Councilmember compensation

Mr. Newton provided an explanation of the item and requested Council direction.

Direction to move forward with Ordinance to update Council Member wages to $950.00/month, previously $300.00/month set in 1984, to take effect when the next council members are seated.

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

~~***12. CONTINUING BUSINESS:*** *ARPA funding item moved to immediately after Item 4.*~~

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

Department Heads provided updates on the happenings within their departments.

14. FUTURE COUNCIL ITEMS: No business.

15. ADJOURNMENT:
Moved by Brown; seconded by Bortle to adjourn at 10:46pm.
Motion Carried: 5 - 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

Heidi Whitlock, City Clerk

Mendy Schuster, Mayor

Approved on:

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Alicia Cordova, Finance
Action Date:	July 3, 2024
SUBJECT:	Vendor and payroll warrants
PRESENTED BY:	Chandra Jabbs, Finance Manager
SUMMARY:	Warrants dated June 8, 2024 through June 21, 2024 numbered 221071-22119,221126-221163.
FISCAL IMPACT:	Accounts Payable vendor warrants totaling $357,508.44, plus $256,909.23 in payroll warrants, for a total of $614,417.67.
ACTION REQUESTED:	Motion to receive and file.

ATTACHMENTS:
06-13-24.pdf
06-18-24.pdf
06-20-24.pdf

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/13/2024	221079	11091		REFUND GAS DEPOSIT	10306900439	1	7401-2228-000	DEPOSITS-CUSTOMER	180.31	180.31
Total 10306900439:										180.31	180.31
06/24	06/13/2024	221080	1231	ASBURY ENVIRONMENT	WASHER SERVICE-GAS	I500-01079774	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	46.77	46.77
06/24	06/13/2024	221080	1231	ASBURY ENVIRONMENT	WASHER SERVICE-WATER	I500-01079774	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	46.77	46.77
06/24	06/13/2024	221080	1231	ASBURY ENVIRONMENT	WASHER SERVICE-STREETS	I500-01079774	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	46.77	46.77
Total I500-01079774:										140.31	140.31
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	SPAULDING GREENWASTE CL	175958492U037	1	8404-430-15-48	GRANTS	762.18	762.18
Total 175958492U037:										762.18	762.18
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	1205 MAIN STREET- STREETS	175958651U037	1	2007-431-20-44	DISPOSAL	192.79	192.79
Total 175958651U037:										192.79	192.79
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	819 MAIN STREET- STREETS	175958653U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958653U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	801 MAIN STREET- STREETS	175958654U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958654U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	701 MAIN STREET- STREETS	175958655U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958655U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	611 MAIN STREET- STREETS	175958658U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958658U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	400 MAIN STREET- STREETS	175958659U037	1	2007-431-20-44	DISPOSAL	52.68	52.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 175958659U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	626 MAIN ST-STREETS	175958661U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958661U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	732 MAIN STREET-STREETS	175958662U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958662U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	1000 MAIN ST-STREETS	175958663U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958663U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	700 MAIN STREET- STREETS	175958664U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958664U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	822 MAIN STREET- STREETS	175958665U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958665U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	900 MAIN ST-STREETS	175958946U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958946U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	1408 MAIN ST-STREETS	175958947U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958947U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	1616 MAIN STREET-STREETS	175958948U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958948U037:										52.68	52.68
06/24	06/13/2024	221081	1307	C&S WASTE SOLUTIONS	65 N LASSEN ST-STREETS	175958964U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958964U037:										52.68	52.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/13/2024	221082	815	CALIFORNIA RURAL WAT	MEMBERSHIP DUES-WATER	202403	1	7110-430-42-48	DUES AND MEMBERSHIPS	264.39	264.39
06/24	06/13/2024	221082	815	CALIFORNIA RURAL WAT	MEMBERSHIP DUES-WATER	202403	2	7110-1430-105	PRE-PAID OTHER	1,317.61	1,317.61
Total 202403:										1,582.00	1,582.00
06/24	06/13/2024	221083	115	CASELLE INC	SUPPORT AND MAINTENANCE	133350	1	1000-1430-105	PREPAID - OTHER	24,476.00	24,476.00
Total 133350:										24,476.00	24,476.00
06/24	06/13/2024	221084	11092		REFUND WATER DEPOSIT	10217500015	1	7110-2228-000	DEPOSITS-CUSTOMER	6.73	6.73
06/24	06/13/2024	221084	11092		REFUND GAS DEPOSIT	10217500015	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10217500015:										206.73	206.73
06/24	06/13/2024	221085	9343		REFUND WATER DEPOSIT 2400	10420350001	1	7110-2228-000	DEPOSITS-CUSTOMER	45.22	45.22
06/24	06/13/2024	221085	9343		REFUND GAS DEPOSIT 2400 M	10420350001	2	7401-2228-000	DEPOSITS-CUSTOMER	300.00	300.00
Total 10420350001:										345.22	345.22
06/24	06/13/2024	221086	11097		RETURN FACILITY RENTAL PAY	060624	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00
Total 060624:										75.00	75.00
06/24	06/13/2024	221087	161	CSK AUTO INC	STARTER-GC	2740108407	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	74.61	74.61
Total 2740108407:										74.61	74.61
06/24	06/13/2024	221088	173	DATCO SERVICES	SUBSTANCE TEST	6-140439	1	1000-416-10-43	TECHNICAL SVCS	475.00	475.00
Total 6-140439:										475.00	475.00
06/24	06/13/2024	221089	194	DIAMOND SAW SHOP IN	SUPPLIES-STREETS	20209	1	2005-431-20-46	SUPPLIES-GENERAL	114.24	114.24
Total 20209:										114.24	114.24
06/24	06/13/2024	221089	194	DIAMOND SAW SHOP IN	SUPPLIES-STREETS SB1	20222	1	2005-431-20-46	SUPPLIES-GENERAL	25.66	25.66
Total 20222:										25.66	25.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/13/2024	221089	194	DIAMOND SAW SHOP IN	SUPPLIES-STREETS SB1	20226	1	2005-431-20-46	SUPPLIES-GENERAL	24.89	24.89
Total 20226:										24.89	24.89
06/24	06/13/2024	221089	194	DIAMOND SAW SHOP IN	SUPPLIES-STREETS SB1	20229	1	2005-431-20-46	SUPPLIES-GENERAL	17.27	17.27
Total 20229:										17.27	17.27
06/24	06/13/2024	221090	11090	DIGITAL DREAMS COME	SECURITY CAMERAS PW YARD	INV-29182	1	7620-430-10-43	TECHNICAL SVCS	6,932.63	6,932.63
Total INV-29182:										6,932.63	6,932.63
06/24	06/13/2024	221091	1484	EDGES ELECTRICAL GR	SUPPLIES-PARKS	S6116033.001	1	1011-452-21-46	SUPPLIES-GENERAL	18.53	18.53
Total S6116033.001:										18.53	18.53
06/24	06/13/2024	221091	1484	EDGES ELECTRICAL GR	SUPPLIES-STREETS	S6152446.001	1	2007-431-62-43	TECHNICAL SERVICES	185.41	185.41
Total S6152446.001:										185.41	185.41
06/24	06/13/2024	221092	265	FRONTIER	257-0315 AWOS AIRPORT	0315 051524	1	7201-430-81-45	COMMUNICATIONS	79.66	79.66
Total 0315 051524:										79.66	79.66
06/24	06/13/2024	221093	1289	FULL SPECTRUM INC	RADIO UPGRADE-WATER	20240418	1	7110-430-42-43	PROFESSIONAL SVCS	1,999.02	1,999.02
Total 20240418:										1,999.02	1,999.02
06/24	06/13/2024	221093	1289	FULL SPECTRUM INC	RADIO UPGRADE-WATER	20240522	1	7110-430-42-43	PROFESSIONAL SVCS	26,611.19	26,611.19
Total 20240522:										26,611.19	26,611.19
06/24	06/13/2024	221094	11095		RETURN OOF FACILITY RENTA	061124	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00
Total 061124:										75.00	75.00
06/24	06/13/2024	221095	10995	INLAND SUPPLY CO INC	SUPPLIES-PARKS	1089761	1	1011-452-21-46	SUPPLIES-GENERAL	167.11	167.11

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1089761:										167.11	167.11
06/24	06/13/2024	221096	10958	INTERMOUNTAIN ENTER	SUPPLIES-PARKS	4288546	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	498.69	498.69
Total 4288546:										498.69	498.69
06/24	06/13/2024	221096	10958	INTERMOUNTAIN ENTER	SUPPLIES-PARKS	4290711	1	1011-452-21-44	FACILITY - REPAIR & MAINTENA	1,201.84	1,201.84
Total 4290711:										1,201.84	1,201.84
06/24	06/13/2024	221097	1362	IRON MOUNTAIN INFO. M	CITY HALL SHREDDING	JMTP714	1	1000-417-10-43	PROFESSIONAL SVCS	251.72	251.72
Total JMTP714:										251.72	251.72
06/24	06/13/2024	221098	9919		DEPOSIT RETURN EP 24-15	060724	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	2,072.00	2,072.00
Total 060724:										2,072.00	2,072.00
06/24	06/13/2024	221099	392	LASSEN CO CLERK'S OF	ADVERTISING 7/24-PLANNING	060424	1	1011-1430-105	PRE PAID OTHER	250.00	250.00
Total 060424:										250.00	250.00
06/24	06/13/2024	221100	11094	LASSEN IRRIGATION CO	PROP 1-IRWMP JOHNSTONVILL	061124	1	2050-430-20-44	SUBRECIPIENT AGREEMENTS	88,943.00	88,943.00
Total 061124:										88,943.00	88,943.00
06/24	06/13/2024	221101	480	MINERS & PISANI INC	GAS METER	DN-000064	1	7401-1410-003	INVENTORY-GAS METERS	171.22	171.22
Total DN-000064:										171.22	171.22
06/24	06/13/2024	221101	480	MINERS & PISANI INC	GAS METER	IN-022620	1	7401-1410-003	INVENTORY-GAS METERS	77.41	77.41
Total IN-022620:										77.41	77.41
06/24	06/13/2024	221102	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	79641	1	1011-419-10-45	ADVERTISING	99.00	99.00
Total 79641:										99.00	99.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/13/2024	221102	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	79940	1	1011-419-10-45	ADVERTISING	58.50	58.50
Total 79940:										58.50	58.50
06/24	06/13/2024	221103	9456	NUTRIEN AG SOLUTIONS	SUPPLIES-STREETS SB1	54014682	1	2005-431-20-46	SUPPLIES-GENERAL	890.95	890.95
Total 54014682:										890.95	890.95
06/24	06/13/2024	221104	11058	ON DECK SPORTS	LITTLE LEAGUE BLEACHERS	INV201415	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	14,617.00	14,617.00
Total INV201415:										14,617.00	14,617.00
06/24	06/13/2024	221105	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1259733	1	7401-430-62-43	TECHNICAL SVCS	46.22	46.22
06/24	06/13/2024	221105	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1259733	2	7110-430-42-43	TECHNICAL SVCS	46.21	46.21
Total 1259733:										92.43	92.43
06/24	06/13/2024	221106	534	OTIS ELEVATOR COMPA	PROFESSIONAL SERVICES	SV16928001	1	1000-417-10-43	PROFESSIONAL SVCS	2,250.00	2,250.00
Total SV16928001:										2,250.00	2,250.00
06/24	06/13/2024	221107	9133	OWEN EQUIPMENT SALE	SUPPLIES-STREETS SB1	00063860	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	2,156.16	2,156.16
Total 00063860:										2,156.16	2,156.16
06/24	06/13/2024	221108	10725	PACE SUPPLY CORP	SUPPLIES-PARKS	319526680	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	221.97	221.97
Total 319526680:										221.97	221.97
06/24	06/13/2024	221108	10725	PACE SUPPLY CORP	SUPPLIES-PARKS	319526680-1	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	228.40	228.40
Total 319526680-1:										228.40	228.40
06/24	06/13/2024	221109	550		DOG CLINIC CHANGE 2024	061224	1	1000-1012-008	PETTY CASH - RABIES CLINIC	200.00	200.00
Total 061224:										200.00	200.00
06/24	06/13/2024	221110	556	PITNEY BOWES INC	POSTAGE	060424	1	1000-1410-002	INVENTORIES-POSTAGE	872.78	872.78

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 060424:										872.78	872.78
06/24	06/13/2024	221111	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-CI	58020 053124	1	1000-417-10-45	COMMUNICATIONS	768.00	768.00
Total 58020 053124:										768.00	768.00
06/24	06/13/2024	221111	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	68444 053124	1	7620-430-10-45	COMMUNICATIONS	370.20	370.20
Total 68444 053124:										370.20	370.20
06/24	06/13/2024	221111	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 053124	1	1010-422-10-45	COMMUNICATIONS	306.04	306.04
Total 69319 053124:										306.04	306.04
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-PW	512713	1	7620-430-10-46	SUPPLIES-GENERAL	43.83	43.83
Total 512713:										43.83	43.83
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	CONCRETE-PW	516641	1	7620-430-12-46	SUPPLIES-GENERAL	8.75	8.75
Total 516641:										8.75	8.75
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	525141	1	1011-452-21-44	FACILITY - REPAIR & MAINTENA	196.46	196.46
Total 525141:										196.46	196.46
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-PW	525493	1	7620-430-10-46	SUPPLIES-GENERAL	42.86	42.86
Total 525493:										42.86	42.86
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	CORDS-FD	525552	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	38.95	38.95
Total 525552:										38.95	38.95
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-FD	525587	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	27.64	27.64
Total 525587:										27.64	27.64

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-FD	525678	1	1010-422-10-46	SUPPLIES- GENERAL	32.30	32.30
Total 525678:										32.30	32.30
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	REPAIR & MAINT-FD	525801	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	44.29	44.29
Total 525801:										44.29	44.29
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-FD	525810	1	1010-422-10-46	SUPPLIES- GENERAL	27.41	27.41
Total 525810:										27.41	27.41
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS SB1	525844	1	2005-431-20-46	SUPPLIES-GENERAL	9.05	9.05
Total 525844:										9.05	9.05
06/24	06/13/2024	221112	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS SB1	525860	1	2005-431-20-46	SUPPLIES-GENERAL	24.82	24.82
Total 525860:										24.82	24.82
06/24	06/13/2024	221113	712	TNS TRUCKING CO	SUPPLIES-STREETS	6036	1	2007-431-62-43	TECHNICAL SERVICES	266.89	266.89
Total 6036:										266.89	266.89
06/24	06/13/2024	221113	712	TNS TRUCKING CO	SUPPLIES-STREETS	6052	1	2007-431-62-43	TECHNICAL SERVICES	800.67	800.67
Total 6052:										800.67	800.67
06/24	06/13/2024	221114	11096		RETURN OF FACILITY RENTAL	061124	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00
Total 061124:										75.00	75.00
06/24	06/13/2024	221115	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	530918044	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.56	400.56
Total 530918044:										400.56	400.56
06/24	06/13/2024	221116	10821	UBEO WEST LLC	COPIER CITY HALL	4530062	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	417.76	417.76
06/24	06/13/2024	221116	10821	UBEO WEST LLC	COPIER PD	4530062	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	192.96	192.96

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4530062:										610.72	610.72
06/24	06/13/2024	221117	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9965525790	1	1000-413-20-45	COMMUNICATIONS	68.39	68.39
06/24	06/13/2024	221117	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9965525790	2	1011-424-20-45	COMMUNICATIONS	99.14	99.14
06/24	06/13/2024	221117	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9965525790	3	1011-452-20-45	COMMUNICATIONS	103.76	103.76
06/24	06/13/2024	221117	749	VERIZON WIRELESS	CELLULAR PHONES - GAS	9965525790	4	7401-430-62-45	COMMUNICATIONS	1,300.43	1,300.43
06/24	06/13/2024	221117	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9965525790	5	7620-430-11-45	COMMUNICATIONS	104.26	104.26
06/24	06/13/2024	221117	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9965525790	6	7620-430-10-45	COMMUNICATIONS	1,602.55	1,602.55
Total 9965525790:										3,278.53	3,278.53
06/24	06/13/2024	221118	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	61285775	1	1011-452-21-44	FACILITY - REPAIR & MAINTENA	131.56	131.56
Total 61285775:										131.56	131.56
06/24	06/13/2024	221119	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE	I75886	1	1011-452-20-44	RENT & LEASES EQUIP & VEHI	109.39	109.39
Total I75886:										109.39	109.39
06/24	06/13/2024	221119	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	I75887	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	218.78	218.78
Total I75887:										218.78	218.78
Grand Totals:										188,484.05	188,484.05

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/18/2024	221126	728	U.S. POSTMASTER	WATER BILLING POSTAGE	061824	1	7110-430-42-46	POSTAGE	785.71	785.71
06/24	06/18/2024	221126	728	U.S. POSTMASTER	UB BILLING GAS	061824	2	7401-430-62-46	POSTAGE	404.75	404.75
Total 061824:										1,190.46	1,190.46
Grand Totals:										1,190.46	1,190.46

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-STREETS	LREN1940222	1	2007-431-20-44	LINEN SERVICE	45.31	45.31
Total LREN1940222:										45.31	45.31
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-GAS	LREN1940223	1	7401-430-62-44	LINEN SERVICES	71.38	71.38
Total LREN1940223:										71.38	71.38
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1940224	1	7620-430-10-44	LINEN SERVICE	50.00	50.00
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-WATER	LREN1940224	2	7110-430-42-44	LINEN SERVICE	48.65	48.65
Total LREN1940224:										98.65	98.65
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PARKS	LREN1940225	1	1011-452-20-44	LINEN SERVICES	35.00	35.00
Total LREN1940225:										35.00	35.00
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1940226	1	7620-430-10-44	LINEN SERVICE	77.27	77.27
06/24	06/20/2024	221127	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1940226	2	7620-430-10-46	SUPPLIES-JANITORIAL	82.00	82.00
Total LREN1940226:										159.27	159.27
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1941923	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1941923:										35.53	35.53
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-STREETS	LREN1941924	1	2007-431-20-44	LINEN SERVICE	45.31	45.31
Total LREN1941924:										45.31	45.31
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-GAS	LREN1941925	1	7401-430-62-44	LINEN SERVICES	71.38	71.38
Total LREN1941925:										71.38	71.38
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1941926	1	7620-430-10-44	LINEN SERVICE	5.00	5.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-WATER	LREN1941926	2	7110-430-42-44	LINEN SERVICE	77.05	77.05
Total LREN1941926:										82.05	82.05
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PARKS	LREN1941927	1	1011-452-20-44	LINEN SERVICES	35.00	35.00
Total LREN1941927:										35.00	35.00
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1941928	1	7620-430-10-44	LINEN SERVICE	77.27	77.27
06/24	06/20/2024	221127	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1941928	2	7620-430-10-46	SUPPLIES-JANITORIAL	82.00	82.00
Total LREN1941928:										159.27	159.27
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1943612	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1943612:										35.53	35.53
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-STREETS	LREN1943613	1	2007-431-20-44	LINEN SERVICE	45.31	45.31
Total LREN1943613:										45.31	45.31
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-GAS	LREN1943614	1	7401-430-62-44	LINEN SERVICES	116.15	116.15
Total LREN1943614:										116.15	116.15
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1943615	1	7620-430-10-44	LINEN SERVICE	10.00	10.00
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-WATER	LREN1943615	2	7110-430-42-44	LINEN SERVICE	176.90	176.90
Total LREN1943615:										186.90	186.90
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PARKS	LREN1943616	1	1011-452-20-44	LINEN SERVICES	35.00	35.00
Total LREN1943616:										35.00	35.00
06/24	06/20/2024	221127	10981	ALSCO INC	UNIFORMS-PW	LREN1943617	1	7620-430-10-44	LINEN SERVICE	77.27	77.27
06/24	06/20/2024	221127	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1943617	2	7620-430-10-46	SUPPLIES-JANITORIAL	82.00	82.00
Total LREN1943617:										159.27	159.27

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/20/2024	221128	10919		TR EX FAIRFIELD CA CA POST	061224	1	1009-421-10-45	TRAINING	88.50	88.50
Total 061224:										88.50	88.50
06/24	06/20/2024	221129	1307	C&S WASTE SOLUTIONS	950 MAIN STREET- STREETS	175958666U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175958666U037:										52.68	52.68
06/24	06/20/2024	221129	1307	C&S WASTE SOLUTIONS	1801 MAIN ST-PD	175958861U037	1	1009-421-10-44	DISPOSAL	223.41	223.41
Total 175958861U037:										223.41	223.41
06/24	06/20/2024	221130	9678		TR EX FAIRFIELD CA POST ASS	061224	1	1009-421-10-45	TRAINING	88.50	88.50
Total 061224:										88.50	88.50
06/24	06/20/2024	221131	986	CARLSON'S TIRE PROS	REPAIR & MAINT-GAS	1440	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,376.02	1,376.02
Total 1440:										1,376.02	1,376.02
06/24	06/20/2024	221132	11101		REFUND GAS DEPOSIT	10229030006	1	7401-2228-000	DEPOSITS-CUSTOMER	46.43	46.43
Total 10229030006:										46.43	46.43
06/24	06/20/2024	221133	1358	CLASSIC GOLF CAR INC.	REPAIR & MAINT-GC	11466	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	35.71	35.71
Total 11466:										35.71	35.71
06/24	06/20/2024	221134	11099		REFUND GAS DEPOSIT	10114400020	1	7401-2228-000	DEPOSITS-CUSTOMER	97.50	97.50
Total 10114400020:										97.50	97.50
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	NAS BACKUP STORAGE CASEL	85230	1	1000-417-10-43	TECHNICAL SVCS	2,359.49	2,359.49
Total 85230:										2,359.49	2,359.49
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	NAS BACKUP STORAGE CASEL	85231	1	1000-417-10-43	TECHNICAL SVCS	746.30	746.30

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 85231:										746.30	746.30
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WORKSTATION-PD	85233	1	1009-421-10-45	DISPATCH CONTRACT	2,728.13	2,728.13
Total 85233:										2,728.13	2,728.13
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WORKSTATION-PD	85234	1	1009-421-10-45	DISPATCH CONTRACT	2,728.13	2,728.13
Total 85234:										2,728.13	2,728.13
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	1	1009-421-10-45	COMMUNICATIONS	1,455.00	1,455.00
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	2	1010-422-10-45	COMMUNICATIONS	380.37	380.37
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	3	1000-413-20-45	COMMUNICATIONS	106.81	106.81
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	4	1000-415-10-45	COMMUNICATIONS	267.00	267.00
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	5	1000-411-40-45	COMMUNICATIONS	53.40	53.40
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	6	1000-465-10-45	COMMUNICATIONS	106.80	106.80
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	7	7620-430-10-45	COMMUNICATIONS	707.40	707.40
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	8	2007-431-20-45	COMMUNICATIONS	267.00	267.00
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	9	1011-452-20-45	COMMUNICATIONS	106.80	106.80
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	10	7401-430-62-45	COMMUNICATIONS	320.40	320.40
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	11	7110-430-42-45	COMMUNICATIONS	267.00	267.00
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	12	1011-419-10-45	COMMUNICATIONS	79.96	79.96
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	13	1011-424-20-45	COMMUNICATIONS	79.96	79.96
06/24	06/20/2024	221135	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	85242/85101	14	1000-417-10-45	COMMUNICATIONS	120.00	120.00
Total 85242/85101:										4,317.90	4,317.90
06/24	06/20/2024	221136	10670	CURRENT ELECTRIC & A	720 SOUTH STREET	049316	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 049316:										40.00	40.00
06/24	06/20/2024	221137	1014	DUTRA CONSTRUCTION	REPAIR & MAINT-PD	11994	1	1009-421-10-44	FACILITY-REPAIR & MAINTENA	952.04	952.04
Total 11994:										952.04	952.04
06/24	06/20/2024	221138	219	ED STAUB & SONS PETR	49P1 GAL UNLEADED	10890555	1	1000-1410-001	INVENTORIES-GASOLINE	18,869.04	18,869.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10890555:										18,869.04	18,869.04
06/24	06/20/2024	221139	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	473982A	1	7110-430-42-43	PROFESSIONAL SVCS	141.00	141.00
Total 473982A:										141.00	141.00
06/24	06/20/2024	221139	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	474174A	1	7110-430-42-43	PROFESSIONAL SVCS	117.00	117.00
Total 474174A:										117.00	117.00
06/24	06/20/2024	221139	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	474491A	1	7110-430-42-43	PROFESSIONAL SVCS	175.00	175.00
Total 474491A:										175.00	175.00
06/24	06/20/2024	221140	257	FOREST OFFICE EQUIPM	METER CHARGE-PW	SV007286	1	7620-430-10-43	TECHNICAL SVCS	344.95	344.95
Total SV007286:										344.95	344.95
06/24	06/20/2024	221141	265	FRONTIER	257-1887 BACKUP	1887 060124	1	1000-417-10-45	COMMUNICATIONS	91.47	91.47
Total 1887 060124:										91.47	91.47
06/24	06/20/2024	221141	265	FRONTIER	257-2520 GOLF COURSE	2520 060124	1	7530-451-52-45	COMMUNICATIONS	282.40	282.40
Total 2520 060124:										282.40	282.40
06/24	06/20/2024	221141	265	FRONTIER	257-3292 MUSEUM	3292 061024	1	1011-451-80-45	COMMUNICATION	115.76	115.76
Total 3292 061024:										115.76	115.76
06/24	06/20/2024	221142	10995	INLAND SUPPLY CO INC	JANITORIAL SUPPLIES-CITY HA	1090224	1	1000-417-10-46	SUPPLIES-JANITORIAL	146.33	146.33
Total 1090224:										146.33	146.33
06/24	06/20/2024	221143	332	INTERSTATE GAS SERVI	NAT GAS/WATER CONSULTING-	7021802	1	7401-430-62-43	PROFESSIONAL SVCS	555.00	555.00
06/24	06/20/2024	221143	332	INTERSTATE GAS SERVI	NAT GAS/WATER CONSULTING-	7021802	2	7110-430-42-43	PROFESSIONAL SVCS	2,636.25	2,636.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 7021802:										3,191.25	3,191.25
06/24	06/20/2024	221144	1362	IRON MOUNTAIN INFO. M	POLICE DEPARTMENT SHREDD	JMBK136	1	1009-421-10-43	PROFESSIONAL SERVICES	256.64	256.64
Total JMBK136:										256.64	256.64
06/24	06/20/2024	221145	237	JOHN DEERE FINANCIAL	REPAIRS-G.C	983412	1	7530-451-52-44	REPAIR & MAINTENANCE - EQU	2,360.20	2,360.20
Total 983412:										2,360.20	2,360.20
06/24	06/20/2024	221146	383	LASCO	SIGNAGE-PD	4027	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	1,732.00	1,732.00
Total 4027:										1,732.00	1,732.00
06/24	06/20/2024	221146	383	LASCO	SIGNAGE-PD	4028	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	113.66	113.66
Total 4028:										113.66	113.66
06/24	06/20/2024	221146	383	LASCO	SIGNAGE-PD	4029	1	1009-421-10-47	VEHICLES	649.50	649.50
Total 4029:										649.50	649.50
06/24	06/20/2024	221147	1321	LAW OFFICES OF GREG	PROFESSIONAL SERVICES-AIR	12748	1	7620-430-11-43	PROFESSIONAL SERVICES	80.00	80.00
Total 12748:										80.00	80.00
06/24	06/20/2024	221148	10485	LEAF CAPITAL FUNDING	COPIER-PW	16603195	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	153.55	153.55
Total 16603195:										153.55	153.55
06/24	06/20/2024	221149	431	LEXIPOL LLC	ANNUEL MEMEBERSHIP 7/1/24-	INVLEX11235476	1	1010-1430-105	PREPAID OTHER	5,231.37	5,231.37
Total INVLEX11235476:										5,231.37	5,231.37
06/24	06/20/2024	221150	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 061024	1	1011-452-20-46	ELECTRICITY	38.20	38.20
Total 10262 061024:										38.20	38.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/20/2024	221150	437	LMUD	66 N LASSEN ST	2466 061024	1	1000-417-10-46	ELECTRICITY	773.94	773.94
Total 2466 061024:										773.94	773.94
06/24	06/20/2024	221150	437	LMUD	65 N WEATHERLOW ST- PARKS	2865 061024	1	1011-452-20-46	ELECTRICITY	56.71	56.71
Total 2865 061024:										56.71	56.71
06/24	06/20/2024	221150	437	LMUD	65 N WEATHERLOW ST- PARKS	2867 061024	1	1011-452-20-46	ELECTRICITY	63.23	63.23
Total 2867 061024:										63.23	63.23
06/24	06/20/2024	221150	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 061024	1	1011-452-20-46	ELECTRICITY	48.09	48.09
Total 2870 061024:										48.09	48.09
06/24	06/20/2024	221150	437	LMUD	NORTH ST BALL PARK-MEM FIE	2873 061024	1	1011-452-20-46	ELECTRICITY	64.91	64.91
Total 2873 061024:										64.91	64.91
06/24	06/20/2024	221150	437	LMUD	SKYLINE DR WELL 4-WATER	29931 061024	1	7110-430-42-46	ELECTRICITY	2,786.77	2,786.77
Total 29931 061024:										2,786.77	2,786.77
06/24	06/20/2024	221150	437	LMUD	HARRIS DR & HWY 36-WATER	30658 061024	1	7110-430-42-46	ELECTRICITY	80.47	80.47
Total 30658 061024:										80.47	80.47
06/24	06/20/2024	221150	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 061024	1	7112-430-42-46	ELECTRICITY	153.66	153.66
Total 350161 061024:										153.66	153.66
06/24	06/20/2024	221150	437	LMUD	115 N WEATHERLOW ST	43866 061024	1	1011-451-80-46	ELECTRICITY	60.91	60.91
Total 43866 061024:										60.91	60.91
06/24	06/20/2024	221150	437	LMUD	N PINE & COOK - SCADA-WATE	44153 061024	1	7110-430-42-46	ELECTRICITY	30.00	30.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 44153 061024:										30.00	30.00
06/24	06/20/2024	221150	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 061024	1	7110-430-42-46	ELECTRICITY	38.62	38.62
Total 44298 061024:										38.62	38.62
06/24	06/20/2024	221150	437	LMUD	PAIUTE LN SCADA-WATER	44316 061024	1	7110-430-42-46	ELECTRICITY	36.31	36.31
Total 44316 061024:										36.31	36.31
06/24	06/20/2024	221150	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 061024	1	7110-430-42-46	ELECTRICITY	101.29	101.29
Total 45542 061024:										101.29	101.29
06/24	06/20/2024	221150	437	LMUD	WELL #3-WATER	4559 061024	1	7110-430-42-46	ELECTRICITY	4,568.50	4,568.50
Total 4559 061024:										4,568.50	4,568.50
06/24	06/20/2024	221150	437	LMUD	1801 MAIN ST POLICE STATION	8314 052524	1	1009-421-10-46	ELECTRICITY	1,014.20	1,014.20
Total 8314 052524:										1,014.20	1,014.20
06/24	06/20/2024	221150	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 061024	1	1011-452-20-46	ELECTRICITY	767.59	767.59
Total 9283 061024:										767.59	767.59
06/24	06/20/2024	221150	437	LMUD	GEO PUMP #1	9297 061024	1	7301-430-52-46	ELECTRICITY	2,250.77	2,250.77
Total 9297 061024:										2,250.77	2,250.77
06/24	06/20/2024	221151	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	45859	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	57.29	57.29
Total 45859:										57.29	57.29
06/24	06/20/2024	221151	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	45959	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	85.68	85.68
Total 45959:										85.68	85.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/24	06/20/2024	221152	10713	'	TR EX SAN LUIS OBISPO POST	050824	1	1009-421-10-45	TRAINING	407.00	407.00
Total 050824:										407.00	407.00
06/24	06/20/2024	221153	9456	NUTRIEN AG SOLUTIONS	SUPPLIES-STREETS SB1	53705746	1	2005-431-20-46	SUPPLIES-GENERAL	445.47	445.47
Total 53705746:										445.47	445.47
06/24	06/20/2024	221154	7909		CARL MOYER CYCLE 25 HEAVY	060524	1	8405-430-10-48	GRANTS	100,000.00	100,000.00
Total 060524:										100,000.00	100,000.00
06/24	06/20/2024	221155	546	PAYLESS BUILDING SUP	CONCRETE-PARKS	220890	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	64.52	64.52
Total 220890:										64.52	64.52
06/24	06/20/2024	221156	572	QUILL CORPORATION	SUPPLIES-FINANCE	38985747	1	1000-415-10-46	SUPPLIES-GENERAL	166.25	166.25
Total 38985747:										166.25	166.25
06/24	06/20/2024	221156	572	QUILL CORPORATION	SUPPLIES-FINANCE	39028523	1	1000-415-10-46	SUPPLIES-GENERAL	32.02	32.02
Total 39028523:										32.02	32.02
06/24	06/20/2024	221157	11100		REFUND GAS DEPOSIT	10125630012	1	7401-2228-000	DEPOSITS-CUSTOMER	189.93	189.93
Total 10125630012:										189.93	189.93
06/24	06/20/2024	221158	1479	SIERRA BROADCASTING	ADVERTISING-GAS	24050144	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 24050144:										499.00	499.00
06/24	06/20/2024	221159	11098		RETURN FACILITY RENTAL PAY	061824	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00
Total 061824:										75.00	75.00
06/24	06/20/2024	221160	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS SB1	521040	1	2005-431-20-46	SUPPLIES-GENERAL	13.63	13.63

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 521040:										13.63	13.63
06/24	06/20/2024	221160	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS SB1	525687	1	2005-431-20-46	SUPPLIES-GENERAL	36.99	36.99
Total 525687:										36.99	36.99
06/24	06/20/2024	221160	76	SUSANVILLE ACE HARD	BANNERS-STREETS	525731	1	2007-431-20-46	SUPPLIES-GENERAL	31.14	31.14
Total 525731:										31.14	31.14
06/24	06/20/2024	221160	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	526034	1	1011-452-21-46	SUPPLIES-GENERAL	122.67	122.67
Total 526034:										122.67	122.67
06/24	06/20/2024	221161	6673		RETURN FIREWORK CLEAN-UP	080221	1	1000-2228-011	FIREWORKS CLEAN UP BOND	145.17	145.17
Total 080221:										145.17	145.17
06/24	06/20/2024	221162	530	U.S. BANK EQUIPMENT F	COPIER DOWNSTAIRS CITY HA	531221737	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	516.62	516.62
06/24	06/20/2024	221162	530	U.S. BANK EQUIPMENT F	COPIER-PD	531221737	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	516.60	516.60
Total 531221737:										1,033.22	1,033.22
06/24	06/20/2024	221163	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	61263938	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	77.12	77.12
Total 61263938:										77.12	77.12
06/24	06/20/2024	221163	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	61271756	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	48.71	48.71
Total 61271756:										48.71	48.71
06/24	06/20/2024	221163	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	61294378	1	1011-452-21-46	SUPPLIES-GENERAL	20.78	20.78
Total 61294378:										20.78	20.78
Grand Totals:										167,833.93	167,833.93

M = Manual Check, V = Void Check

AGENDA ITEM NO. 6.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Finance
Action Date:	July 3, 2024
SUBJECT:	Monthly Financial Reports January - March 2024
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 January through March 2024.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to receive and file monthly financial reports for January - March 2024

ATTACHMENTS:
Fund Balances Report_2024_01.pdf
Cash Report US Bank February.pdf
Daily Cash Report US Bank January.pdf
Fund Balances Report_2024_01.pdf
Cash Report US Bank February.pdf
Daily Cash Report US Bank February.pdf
Fund Balances Report_2024_03.pdf
Cash Report US Bank March.pdf
Daily Cash Report US Bank March.pdf
Cash Report TriCounties Jan-Mar.pdf
Daily Cash Report TriCounties Jan-Mar.pdf
Income Statement 3.31.24.pdf

	Fund #	Fund Title	UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited JAN Fund Balance 1/31/2024
p:/FINANCE/DEBI/MONTH END REPORTS						
	100X	General Fund	2,594,670	2,252,692	4,408,453	438,909
	1009	Public Safety Police	357,457	2,515,122	2,285,090	587,488
	1010	Public Safety Fire	258,803	1,132,074	909,614	481,263
	1011	Community Services GF	129,205	766,899	805,274	90,830
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	3,141	98,680	(124,682)
	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	209,161	115,465	220,312
	2006	Snow Removal	(10,278)	14	28,782	(39,047)
	2007	Streets	(427,150)	272,369	440,093	(594,874)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	15,557	0	(10,348)
	2011	Police Mitigation	3,014	14,508	16,144	1,378
	2012	Fire Mitigation	(35,092)	15,110	0	(19,983)
	2013	Park Dedication	1,609	7,674	0	9,283
	2016	State Comm. Dev. Rev.FD	46,444	8,170	0	54,615
	2018	Home Revolving Fund	3,011	20,454	0	23,465
	2030	Traffic Safety	15,910	1,488	0	17,397
	2035	Traffic Signals Fund	426	2,852	0	3,278
	2037	Skyline Bicycle Lane	51	344	0	396
	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	50,627	(63,067)
	2044	ABC Grant	0	0	613	(613)
	2045	OTS STEP GRANT	(921)	9,505	13,979	(5,394)
	2046	State of CA CDBG CV2/3	25,134	16,575	270,517	(228,809)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	24,003	(171,216)
	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)	79,562	68,607	9,628
	4005	Community Pool Debt Service	415	59,017	91,222	(31,790)
Enterprise Funds	711X	Water Funds	(617,157)	1,707,472	1,598,385	(508,070)
	720X	Airport	1,693,047	162,422	163,149	1,692,320
	7301	Geothermal	(73,721)	59,360	80,556	(94,918)
	7401	Natural Gas	871,024	2,388,268	2,559,476	699,816
	7530	Golf Course	73,389	203,047	297,674	(21,238)
Internal Service Funds	7620	PW Admin/Engineering	180,441	138,314	61,279	257,476
	7630	Risk Management	184,493	717,331	1,014,603	(112,779)
Agency Funds	8402	LAFCO	3,635	33,262	43,025	(6,128)
	8404	Air Pollution	(184,806)	1,870,045	2,090,858	(405,619)
	8405	Air Pollution - Carl Moyer	(184,074)	349,324	101,955	63,294
	8406	IRWM - Management Group	478,746	(121,613)	0	357,133
	8407	CCI Woodsmoke Reduction	(0)	195,589	84,500	111,089
		TOTALS	7,720,833	15,157,705	17,766,511	5,112,027

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			01/31/2024 (01/24) Balance	.00 *	.00 *	958,165.28
02/01/2024	CD3	2024200	BANNER BANK DEBT SVC PYMT		43,176.20-	
02/08/2024	CD3	2024163	UMPQUA BANK-POOL DEBT SVC PYMNT (INTE		9,953.80-	
02/08/2024	CD3	2024163	GOLF COURSE MERCHANT FEE JAN 2024		20.00-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6153452		62.71-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6143270		32.17-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6139644		117.10-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6166331		211.40-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6136329		398.84-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6145705		363.57-	
02/08/2024	CD3	2024163	CITY HALL MERCHANT FEE JAN 2024		1,897.74-	
02/08/2024	CD3	2024163	INVOICE CLOUD MONTHLY FEES		541.50-	
02/09/2024	CD3	2024165	TRNS TO LAIF # 1708421		1,700,000.00-	
02/15/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		111.30-	
02/15/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		117.63-	
02/15/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		112.53-	
02/15/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		111.30-	
02/16/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		151.70-	
02/16/2024	CD3	2024174	IGI NAT GAS PURCHASE FEB 2024		184,691.49-	
02/16/2024	CD3	2024174	PNC BANK-CITY HALL DEBT SVC PYMT		67,713.87-	
02/16/2024	CD3	2024174	US BANK FISCAL AGNT FEES		2,200.00-	
02/16/2024	CD3	2024174	SEC 125 REIM INV # 6194934		199.57-	
02/16/2024	CD3	2024174	SEC 125 REIM INV # 6176300		174.90-	
02/16/2024	CD3	2024174	SEC 125 REIM INV # 6186338		269.13-	
02/29/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		404.55-	
02/29/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		42.72-	
02/29/2024	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		526.77-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6209296		24.15-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6199456		56.48-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6230397		49.98-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6210787		33.97-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6232876		81.76-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6197185		69.88-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6240797		184.51-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6214289		467.78-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6207231		282.72-	
02/29/2024	CD3	2024196	BANK ANAYSIS FEES		1,019.95-	
02/29/2024	CD3	2024196	UNIVEST GOLF COURSE LEASE		889.32-	
02/29/2024	CD3	2024206	CORR CHECK VOIDED TO WRONG BANK-SIN		486.75-	
02/01/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		354,551.28-	
02/02/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	270.61		
02/08/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		76,950.90-	
02/08/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		11,981.34-	
02/15/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		36,475.63-	
02/16/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,182.28-	
02/22/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		128,076.47-	
02/27/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	12.42		
02/29/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		37,882.79-	
02/01/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,679.66-	
02/09/2024	CDP		SUMMARIZED PAYROLL DETAIL	193.99	135,991.27-	
02/23/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	139,144.98-	
02/06/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	95,942.07-	
02/20/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	224,501.59-	
02/21/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	7,059.65-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/01/2024	CR	5	CHECK US BANK - USBS - A	24,800.07		
02/01/2024	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	8,351.55		
02/01/2024	CR	7	ACH - USBS - Z	2,247.02		
02/01/2024	CR	8	OBD - USBS - Y	4,286.83		
02/02/2024	CR	1010	CHECK US BANK - USBS - A	29,403.11		
02/02/2024	CR	1011	INVOICE CLOUD CREDIT CARDS - USBS - I	8,284.79		
02/02/2024	CR	1012	ACH - USBS - Z	3,989.96		
02/02/2024	CR	1013	OBD - USBS - Y	3,222.07		
02/03/2024	CR	1017	ACH - USBS - Z	569.46		
02/03/2024	CR	1018	INVOICE CLOUD CREDIT CARDS - USBS - I	3,470.22		
02/04/2024	CR	1022	INVOICE CLOUD CREDIT CARDS - USBS - I	2,213.12		
02/04/2024	CR	1023	ACH - USBS - Z	815.99		
02/05/2024	CR	1033	CHECK US BANK - USBS - A	64,589.38		
02/05/2024	CR	1034	INVOICE CLOUD CREDIT CARDS - USBS - I	9,556.44		
02/05/2024	CR	1035	ACH - USBS - Z	3,485.17		
02/05/2024	CR	1036	OBD - USBS - Y	5,176.25		
02/06/2024	CR	1046	CHECK US BANK - USBS - A	1,666,824.35		
02/06/2024	CR	1047	INVOICE CLOUD CREDIT CARDS - USBS - I	7,522.39		
02/06/2024	CR	1048	ACH - USBS - Z	1,252.16		
02/06/2024	CR	1049	OBD - USBS - Y	4,687.84		
02/07/2024	CR	1058	CHECK US BANK - USBS - A	23,095.32		
02/07/2024	CR	1059	INVOICE CLOUD CREDIT CARDS - USBS - I	4,547.26		
02/07/2024	CR	1060	OBD - USBS - Y	1,814.08		
02/07/2024	CR	1061	ACH - USBS - Z	549.34		
02/08/2024	CR	1069	CHECK US BANK - USBS - A	23,063.82		
02/08/2024	CR	1070	INVOICE CLOUD CREDIT CARDS - USBS - I	17,344.62		
02/08/2024	CR	1071	ACH - USBS - Z	28,916.32		
02/08/2024	CR	1072	OBD - USBS - Y	2,625.13		
02/09/2024	CR	1084	CHECK US BANK - USBS - A	18,982.37		
02/09/2024	CR	1085	INVOICE CLOUD CREDIT CARDS - USBS - I	4,349.03		
02/09/2024	CR	1086	ACH - USBS - Z	1,069.18		
02/09/2024	CR	1087	OBD - USBS - Y	1,022.78		
02/10/2024	CR	1088	ACH - USBS - Z	50.24		
02/10/2024	CR	1089	INVOICE CLOUD CREDIT CARDS - USBS - I	1,766.41		
02/11/2024	CR	1090	INVOICE CLOUD CREDIT CARDS - USBS - I	1,433.78		
02/11/2024	CR	1091	ACH - USBS - Z	356.72		
02/12/2024	CR	1098	CHECK US BANK - USBS - A	46,826.85		
02/12/2024	CR	1099	INVOICE CLOUD CREDIT CARDS - USBS - I	3,737.85		
02/12/2024	CR	1100	OBD - USBS - Y	502.88		
02/12/2024	CR	1101	ACH - USBS - Z	388.21		
02/13/2024	CR	1109	CHECK US BANK - USBS - A	65,092.37		
02/13/2024	CR	1110	OBD - USBS - Y	870.33		
02/13/2024	CR	1111	INVOICE CLOUD CREDIT CARDS - USBS - I	3,471.86		
02/13/2024	CR	1112	ACH - USBS - Z	289.42		
02/14/2024	CR	1119	CHECK US BANK - USBS - A	6,361.94		
02/14/2024	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	3,276.20		
02/14/2024	CR	1121	ACH - USBS - Z	639.68		
02/14/2024	CR	1122	OBD - USBS - Y	128.24		
02/15/2024	CR	1129	CHECK US BANK - USBS - A	9,144.33		
02/15/2024	CR	1130	INVOICE CLOUD CREDIT CARDS - USBS - I	3,455.91		
02/15/2024	CR	1131	ACH - USBS - Z	4,432.85		
02/15/2024	CR	1132	OBD - USBS - Y	603.82		
02/16/2024	CR	1139	CHECK US BANK - USBS - A	32,962.43		
02/16/2024	CR	1140	INVOICE CLOUD CREDIT CARDS - USBS - I	2,921.01		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/16/2024	CR	1141	OBD - USBS - Y	2,574.11		
02/16/2024	CR	1142	ACH - USBS - Z	368.88		
02/17/2024	CR	1146	INVOICE CLOUD CREDIT CARDS - USBS - I	3,270.98		
02/17/2024	CR	1147	ACH - USBS - Z	823.93		
02/18/2024	CR	1151	INVOICE CLOUD CREDIT CARDS - USBS - I	1,176.17		
02/18/2024	CR	1152	ACH - USBS - Z	880.58		
02/19/2024	CR	1156	ACH - USBS - Z	1,683.72		
02/19/2024	CR	1157	INVOICE CLOUD CREDIT CARDS - USBS - I	1,694.23		
02/20/2024	CR	1166	CHECK US BANK - USBS - A	17,427.59		
02/20/2024	CR	1167	INVOICE CLOUD CREDIT CARDS - USBS - I	16,790.41		
02/20/2024	CR	1168	ACH - USBS - Z	21,969.13		
02/20/2024	CR	1169	OBD - USBS - Y	246.24		
02/21/2024	CR	1176	CHECK US BANK - USBS - A	21,138.12		
02/21/2024	CR	1177	INVOICE CLOUD CREDIT CARDS - USBS - I	3,629.75		
02/21/2024	CR	1178	OBD - USBS - Y	1,907.15		
02/21/2024	CR	1179	ACH - USBS - Z	1,242.38		
02/22/2024	CR	1187	CHECK US BANK - USBS - A	16,587.26		
02/22/2024	CR	1188	INVOICE CLOUD CREDIT CARDS - USBS - I	2,976.05		
02/22/2024	CR	1189	ACH - USBS - Z	3,037.79		
02/22/2024	CR	1190	OBD - USBS - Y	2,407.89		
02/23/2024	CR	1197	CHECK US BANK - USBS - A	498,577.28		
02/23/2024	CR	1198	INVOICE CLOUD CREDIT CARDS - USBS - I	3,098.38		
02/23/2024	CR	1199	ACH - USBS - Z	1,282.62		
02/23/2024	CR	1200	OBD - USBS - Y	1,602.95		
02/24/2024	CR	1204	INVOICE CLOUD CREDIT CARDS - USBS - I	1,578.16		
02/24/2024	CR	1205	ACH - USBS - Z	79.51		
02/25/2024	CR	1209	INVOICE CLOUD CREDIT CARDS - USBS - I	942.19		
02/25/2024	CR	1210	ACH - USBS - Z	100.00		
02/26/2024	CR	1218	CHECK US BANK - USBS - A	35,685.33		
02/26/2024	CR	1219	INVOICE CLOUD CREDIT CARDS - USBS - I	4,851.35		
02/26/2024	CR	1220	ACH - USBS - Z	1,685.48		
02/26/2024	CR	1221	OBD - USBS - Y	1,123.14		
02/27/2024	CR	1229	CHECK US BANK - USBS - A	28,690.92		
02/27/2024	CR	1230	INVOICE CLOUD CREDIT CARDS - USBS - I	4,765.34		
02/27/2024	CR	1231	OBD - USBS - Y	2,354.54		
02/27/2024	CR	1232	ACH - USBS - Z	1,822.16		
02/28/2024	CR	1240	CHECK US BANK - USBS - A	9,017.52		
02/28/2024	CR	1241	INVOICE CLOUD CREDIT CARDS - USBS - I	3,663.75		
02/28/2024	CR	1242	OBD - USBS - Y	683.62		
02/28/2024	CR	1243	ACH - USBS - Z	449.53		
02/28/2024	CR	1255	CHECK US BANK - USBS - A			
02/29/2024	CR	1256	CHECK US BANK - USBS - A	22,838.86		
02/29/2024	CR	1257	INVOICE CLOUD CREDIT CARDS - USBS - I	8,815.71		
02/29/2024	CR	1258	ACH - USBS - Z	2,374.03		
02/29/2024	CR	1259	OBD - USBS - Y	1,698.62		
02/02/2024	CRJE	2024161	DIR DEP 103.2303.00.00 (BLM)	17.74		
02/02/2024	CRJE	2024161	DIR DEP 103.2301.00.00 (BLM)	62.49		
02/02/2024	CRJE	2024161	DIR DEP 103.2300.00.02 (BLM)	79.11		
02/02/2024	CRJE	2024161	DIR DEP 02/02/2024	26,002.50		
02/02/2024	CRJE	2024161	HWY USER FOR JAN 2024	33,680.02		
02/02/2024	CRJE	2024161	DIR DEP 103.2302.00.00 (BLM)	1,521.34		
02/02/2024	CRJE	2024161	DIR DEP 103.2409.00.00 (BLM)	835.04		
02/02/2024	CRJE	2024161	DIR DEP 103.2304.00.00 (BLM)	925.27		
02/02/2024	CRJE	2024161	DIR DEP 02/01/2024	932.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/02/2024	CRJE	2024161	VERTICAL BRIDGE FEB 2024	1,050.00		
02/02/2024	CRJE	2024161	DIR DEP 103.2306.00.00 (BLM)	556.53		
02/08/2024	CRJE	2024164	DIR DEP IPAY 02/05/2024	2,654.18		
02/08/2024	CRJE	2024164	DIR DEP IPAY 02/07/2024	2,695.63		
02/08/2024	CRJE	2024164	DIR DEP IPAY 02/06/2024	4,313.13		
02/16/2024	CRJE	2024173	DIR DEP 105.2260.00.00 (BLM)	46.93		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/14/2024	9,840.51		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/08/2024	1,153.20		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/13/2024	577.68		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/09/2024	724.02		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/12/2024	85.37		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/15/2024	310.94		
02/23/2024	CRJE	2024182	DIR DEP 103.2303.00.00 (BLM)	15.95		
02/23/2024	CRJE	2024182	RMRA FUND ALLOCATION FEB 2024	39,478.17		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/22/2024	1,780.22		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/20/2024	1,251.50		
02/23/2024	CRJE	2024182	DIR DEP 103.2304.00.00 (BLM)	769.54		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/21/2024	573.01		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/16/2024	754.45		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/23/2024	769.06		
02/23/2024	CRJE	2024182	DIR DEP 103.2300.00.02 (BLM)	79.11		
02/23/2024	CRJE	2024182	DIR DEP 103.2306.00.00 (BLM)	481.35		
02/27/2024	CRJE	2024187	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
02/27/2024	CRJE	2024187	VEHICLE LICENSE FEES IN EXCESS	19,899.18		
02/27/2024	CRJE	2024187	BOE SALES TAX ALLOCATION	177,479.40		
02/27/2024	CRJE	2024187	BOE SALES TAX ALLOCATION-MEASURE P	262,766.59		
02/27/2024	CRJE	2024187	DIR DEP 103.2302.00.00 (BLM)	1,406.78		
02/27/2024	CRJE	2024187	DIR DEP IPAY 02/26/24	1,654.15		
02/27/2024	CRJE	2024187	DIR DEP 103.2409.00.00 (BLM)	963.92		
02/27/2024	CRJE	2024187	DIR DEP 103.2301.00.00 (BLM)	80.39		
02/29/2024	CRJE	2024193	DIR DEP IPAY 02/28/2024	3,196.75		
02/29/2024	CRJE	2024193	DIR DEP IPAY 02/27/2024	1,596.12		
02/29/2024	CRJE	2024193	DIR DEP IPAY 02/29/2024	508.80		
			02/29/2024 (02/24) Period Totals and Balance	3,534,546.94 *	3,269,669.65- *	1,223,042.57

Number of transactions: 195 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,534,546.94	3,269,669.65-	264,877.29

Number of transactions: 195 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,534,546.94	3,269,669.65-	264,877.29

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

			$2,065,524.07
1/1/2024		**$488.56**	$2,066,012.63
1/1/2024		**$3,227.65**	$2,069,240.28
1/2/2024		**$1,181.05**	$2,070,421.33
1/2/2024		**$3,204.51**	$2,073,625.84
1/2/2024		**$1,929.17**	$2,075,555.01
1/3/2024		**$3,145.35**	$2,078,700.36
1/3/2024		**$39,850.30**	$2,118,550.66
1/3/2024		**$9,959.59**	$2,128,510.25
1/3/2024		**$3,396.05**	$2,131,906.30
1/3/2024		**$7,240.78**	$2,139,147.08
1/3/2024		**$5,097.66**	$2,144,244.74
1/4/2024	**-39,773.71**		$2,104,471.03
1/4/2024		**$2,661.74**	$2,107,132.77
1/4/2024		**$20,565.22**	$2,127,697.99
1/4/2024		**$5,633.41**	$2,133,331.40
1/4/2024		**$1,824.48**	$2,135,155.88
1/4/2024		**$7,794.40**	$2,142,950.28
1/4/2024		**$3,958.94**	$2,146,909.22
1/5/2024		**$1,691.20**	$2,148,600.42
1/5/2024		**$15,223.11**	$2,163,823.53
1/5/2024		**$6,358.31**	$2,170,181.84
1/5/2024		**$2,756.46**	$2,172,938.30
1/5/2024		**$7,345.27**	$2,180,283.57
1/5/2024		**$5,092.32**	$2,185,375.89
1/6/2024		**$917.35**	$2,186,293.24
1/6/2024		**$2,969.04**	$2,189,262.28
1/7/2024		**$719.27**	$2,189,981.55
1/7/2024		**$3,303.17**	$2,193,284.72
1/8/2024		**$1,612.89**	$2,194,897.61
1/8/2024		**$65,172.01**	$2,260,069.62
1/8/2024		**$5,314.63**	$2,265,384.25
1/8/2024		**$20,332.87**	$2,285,717.12
1/8/2024		**$15,618.27**	$2,301,335.39
1/8/2024		**$3,511.70**	$2,304,847.09
1/9/2024	**-134,839.24**		$2,170,007.85
1/9/2024	**-40,689.68**		$2,129,318.17
1/9/2024	**-1,946.21**		$2,127,371.96
1/9/2024	**-7,926.46**		$2,119,445.50
1/9/2024	**-500.00**		$2,118,945.50
1/9/2024	**-39,138.02**		$2,079,807.48
1/9/2024	**-2,113.08**		$2,077,694.40
1/9/2024	**-890.15**		$2,076,804.25
1/9/2024		**$2,215.29**	$2,079,019.54
1/9/2024		**$42,464.22**	$2,121,483.76
1/9/2024		**$4,080.86**	$2,125,564.62
1/9/2024		**$1,084.11**	$2,126,648.73
1/9/2024		**$3,490.45**	$2,130,139.18
1/9/2024		**$1,709.10**	$2,131,848.28
1/10/2024	**-12,424.22**		$2,119,424.06
1/10/2024	**-292.68**		$2,119,131.38

1/10/2024		**$1,759.69**	$2,120,891.07
1/10/2024		**$2,740.98**	$2,123,632.05
1/10/2024		**$29,165.24**	$2,152,797.29
1/10/2024		**$3,599.14**	$2,156,396.43
1/10/2024		**$1,510.66**	$2,157,907.09
1/10/2024		**$3,101.90**	$2,161,008.99
1/10/2024		**$598.14**	$2,161,607.13
1/10/2024		**$3,316.11**	$2,164,923.24
1/10/2024		**$31,277.00**	$2,196,200.24
1/10/2024		**$46.93**	$2,196,247.17
1/10/2024		**$30,518.25**	$2,226,765.42
1/10/2024	**-1,058.58**		$2,225,706.84
1/10/2024	**-4,382.62**		$2,221,324.22
1/10/2024	**-43,151.00**		$2,178,173.22
1/10/2024	**-946.03**		$2,177,227.19
1/10/2024	**-20.00**		$2,177,207.19
1/10/2024	**-529.15**		$2,176,678.04
1/10/2024	**-67.70**		$2,176,610.34
1/10/2024	**-8.38**		$2,176,601.96
1/10/2024	**-64.63**		$2,176,537.33
1/10/2024	**-181.21**		$2,176,356.12
1/10/2024	**-227.28**		$2,176,128.84
1/10/2024	**-23.38**		$2,176,105.46
1/10/2024	**-89.82**		$2,176,015.64
1/10/2024		**$555.37**	$2,176,571.01
1/10/2024		**$13,732.21**	$2,190,303.22
1/10/2024		**$3,666.01**	$2,193,969.23
1/10/2024		**$7,007.96**	$2,200,977.19
1/10/2024		**$4,107.23**	$2,205,084.42
1/10/2024		**$1,343.31**	$2,206,427.73
1/11/2024	**-185,232.95**		$2,021,194.78
1/11/2024		**$262.40**	$2,021,457.18
1/11/2024		**$24,680.82**	$2,046,138.00
1/11/2024		**$3,915.72**	$2,050,053.72
1/11/2024		**$4,396.82**	$2,054,450.54
1/11/2024		**$3,202.38**	$2,057,652.92
1/11/2024		**$580.18**	$2,058,233.10
1/12/2024	**-1,500,000.00**		$558,233.10
1/12/2024	**-20.00**		$558,213.10
1/12/2024	**-338.49**		$557,874.61
1/12/2024		**$754.97**	$558,629.58
1/12/2024		**$17,520.80**	$576,150.38
1/12/2024		**$3,886.46**	$580,036.84
1/12/2024		**$429.69**	$580,466.53
1/12/2024		**$3,063.69**	$583,530.22
1/12/2024		**$320.35**	$583,850.57
1/13/2024		**$1,098.99**	$584,949.56
1/13/2024		**$2,061.38**	$587,010.94
1/14/2024		**$0.00**	$587,010.94
1/14/2024		**$1,543.93**	$588,554.87
1/15/2024		**$161.55**	$588,716.42

1/15/2024		$3,425.06	$592,141.48
1/16/2024	-38.65		$592,102.83
1/16/2024	-39.88		$592,062.95
1/16/2024	-42.72		$592,020.23
1/16/2024	-38.65		$591,981.58
1/16/2024		$1,376.72	$593,358.30
1/16/2024		$1,581.10	$594,939.40
1/16/2024		$7,800.38	$602,739.78
1/16/2024		$1,699.36	$604,439.14
1/16/2024		$36,132.77	$640,571.91
1/16/2024		$3,222.18	$643,794.09
1/16/2024		$226.26	$644,020.35
1/16/2024		$2,716.54	$646,736.89
1/16/2024		$622.16	$647,359.05
1/17/2024		$99.00	$647,458.05
1/17/2024		$4,946.21	$652,404.26
1/17/2024	-214,458.71		$437,945.55
1/17/2024	-141.72		$437,803.83
1/17/2024	-143.54		$437,660.29
1/17/2024	-266.18		$437,394.11
1/17/2024	-1,837.59		$435,556.52
1/17/2024	-349.53		$435,206.99
1/17/2024		$849.93	$436,056.92
1/17/2024		$39,841.19	$475,898.11
1/17/2024		$3,548.89	$479,447.00
1/17/2024		$558.12	$480,005.12
1/17/2024		$4,204.59	$484,209.71
1/17/2024		$1,209.92	$485,419.63
1/18/2024	-201,339.75		$284,079.88
1/18/2024		$42,110.00	$326,189.88
1/18/2024	-26,950.00		$299,239.88
1/18/2024		$456.00	$299,695.88
1/18/2024		$30,976.68	$330,672.56
1/18/2024		$1,767.12	$332,439.68
1/18/2024		$495.30	$332,934.98
1/18/2024		$3,754.99	$336,689.97
1/18/2024		$1,718.31	$338,408.28
1/19/2024		$890.14	$339,298.42
1/19/2024		$873.58	$340,172.00
1/19/2024		$449.58	$340,621.58
1/19/2024		$50,005.87	$390,627.45
1/19/2024		$2,781.55	$393,409.00
1/19/2024		$1,165.36	$394,574.36
1/19/2024		$7,009.51	$401,583.87
1/19/2024		$719.89	$402,303.76
1/19/2024	-7,620.04		$394,683.72
1/20/2024		$14,262.08	$408,945.80
1/20/2024		$14,391.53	$423,337.33
1/21/2024		$1,776.94	$425,114.27
1/22/2024		$1,077.08	$426,191.35
1/22/2024		$9,092.45	$435,283.80

1/22/2024		**$3,417.75**	$438,701.55
1/22/2024		**$2,311.62**	$441,013.17
1/22/2024		**$3,431.49**	$444,444.66
1/22/2024		**$63.00**	$444,507.66
1/23/2024		**$160.00**	$444,667.66
1/23/2024		**$2,266.80**	$446,934.46
1/23/2024		**$357.55**	$447,292.01
1/23/2024		**$41,907.57**	$489,199.58
1/23/2024		**$3,147.29**	$492,346.87
1/23/2024		**$485.35**	$492,832.22
1/23/2024		**$3,256.97**	$496,089.19
1/23/2024		**$4,634.12**	$500,723.31
1/24/2024		**$350,000.00**	$850,723.31
1/24/2024		**$526.15**	$851,249.46
1/24/2024		**$11,616.23**	$862,865.69
1/24/2024		**$3,183.71**	$866,049.40
1/24/2024		**$961.80**	$867,011.20
1/24/2024		**$2,258.09**	$869,269.29
1/24/2024		**$1,830.69**	$871,099.98
1/25/2024	**-130,514.87**		$740,585.11
1/25/2024	**-2,176.97**		$738,408.14
1/25/2024	**-40,465.74**		$697,942.40
1/25/2024	**-1,952.92**		$695,989.48
1/25/2024	**-7,223.28**		$688,766.20
1/25/2024	**-500.00**		$688,266.20
1/25/2024	**-61,924.14**		$626,342.06
1/25/2024	**-31,313.08**		$595,028.98
1/25/2024	**-94,116.00**		$500,912.98
1/25/2024	**-132.60**		$500,780.38
1/25/2024	**-2,796.66**		$497,983.72
1/25/2024	**-1,236.60**		$496,747.12
1/25/2024	**-6,952.15**		$489,794.97
1/25/2024	**-169,389.35**		$320,405.62
1/25/2024	**-172.22**		$320,233.40
1/25/2024		**$604.68**	$320,838.08
1/25/2024		**$12,373.54**	$333,211.62
1/25/2024		**$1,841.24**	$335,052.86
1/25/2024		**$264.91**	$335,317.77
1/25/2024		**$1,518.01**	$336,835.78
1/25/2024		**$670.19**	$337,505.97
1/26/2024		**$559.14**	$338,065.11
1/26/2024		**$28,420.52**	$366,485.63
1/26/2024		**$35,934.40**	$402,420.03
1/26/2024		**$7,400.16**	$409,820.19
1/26/2024		**$6,975.18**	$416,795.37
1/26/2024		**$891.90**	$417,687.27
1/27/2024		**$137.95**	$417,825.22
1/27/2024		**$361.26**	$418,186.48
1/28/2024		**$606.68**	$418,793.16
1/29/2024		**$942.73**	$419,735.89
1/29/2024		**$467.67**	$420,203.56

1/29/2024		**$1,459.31**	$421,662.87
1/29/2024		**$1,568.54**	$423,231.41
1/29/2024		**$763.15**	$423,994.56
1/29/2024		**$2,617.10**	$426,611.66
1/29/2024		**$29,055.99**	$455,667.65
1/29/2024		**$46.93**	$455,714.58
1/29/2024		**$156,851.61**	$612,566.19
1/29/2024		**$161,876.00**	$774,442.19
1/29/2024	**-170.24**		$774,271.95
1/29/2024	**-9.48**		$774,262.47
1/29/2024	**-18.55**		$774,243.92
1/29/2024	**-137.75**		$774,106.17
1/29/2024	**-20.81**		$774,085.36
1/29/2024	**-1,408.68**		$772,676.68
1/29/2024	**-889.32**		$771,787.36
1/29/2024	**-894.06**		$770,893.30
1/29/2024		**$2,497.06**	$773,390.36
1/29/2024		**$131,975.41**	$905,365.77
1/29/2024		**$2,199.08**	$907,564.85
1/29/2024		**$953.78**	$908,518.63
1/29/2024		**$4,496.29**	$913,014.92
1/29/2024		**$682.21**	$913,697.13
01/30/024		**$56.95**	$913,754.08
01/30/024		**$802.50**	$914,556.58
01/30/024		**$677.61**	$915,234.19
01/30/024		**$4,314.11**	$919,548.30
01/30/024		**$4,465.52**	$924,013.82
01/30/024		**$1,363.60**	$925,377.42
01/30/024		**$7,245.62**	$932,623.04
01/30/024		**$1,196.77**	$933,819.81
1/31/2024	**-809.87**		$933,009.94
1/31/2024		**$649.85**	$933,659.79
1/31/2024		**$7,352.76**	$941,012.55
1/31/2024		**$6,132.24**	$947,144.79
1/31/2024		**$799.87**	$947,944.66
1/31/2024		**$5,782.56**	$953,727.22
1/31/2024		**$1,898.25**	$955,625.47
1/31/2024		**$505.99**	$956,131.46
1/31/2024		**$2,152.58**	$958,284.04
1/31/2024	**-118.76**		$958,165.28
			$958,165.28

			p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	**Unaudited JAN** Fund Balance 1/31/2024
	Fund #	Fund Title				
	100X	General Fund	2,594,670	2,252,692	4,408,453	438,909
	1009	Public Safety Police	357,457	2,515,122	2,285,090	587,488
	1010	Public Safety Fire	258,803	1,132,074	909,614	481,263
	1011	Community Services GF	129,205	766,899	805,274	90,830
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	3,141	98,680	(124,682)
	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	209,161	115,465	220,312
	2006	Snow Removal	(10,278)	14	28,782	(39,047)
	2007	Streets	(427,150)	272,369	440,093	(594,874)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	15,557	0	(10,348)
	2011	Police Mitigation	3,014	14,508	16,144	1,378
	2012	Fire Mitigation	(35,092)	15,110	0	(19,983)
	2013	Park Dedication	1,609	7,674	0	9,283
	2016	State Comm. Dev. Rev.FD	46,444	8,170	0	54,615
	2018	Home Revolving Fund	3,011	20,454	0	23,465
	2030	Traffic Safety	15,910	1,488	0	17,397
	2035	Traffic Signals Fund	426	2,852	0	3,278
	2037	Skyline Bicycle Lane	51	344	0	396
	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	50,627	(63,067)
	2044	ABC Grant	0	0	613	(613)
	2045	OTS STEP GRANT	(921)	9,505	13,979	(5,394)
	2046	State of CA CDBG CV2/3	25,134	16,575	270,517	(228,809)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	24,003	(171,216)
	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)	79,562	68,607	9,628
	4005	Community Pool Debt Service	415	59,017	91,222	(31,790)
Enterprise Funds	711X	Water Funds	(617,157)	1,707,472	1,598,385	(508,070)
	720X	Airport	1,693,047	162,422	163,149	1,692,320
	7301	Geothermal	(73,721)	59,360	80,556	(94,918)
	7401	Natural Gas	871,024	2,388,268	2,559,476	699,816
	7530	Golf Course	73,389	203,047	297,674	(21,238)
Internal Service Funds	7620	PW Admin/Engineering	180,441	138,314	61,279	257,476
	7630	Risk Management	184,493	717,331	1,014,603	(112,779)
Agency Funds	8402	LAFCO	3,635	33,262	43,025	(6,128)
	8404	Air Pollution	(184,806)	1,870,045	2,090,858	(405,619)
	8405	Air Pollution - Carl Moyer	(184,074)	349,324	101,955	63,294
	8406	IRWM - Management Group	478,746	(121,613)	0	357,133
	8407	CCI Woodsmoke Reduction	(0)	195,589	84,500	111,089
		TOTALS	7,720,833	15,157,705	17,766,511	5,112,027

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			01/31/2024 (01/24) Balance	.00 *	.00 *	958,165.28
02/01/2024	CD3	2024200	BANNER BANK DEBT SVC PYMT		43,176.20-	
02/08/2024	CD3	2024163	UMPQUA BANK-POOL DEBT SVC PYMNT (INTE		9,953.80-	
02/08/2024	CD3	2024163	GOLF COURSE MERCHANT FEE JAN 2024		20.00-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6153452		62.71-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6143270		32.17-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6139644		117.10-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6166331		211.40-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6136329		398.84-	
02/08/2024	CD3	2024163	SEC 125 REIM, INV#6145705		363.57-	
02/08/2024	CD3	2024163	CITY HALL MERCHANT FEE JAN 2024		1,897.74-	
02/08/2024	CD3	2024163	INVOICE CLOUD MONTHLY FEES		541.50-	
02/09/2024	CD3	2024165	TRNS TO LAIF # 1708421		1,700,000.00-	
02/15/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		111.30-	
02/15/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		117.63-	
02/15/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		112.53-	
02/15/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		111.30-	
02/16/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		151.70-	
02/16/2024	CD3	2024174	IGI NAT GAS PURCHASE FEB 2024		184,691.49-	
02/16/2024	CD3	2024174	PNC BANK-CITY HALL DEBT SVC PYMT		67,713.87-	
02/16/2024	CD3	2024174	US BANK FISCAL AGNT FEES		2,200.00-	
02/16/2024	CD3	2024174	SEC 125 REIM INV # 6194934		199.57-	
02/16/2024	CD3	2024174	SEC 125 REIM INV # 6176300		174.90-	
02/16/2024	CD3	2024174	SEC 125 REIM INV # 6186338		269.13-	
02/29/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		404.55-	
02/29/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		42.72-	
02/29/2024	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		526.77-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6209296		24.15-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6199456		56.48-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6230397		49.98-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6210787		33.97-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6232876		81.76-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6197185		69.88-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6240797		184.51-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6214289		467.78-	
02/29/2024	CD3	2024196	SEC 125 REIM INV #6207231		282.72-	
02/29/2024	CD3	2024196	BANK ANAYSIS FEES		1,019.95-	
02/29/2024	CD3	2024196	UNIVEST GOLF COURSE LEASE		889.32-	
02/29/2024	CD3	2024206	CORR CHECK VOIDED TO WRONG BANK-SIN		486.75-	
02/01/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		354,551.28-	
02/02/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	270.61		
02/08/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		76,950.90-	
02/08/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		11,981.34-	
02/15/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		36,475.63-	
02/16/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,182.28-	
02/22/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		128,076.47-	
02/27/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	12.42		
02/29/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		37,882.79-	
02/01/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,679.66-	
02/09/2024	CDP		SUMMARIZED PAYROLL DETAIL	193.99	135,991.27-	
02/23/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	139,144.98-	
02/06/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	95,942.07-	
02/20/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	224,501.59-	
02/21/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	7,059.65-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/01/2024	CR	5	CHECK US BANK - USBS - A	24,800.07		
02/01/2024	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	8,351.55		
02/01/2024	CR	7	ACH - USBS - Z	2,247.02		
02/01/2024	CR	8	OBD - USBS - Y	4,286.83		
02/02/2024	CR	1010	CHECK US BANK - USBS - A	29,403.11		
02/02/2024	CR	1011	INVOICE CLOUD CREDIT CARDS - USBS - I	8,284.79		
02/02/2024	CR	1012	ACH - USBS - Z	3,989.96		
02/02/2024	CR	1013	OBD - USBS - Y	3,222.07		
02/03/2024	CR	1017	ACH - USBS - Z	569.46		
02/03/2024	CR	1018	INVOICE CLOUD CREDIT CARDS - USBS - I	3,470.22		
02/04/2024	CR	1022	INVOICE CLOUD CREDIT CARDS - USBS - I	2,213.12		
02/04/2024	CR	1023	ACH - USBS - Z	815.99		
02/05/2024	CR	1033	CHECK US BANK - USBS - A	64,589.38		
02/05/2024	CR	1034	INVOICE CLOUD CREDIT CARDS - USBS - I	9,556.44		
02/05/2024	CR	1035	ACH - USBS - Z	3,485.17		
02/05/2024	CR	1036	OBD - USBS - Y	5,176.25		
02/06/2024	CR	1046	CHECK US BANK - USBS - A	1,666,824.35		
02/06/2024	CR	1047	INVOICE CLOUD CREDIT CARDS - USBS - I	7,522.39		
02/06/2024	CR	1048	ACH - USBS - Z	1,252.16		
02/06/2024	CR	1049	OBD - USBS - Y	4,687.84		
02/07/2024	CR	1058	CHECK US BANK - USBS - A	23,095.32		
02/07/2024	CR	1059	INVOICE CLOUD CREDIT CARDS - USBS - I	4,547.26		
02/07/2024	CR	1060	OBD - USBS - Y	1,814.08		
02/07/2024	CR	1061	ACH - USBS - Z	549.34		
02/08/2024	CR	1069	CHECK US BANK - USBS - A	23,063.82		
02/08/2024	CR	1070	INVOICE CLOUD CREDIT CARDS - USBS - I	17,344.62		
02/08/2024	CR	1071	ACH - USBS - Z	28,916.32		
02/08/2024	CR	1072	OBD - USBS - Y	2,625.13		
02/09/2024	CR	1084	CHECK US BANK - USBS - A	18,982.37		
02/09/2024	CR	1085	INVOICE CLOUD CREDIT CARDS - USBS - I	4,349.03		
02/09/2024	CR	1086	ACH - USBS - Z	1,069.18		
02/09/2024	CR	1087	OBD - USBS - Y	1,022.78		
02/10/2024	CR	1088	ACH - USBS - Z	50.24		
02/10/2024	CR	1089	INVOICE CLOUD CREDIT CARDS - USBS - I	1,766.41		
02/11/2024	CR	1090	INVOICE CLOUD CREDIT CARDS - USBS - I	1,433.78		
02/11/2024	CR	1091	ACH - USBS - Z	356.72		
02/12/2024	CR	1098	CHECK US BANK - USBS - A	46,826.85		
02/12/2024	CR	1099	INVOICE CLOUD CREDIT CARDS - USBS - I	3,737.85		
02/12/2024	CR	1100	OBD - USBS - Y	502.88		
02/12/2024	CR	1101	ACH - USBS - Z	388.21		
02/13/2024	CR	1109	CHECK US BANK - USBS - A	65,092.37		
02/13/2024	CR	1110	OBD - USBS - Y	870.33		
02/13/2024	CR	1111	INVOICE CLOUD CREDIT CARDS - USBS - I	3,471.86		
02/13/2024	CR	1112	ACH - USBS - Z	289.42		
02/14/2024	CR	1119	CHECK US BANK - USBS - A	6,361.94		
02/14/2024	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	3,276.20		
02/14/2024	CR	1121	ACH - USBS - Z	639.68		
02/14/2024	CR	1122	OBD - USBS - Y	128.24		
02/15/2024	CR	1129	CHECK US BANK - USBS - A	9,144.33		
02/15/2024	CR	1130	INVOICE CLOUD CREDIT CARDS - USBS - I	3,455.91		
02/15/2024	CR	1131	ACH - USBS - Z	4,432.85		
02/15/2024	CR	1132	OBD - USBS - Y	603.82		
02/16/2024	CR	1139	CHECK US BANK - USBS - A	32,962.43		
02/16/2024	CR	1140	INVOICE CLOUD CREDIT CARDS - USBS - I	2,921.01		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/16/2024	CR	1141	OBD - USBS - Y	2,574.11		
02/16/2024	CR	1142	ACH - USBS - Z	368.88		
02/17/2024	CR	1146	INVOICE CLOUD CREDIT CARDS - USBS - I	3,270.98		
02/17/2024	CR	1147	ACH - USBS - Z	823.93		
02/18/2024	CR	1151	INVOICE CLOUD CREDIT CARDS - USBS - I	1,176.17		
02/18/2024	CR	1152	ACH - USBS - Z	880.58		
02/19/2024	CR	1156	ACH - USBS - Z	1,683.72		
02/19/2024	CR	1157	INVOICE CLOUD CREDIT CARDS - USBS - I	1,694.23		
02/20/2024	CR	1166	CHECK US BANK - USBS - A	17,427.59		
02/20/2024	CR	1167	INVOICE CLOUD CREDIT CARDS - USBS - I	16,790.41		
02/20/2024	CR	1168	ACH - USBS - Z	21,969.13		
02/20/2024	CR	1169	OBD - USBS - Y	246.24		
02/21/2024	CR	1176	CHECK US BANK - USBS - A	21,138.12		
02/21/2024	CR	1177	INVOICE CLOUD CREDIT CARDS - USBS - I	3,629.75		
02/21/2024	CR	1178	OBD - USBS - Y	1,907.15		
02/21/2024	CR	1179	ACH - USBS - Z	1,242.38		
02/22/2024	CR	1187	CHECK US BANK - USBS - A	16,587.26		
02/22/2024	CR	1188	INVOICE CLOUD CREDIT CARDS - USBS - I	2,976.05		
02/22/2024	CR	1189	ACH - USBS - Z	3,037.79		
02/22/2024	CR	1190	OBD - USBS - Y	2,407.89		
02/23/2024	CR	1197	CHECK US BANK - USBS - A	498,577.28		
02/23/2024	CR	1198	INVOICE CLOUD CREDIT CARDS - USBS - I	3,098.38		
02/23/2024	CR	1199	ACH - USBS - Z	1,282.62		
02/23/2024	CR	1200	OBD - USBS - Y	1,602.95		
02/24/2024	CR	1204	INVOICE CLOUD CREDIT CARDS - USBS - I	1,578.16		
02/24/2024	CR	1205	ACH - USBS - Z	79.51		
02/25/2024	CR	1209	INVOICE CLOUD CREDIT CARDS - USBS - I	942.19		
02/25/2024	CR	1210	ACH - USBS - Z	100.00		
02/26/2024	CR	1218	CHECK US BANK - USBS - A	35,685.33		
02/26/2024	CR	1219	INVOICE CLOUD CREDIT CARDS - USBS - I	4,851.35		
02/26/2024	CR	1220	ACH - USBS - Z	1,685.48		
02/26/2024	CR	1221	OBD - USBS - Y	1,123.14		
02/27/2024	CR	1229	CHECK US BANK - USBS - A	28,690.92		
02/27/2024	CR	1230	INVOICE CLOUD CREDIT CARDS - USBS - I	4,765.34		
02/27/2024	CR	1231	OBD - USBS - Y	2,354.54		
02/27/2024	CR	1232	ACH - USBS - Z	1,822.16		
02/28/2024	CR	1240	CHECK US BANK - USBS - A	9,017.52		
02/28/2024	CR	1241	INVOICE CLOUD CREDIT CARDS - USBS - I	3,663.75		
02/28/2024	CR	1242	OBD - USBS - Y	683.62		
02/28/2024	CR	1243	ACH - USBS - Z	449.53		
02/28/2024	CR	1255	CHECK US BANK - USBS - A			
02/29/2024	CR	1256	CHECK US BANK - USBS - A	22,838.86		
02/29/2024	CR	1257	INVOICE CLOUD CREDIT CARDS - USBS - I	8,815.71		
02/29/2024	CR	1258	ACH - USBS - Z	2,374.03		
02/29/2024	CR	1259	OBD - USBS - Y	1,698.62		
02/02/2024	CRJE	2024161	DIR DEP 103.2303.00.00 (BLM)	17.74		
02/02/2024	CRJE	2024161	DIR DEP 103.2301.00.00 (BLM)	62.49		
02/02/2024	CRJE	2024161	DIR DEP 103.2300.00.02 (BLM)	79.11		
02/02/2024	CRJE	2024161	DIR DEP 02/02/2024	26,002.50		
02/02/2024	CRJE	2024161	HWY USER FOR JAN 2024	33,680.02		
02/02/2024	CRJE	2024161	DIR DEP 103.2302.00.00 (BLM)	1,521.34		
02/02/2024	CRJE	2024161	DIR DEP 103.2409.00.00 (BLM)	835.04		
02/02/2024	CRJE	2024161	DIR DEP 103.2304.00.00 (BLM)	925.27		
02/02/2024	CRJE	2024161	DIR DEP 02/01/2024	932.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/02/2024	CRJE	2024161	VERTICAL BRIDGE FEB 2024	1,050.00		
02/02/2024	CRJE	2024161	DIR DEP 103.2306.00.00 (BLM)	556.53		
02/08/2024	CRJE	2024164	DIR DEP IPAY 02/05/2024	2,654.18		
02/08/2024	CRJE	2024164	DIR DEP IPAY 02/07/2024	2,695.63		
02/08/2024	CRJE	2024164	DIR DEP IPAY 02/06/2024	4,313.13		
02/16/2024	CRJE	2024173	DIR DEP 105.2260.00.00 (BLM)	46.93		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/14/2024	9,840.51		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/08/2024	1,153.20		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/13/2024	577.68		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/09/2024	724.02		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/12/2024	85.37		
02/16/2024	CRJE	2024173	DIR DEP IPAY 02/15/2024	310.94		
02/23/2024	CRJE	2024182	DIR DEP 103.2303.00.00 (BLM)	15.95		
02/23/2024	CRJE	2024182	RMRA FUND ALLOCATION FEB 2024	39,478.17		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/22/2024	1,780.22		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/20/2024	1,251.50		
02/23/2024	CRJE	2024182	DIR DEP 103.2304.00.00 (BLM)	769.54		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/21/2024	573.01		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/16/2024	754.45		
02/23/2024	CRJE	2024182	DIR DEP IPAY 02/23/2024	769.06		
02/23/2024	CRJE	2024182	DIR DEP 103.2300.00.02 (BLM)	79.11		
02/23/2024	CRJE	2024182	DIR DEP 103.2306.00.00 (BLM)	481.35		
02/27/2024	CRJE	2024187	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
02/27/2024	CRJE	2024187	VEHICLE LICENSE FEES IN EXCESS	19,899.18		
02/27/2024	CRJE	2024187	BOE SALES TAX ALLOCATION	177,479.40		
02/27/2024	CRJE	2024187	BOE SALES TAX ALLOCATION-MEASURE P	262,766.59		
02/27/2024	CRJE	2024187	DIR DEP 103.2302.00.00 (BLM)	1,406.78		
02/27/2024	CRJE	2024187	DIR DEP IPAY 02/26/24	1,654.15		
02/27/2024	CRJE	2024187	DIR DEP 103.2409.00.00 (BLM)	963.92		
02/27/2024	CRJE	2024187	DIR DEP 103.2301.00.00 (BLM)	80.39		
02/29/2024	CRJE	2024193	DIR DEP IPAY 02/28/2024	3,196.75		
02/29/2024	CRJE	2024193	DIR DEP IPAY 02/27/2024	1,596.12		
02/29/2024	CRJE	2024193	DIR DEP IPAY 02/29/2024	508.80		
			02/29/2024 (02/24) Period Totals and Balance	3,534,546.94 *	3,269,669.65- *	1,223,042.57

	Debit	Credit	Proof
Number of transactions: 195 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,534,546.94	3,269,669.65-	264,877.29
Number of transactions: 195 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,534,546.94	3,269,669.65-	264,877.29

Report Criteria:

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

			$958,165.28
2/1/2024	-43,176.20		$914,989.08
2/1/2024	-2,485.67		$912,503.41
2/1/2024	-499.49		$912,003.92
2/1/2024	-354,551.28		$557,452.64
2/1/2024		$193.99	$557,646.63
2/1/2024	-193.99		$557,452.64
2/1/2024		$889.48	$558,342.12
2/1/2024		$18,511.20	$576,853.32
2/1/2024		$5,399.39	$582,252.71
2/1/2024		$2,247.02	$584,499.73
2/1/2024		$8,351.55	$592,851.28
2/1/2024		$4,286.83	$597,138.11
2/2/2024		$270.61	$597,408.72
2/2/2024		$932.82	$598,341.54
2/2/2024		$26,002.50	$624,344.04
2/2/2024		$17.74	$624,361.78
2/2/2024		$62.49	$624,424.27
2/2/2024		$79.11	$624,503.38
2/2/2024		$556.53	$625,059.91
2/2/2024		$835.04	$625,894.95
2/2/2024		$925.27	$626,820.22
2/2/2024		$1,521.34	$628,341.56
2/2/2024		$1,050.00	$629,391.56
2/2/2024		$33,680.02	$663,071.58
2/2/2024		$2,920.03	$665,991.61
2/2/2024		$19,546.45	$685,538.06
2/2/2024		$6,936.63	$692,474.69
2/2/2024		$3,989.96	$696,464.65
2/2/2024		$8,284.79	$704,749.44
2/2/2024		$3,222.07	$707,971.51
2/3/2024		$569.46	$708,540.97
2/3/2024		$3,470.22	$712,011.19
2/4/2024		$815.99	$712,827.18
2/4/2024		$2,213.12	$715,040.30
2/5/2024		$2,567.93	$717,608.23
2/5/2024		$54,795.24	$772,403.47
2/5/2024		$7,226.21	$779,629.68
2/5/2024		$3,485.17	$783,114.85
2/5/2024		$9,556.44	$792,671.29
2/5/2024		$5,176.25	$797,847.54
2/6/2024	-135,991.27		$661,856.27
2/6/2024	-40,831.29		$621,024.98
2/6/2024	-1,969.61		$619,055.37
2/6/2024	-7,912.58		$611,142.79
2/6/2024	-1,133.26		$610,009.53
2/6/2024	-600.00		$609,409.53
2/6/2024	-39,992.61		$569,416.92
2/6/2024	-2,113.08		$567,303.84
2/6/2024	-890.15		$566,413.69
2/6/2024		$1,656.83	$568,070.52

2/6/2024		**$1,660,772.92**	$2,228,843.44
2/6/2024		**$4,394.60**	$2,233,238.04
2/6/2024		**$1,252.16**	$2,234,490.20
2/6/2024		**$7,522.39**	$2,242,012.59
2/6/2024		**$4,687.84**	$2,246,700.43
2/7/2024		**$822.81**	$2,247,523.24
2/7/2024		**$18,576.74**	$2,266,099.98
2/7/2024		**$3,695.77**	$2,269,795.75
2/7/2024		**$549.34**	$2,270,345.09
2/7/2024		**$4,547.26**	$2,274,892.35
2/7/2024		**$1,814.08**	$2,276,706.43
2/8/2024	**-117.10**		$2,276,589.33
2/8/2024	**-398.84**		$2,276,190.49
2/8/2024	**-32.17**		$2,276,158.32
2/8/2024	**-363.57**		$2,275,794.75
2/8/2024	**-62.71**		$2,275,732.04
2/8/2024	**-211.40**		$2,275,520.64
2/8/2024	**-541.50**		$2,274,979.14
2/8/2024	**-1,897.74**		$2,273,081.40
2/8/2024	**-20.00**		$2,273,061.40
2/8/2024	**-9,953.80**		$2,263,107.60
2/8/2024		**$2,654.18**	$2,265,761.78
2/8/2024		**$4,313.13**	$2,270,074.91
2/8/2024		**$2,695.63**	$2,272,770.54
2/8/2024	**-76,950.90**		$2,195,819.64
2/8/2024	**-11,981.34**		$2,183,838.30
2/8/2024		**$1,691.70**	$2,185,530.00
2/8/2024		**$15,899.39**	$2,201,429.39
2/8/2024		**$5,472.73**	$2,206,902.12
2/8/2024		**$28,916.32**	$2,235,818.44
2/8/2024		**$17,344.62**	$2,253,163.06
2/8/2024		**$2,625.13**	$2,255,788.19
2/9/2024	**-1,700,000.00**		$555,788.19
2/9/2024		**$1,356.89**	$557,145.08
2/9/2024		**$13,057.91**	$570,202.99
2/9/2024		**$4,567.57**	$574,770.56
2/9/2024		**$1,069.18**	$575,839.74
2/9/2024		**$4,349.03**	$580,188.77
2/9/2024		**$1,022.78**	$581,211.55
2/10/2024		**$50.24**	$581,261.79
2/10/2024		**$1,766.41**	$583,028.20
2/11/2024		**$356.72**	$583,384.92
2/11/2024		**$1,433.78**	$584,818.70
2/12/2024		**$1,156.68**	$585,975.38
2/12/2024		**$43,402.73**	$629,378.11
2/12/2024		**$2,267.44**	$631,645.55
2/12/2024		**$388.21**	$632,033.76
2/12/2024		**$3,737.85**	$635,771.61
2/12/2024		**$502.88**	$636,274.49
2/13/2024		**$426.00**	$636,700.49
2/13/2024		**$62,265.24**	$698,965.73

2/13/2024		**$2,401.13**	$701,366.86
2/13/2024		**$289.42**	$701,656.28
2/13/2024		**$3,471.86**	$705,128.14
2/13/2024		**$870.33**	$705,998.47
2/14/2024		**$732.68**	$706,731.15
2/14/2024		**$3,513.09**	$710,244.24
2/14/2024		**$2,116.17**	$712,360.41
2/14/2024		**$639.68**	$713,000.09
2/14/2024		**$3,276.20**	$716,276.29
2/14/2024		**$128.24**	$716,404.53
2/15/2024	**-36,475.63**		$679,928.90
2/15/2024		**$850.47**	$680,779.37
2/15/2024		**$4,798.53**	$685,577.90
2/15/2024		**$3,495.33**	$689,073.23
2/15/2024		**$4,432.85**	$693,506.08
2/15/2024		**$3,455.91**	$696,961.99
2/15/2024		**$603.82**	$697,565.81
2/16/2024		**$46.93**	$697,612.74
2/16/2024		**$1,153.20**	$698,765.94
2/16/2024		**$724.02**	$699,489.96
2/16/2024		**$85.37**	$699,575.33
2/16/2024		**$577.68**	$700,153.01
2/16/2024		**$9,840.51**	$709,993.52
2/16/2024		**$310.94**	$710,304.46
2/16/2024	**-111.30**		$710,193.16
2/16/2024	**-112.53**		$710,080.63
2/16/2024	**-117.63**		$709,963.00
2/16/2024	**-111.30**		$709,851.70
2/16/2024	**-151.70**		$709,700.00
2/16/2024	**-1,182.28**		$708,517.72
2/16/2024		**$642.44**	$709,160.16
2/16/2024		**$27,260.35**	$736,420.51
2/16/2024		**$5,059.64**	$741,480.15
2/16/2024		**$368.88**	$741,849.03
2/16/2024		**$2,921.01**	$744,770.04
2/16/2024		**$2,574.11**	$747,344.15
2/16/2024	**-184,691.49**		$562,652.66
2/16/2024	**-67,713.87**		$494,938.79
2/16/2024	**-2,200.00**		$492,738.79
2/16/2024	**-174.90**		$492,563.89
2/16/2024	**-269.13**		$492,294.76
2/16/2024	**-199.57**		$492,095.19
2/17/2024		**$823.93**	$492,919.12
2/17/2024		**$3,270.98**	$496,190.10
2/18/2024		**$880.58**	$497,070.68
2/18/2024		**$1,176.17**	$498,246.85
2/19/2024		**$1,683.72**	$499,930.57
2/19/2024		**$1,694.23**	$501,624.80
2/20/2024	**-136,968.01**		$364,656.79
2/20/2024	**-2,176.97**		$362,479.82
2/20/2024	**-42,177.82**		$320,302.00

2/20/2024	-1,938.36		$318,363.64
2/20/2024	-7,707.24		$310,656.40
2/20/2024	-600.00		$310,056.40
2/20/2024	-62,518.95		$247,537.45
2/20/2024	-2,114.58		$245,422.87
2/20/2024	-103,247.00		$142,175.87
2/20/2024	-132.60		$142,043.27
2/20/2024	-2,759.74		$139,283.53
2/20/2024	-1,305.30		$137,978.23
2/20/2024	-7,059.65		$130,918.58
2/20/2024		$1,784.08	$132,702.66
2/20/2024		$10,900.63	$143,603.29
2/20/2024		$4,742.88	$148,346.17
2/20/2024		$21,969.13	$170,315.30
2/20/2024		$16,790.41	$187,105.71
2/20/2024		$246.24	$187,351.95
2/21/2024		$485.90	$187,837.85
2/21/2024		$14,911.23	$202,749.08
2/21/2024		$5,740.99	$208,490.07
2/21/2024		$1,242.38	$209,732.45
2/21/2024		$3,629.75	$213,362.20
2/21/2024		$1,907.15	$215,269.35
2/22/2024	-128,076.47		$87,192.88
2/22/2024		$925.71	$88,118.59
2/22/2024		$12,806.14	$100,924.73
2/22/2024		$2,855.41	$103,780.14
2/22/2024		$3,037.79	$106,817.93
2/22/2024		$2,976.05	$109,793.98
2/22/2024		$2,407.89	$112,201.87
2/23/2024		$754.45	$112,956.32
2/23/2024		$1,251.50	$114,207.82
2/23/2024		$573.01	$114,780.83
2/23/2024		$1,780.22	$116,561.05
2/23/2024		$769.06	$117,330.11
2/23/2024		$15.95	$117,346.06
2/23/2024		$79.11	$117,425.17
2/23/2024		$769.54	$118,194.71
2/23/2024		$481.35	$118,676.06
2/23/2024		$39,478.17	$158,154.23
2/23/2024		$538.24	$158,692.47
2/23/2024		$490,532.43	$649,224.90
2/23/2024		$7,506.61	$656,731.51
2/23/2024		$1,282.62	$658,014.13
2/23/2024		$3,098.38	$661,112.51
2/23/2024		$1,602.95	$662,715.46
2/24/2024		$79.51	$662,794.97
2/24/2024		$1,578.16	$664,373.13
2/25/2024		$100.00	$664,473.13
2/25/2024		$942.19	$665,415.32
2/26/2024		$653.10	$666,068.43
2/26/2024		$31,149.52	$697,217.95

2/26/2024		**$3,882.71**	$701,100.66
2/26/2024		**$1,685.48**	$702,786.14
2/26/2024		**$4,851.35**	$707,637.49
2/26/2024		**$1,123.14**	$708,760.63
2/27/2024		**$12.42**	$708,773.05
2/27/2024		**$19,899.18**	$728,672.23
2/27/2024		**$46.93**	$728,719.16
2/27/2024		**$80.39**	$728,799.55
2/27/2024		**$963.92**	$729,763.47
2/27/2024		**$1,406.78**	$731,170.25
2/27/2024		**$177,479.40**	$908,649.65
2/27/2024		**$262,766.59**	$1,171,416.24
2/27/2024		**$1,654.15**	$1,173,070.39
2/27/2024		**$776.37**	$1,173,846.76
2/27/2024		**$25,038.74**	$1,198,885.50
2/27/2024		**$2,875.81**	$1,201,761.31
2/27/2024		**$1,822.16**	$1,203,583.47
2/27/2024		**$4,765.34**	$1,208,348.81
2/27/2024		**$2,354.54**	$1,210,703.35
2/28/2024		**$613.93**	$1,211,317.28
2/28/2024		**$4,969.74**	$1,216,287.02
2/28/2024		**$3,433.85**	$1,219,720.87
2/28/2024		**$449.53**	$1,220,170.40
2/28/2024		**$3,663.75**	$1,223,834.15
2/28/2024		**$683.62**	$1,224,517.77
2/29/2024	**-37,882.79**		$1,186,634.98
2/29/2024		**$565.68**	$1,187,200.66
2/29/2024		**$17,106.67**	$1,204,307.33
2/29/2024		**$5,166.51**	$1,209,473.84
2/29/2024		**$2,374.03**	$1,211,847.87
2/29/2024		**$8,815.71**	$1,220,663.58
2/29/2024		**$1,698.62**	$1,222,362.20
2/29/2024	**-486.75**		$1,221,875.45
2/29/2024		**$1,596.12**	$1,223,471.57
2/29/2024		**$3,196.75**	$1,226,668.32
2/29/2024		**$508.80**	$1,227,177.12
2/29/2024	**-24.15**		$1,227,152.97
2/29/2024	**-69.88**		$1,227,083.09
2/29/2024	**-56.48**		$1,227,026.61
2/29/2024	**-282.72**		$1,226,743.89
2/29/2024	**-33.97**		$1,226,709.92
2/29/2024	**-467.78**		$1,226,242.14
2/29/2024	**-49.98**		$1,226,192.16
2/29/2024	**-81.76**		$1,226,110.40
2/29/2024	**-184.51**		$1,225,925.89
2/29/2024	**-1,019.95**		$1,224,905.94
2/29/2024	**-889.32**		$1,224,016.62
2/29/2024	**-42.72**		$1,223,973.90
2/29/2024	**-404.55**		$1,223,569.35
2/29/2024	**-526.77**		$1,223,042.58
			$1,223,042.58

	Fund #	Fund Title	UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited MAR Fund Balance 3/31/2024
		p:/FINANCE/DEBI/MONTH END REPORTS				
	100X	General Fund	2,594,670	4,702,193	5,788,969	1,507,894
	1009	Public Safety Police	357,457	3,276,113	3,228,755	404,814
	1010	Public Safety Fire	258,803	1,489,162	1,305,171	442,793
	1011	Community Services GF	129,205	965,093	992,891	101,407
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	157,506	122,632	5,731
	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	293,906	208,578	211,944
	2006	Snow Removal	(10,278)	61,798	62,007	(10,487)
	2007	Streets	(427,150)	346,892	560,811	(641,070)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	16,238	0	(9,668)
	2011	Police Mitigation	3,014	14,970	16,144	1,840
	2012	Fire Mitigation	(35,092)	15,752	0	(19,341)
	2013	Park Dedication	1,609	9,337	0	10,945
	2016	State Comm. Dev. Rev.FD	46,444	9,342	0	55,787
	2018	Home Revolving Fund	3,011	26,970	0	29,981
	2030	Traffic Safety	15,910	2,139	0	18,049
	2035	Traffic Signals Fund	426	3,760	0	4,186
	2037	Skyline Bicycle Lane	51	454	0	505
	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	50,627	(63,067)
	2044	ABC Grant	0	0	613	(613)
	2045	OTS STEP GRANT	(921)	13,174	19,192	(6,938)
	2046	State of CA CDBG CV2/3	25,134	16,575	333,591	(291,882)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	26,392	(173,604)
	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)	102,294	136,320	(35,353)
	4005	Community Pool Debt Service	415	75,879	101,176	(24,882)
Enterprise Funds	711X	Water Funds	(617,157)	2,106,884	1,981,666	(491,939)
	720X	Airport	1,693,047	170,989	209,369	1,654,667
	7301	Geothermal	(73,721)	77,257	96,590	(93,054)
	7401	Natural Gas	871,024	3,564,395	3,411,320	1,024,099
	7530	Golf Course	73,389	255,817	328,023	1,182
Internal Service Funds	7620	PW Admin/Engineering	180,441	179,232	112,231	247,441
	7630	Risk Management	184,493	930,593	1,017,237	97,849
Agency Funds	8402	LAFCO	3,635	33,548	50,640	(13,457)
	8404	Air Pollution	(184,806)	2,713,981	2,827,636	(298,460)
	8405	Air Pollution - Carl Moyer	(184,074)	349,883	136,826	28,983
	8406	IRWM - Management Group	478,746	(121,613)	0	357,133
	8407	CCI Woodsmoke Reduction	(0)	196,603	107,000	89,603
		TOTALS	7,720,833	22,109,711	23,276,293	6,554,251

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			02/29/2024 (02/24) Balance	.00 *	.00 *	1,223,042.57
03/05/2024	CD3	2024197	CITY HALL MERCHANT FEE-FEB 2024		1,197.73-	
03/05/2024	CD3	2024197	GOLF COURSE MERCHANT FEE-FEB 2024		20.00-	
03/05/2024	CD3	2024197	SEC 125 REIM INV#6252473		38.00-	
03/05/2024	CD3	2024197	SEC 125 REIM INV#6247674		31.16-	
03/05/2024	CD3	2024197	SEC 125 REIM INV#6249737		104.61-	
03/05/2024	CD3	2024197	SEC 125 REIM INV#6262618		241.61-	
03/05/2024	CD3	2024197	SEC 125 REIM INV#6254825		211.88-	
03/08/2024	CD3	2024201	TRNS TO LAIF #1709270		900,000.00-	
03/08/2024	CD3	2024201	BANNER BANK DEBT SVC PYMT		43,210.52-	
03/08/2024	CD3	2024201	SEC 125 REIM. INV#6280964		403.69-	
03/08/2024	CD3	2024201	INVOICE CLOUD MONTHLY FEES		603.60-	
03/08/2024	CD3	2024248	SEC 125 REIM. INV# 6277771		20.00-	
03/15/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		38.92-	
03/15/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		437.25-	
03/15/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		1,013.09-	
03/15/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		40.67-	
03/18/2024	CD3	2024215	IGI NTR GAS PURCHASE FEB 2024		171,703.37-	
03/18/2024	CD3	2024215	SEC 125 REIM. INV#6303533		40.00-	
03/18/2024	CD3	2024215	SEC 125 REIM. INV#6309053		110.22-	
03/18/2024	CD3	2024215	SEC 125 REIM. INV#6301598		84.60-	
03/18/2024	CD3	2024215	SEC 125 REIM. INV#6297938		57.38-	
03/18/2024	CD3	2024215	SEC 125 REIM. INV# 6283003		249.93-	
03/28/2024	CD3	2024233	UAL DEBT SERVICES P&I PMT APRIL 2024		564,783.55-	
03/28/2024	CD3	2024234	USDA CADY SPRINGS DEBT SVC		14,343.75-	
03/28/2024	CD3	2024234	SEC 125 REIM. INV#6358135		15.00-	
03/28/2024	CD3	2024234	SEC 125 REIM. INV#6322198		12.33-	
03/28/2024	CD3	2024234	SEC 125 REIM. INV#6325658		29.94-	
03/28/2024	CD3	2024234	SEC 125 REIM. INV#6328298		24.00-	
03/28/2024	CD3	2024234	SEC 125 REIM. INV#6352462		86.10-	
03/28/2024	CD3	2024234	SEC 125 REIM. INV# 6317443		203.81-	
03/28/2024	CD3	2024234	BANK ANALYSIS FEES FEB 2024		940.55-	
03/28/2024	CD3	2024234	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
03/29/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		1,152.62-	
03/29/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		810.00-	
03/07/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		49,005.39-	
03/07/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	727.50		
03/08/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		30,763.88-	
03/14/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		125,507.06-	
03/18/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,202.75-	
03/18/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	917.70		
03/21/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		40,039.99-	
03/21/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	50,232.61		
03/25/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	29.94		
03/28/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		803,766.00-	
03/28/2024	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI	354.00		
03/29/2024	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI		825.93-	
03/07/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	704.97-	
03/08/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	142,049.08-	
03/14/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	4,432.47-	
03/15/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	3,188.79-	
03/22/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	149,132.05-	
03/27/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	6,136.30-	
03/05/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	98,626.63-	

9999-1011-003 US BANK (continued)

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
03/19/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	241,915.27-	
03/01/2024	CR	5	CHECK US BANK - USBS - A	48,961.53		
03/01/2024	CR	6	ACH - USBS - Z	2,784.31		
03/01/2024	CR	7	INVOICE CLOUD CREDIT CARDS - USBS - I	11,582.45		
03/01/2024	CR	8	OBD - USBS - Y	5,142.68		
03/02/2024	CR	1006	ACH - USBS - Z	3,272.93		
03/02/2024	CR	1007	INVOICE CLOUD CREDIT CARDS - USBS - I	4,817.08		
03/03/2024	CR	1011	ACH - USBS - Z	2,162.14		
03/03/2024	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	3,511.87		
03/04/2024	CR	1018	CHECK US BANK - USBS - A	22,171.56		
03/04/2024	CR	1019	ACH - USBS - Z	1,371.29		
03/04/2024	CR	1020	INVOICE CLOUD CREDIT CARDS - USBS - I	10,908.86		
03/04/2024	CR	1021	OBD - USBS - Y	4,244.18		
03/05/2024	CR	1029	CHECK US BANK - USBS - A	57,221.54		
03/05/2024	CR	1030	INVOICE CLOUD CREDIT CARDS - USBS - I	9,445.73		
03/05/2024	CR	1031	ACH - USBS - Z	2,712.44		
03/05/2024	CR	1032	OBD - USBS - Y	6,530.77		
03/06/2024	CR	1042	CHECK US BANK - USBS - A	23,971.63		
03/06/2024	CR	1043	INVOICE CLOUD CREDIT CARDS - USBS - I	4,604.41		
03/06/2024	CR	1044	ACH - USBS - Z	1,039.06		
03/06/2024	CR	1045	OBD - USBS - Y	2,613.87		
03/07/2024	CR	1053	CHECK US BANK - USBS - A	36,427.12		
03/07/2024	CR	1054	INVOICE CLOUD CREDIT CARDS - USBS - I	4,397.21		
03/07/2024	CR	1055	ACH - USBS - Z	498.45		
03/07/2024	CR	1056	OBD - USBS - Y	1,017.45		
03/08/2024	CR	1063	CHECK US BANK - USBS - A	25,377.98		
03/08/2024	CR	1064	ACH - USBS - Z	22,164.62		
03/08/2024	CR	1065	INVOICE CLOUD CREDIT CARDS - USBS - I	18,444.00		
03/08/2024	CR	1066	OBD - USBS - Y	2,535.89		
03/09/2024	CR	1070	INVOICE CLOUD CREDIT CARDS - USBS - I	1,675.75		
03/09/2024	CR	1071	ACH - USBS - Z	554.73		
03/10/2024	CR	1075	INVOICE CLOUD CREDIT CARDS - USBS - I	2,378.15		
03/10/2024	CR	1076	ACH - USBS - Z	43.55		
03/11/2024	CR	1084	CHECK US BANK - USBS - A	22,399.48		
03/11/2024	CR	1085	OBD - USBS - Y	710.95		
03/11/2024	CR	1086	INVOICE CLOUD CREDIT CARDS - USBS - I	3,171.03		
03/11/2024	CR	1087	ACH - USBS - Z	187.44		
03/12/2024	CR	1096	CHECK US BANK - USBS - A	29,238.07		
03/12/2024	CR	1097	INVOICE CLOUD CREDIT CARDS - USBS - I	4,080.84		
03/12/2024	CR	1098	OBD - USBS - Y	538.06		
03/12/2024	CR	1099	ACH - USBS - Z	895.03		
03/13/2024	CR	1107	CHECK US BANK - USBS - A	23,919.47		
03/13/2024	CR	1108	ACH - USBS - Z	6,894.02		
03/13/2024	CR	1109	INVOICE CLOUD CREDIT CARDS - USBS - I	1,835.77		
03/13/2024	CR	1110	OBD - USBS - Y	235.29		
03/14/2024	CR	1117	CHECK US BANK - USBS - A	50,680.81		
03/14/2024	CR	1118	ACH - USBS - Z	225.55		
03/14/2024	CR	1119	OBD - USBS - Y	265.00		
03/14/2024	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	4,564.61		
03/15/2024	CR	1128	CHECK US BANK - USBS - A	9,276.84		
03/15/2024	CR	1129	INVOICE CLOUD CREDIT CARDS - USBS - I	3,823.15		
03/15/2024	CR	1130	OBD - USBS - Y	754.07		
03/15/2024	CR	1131	ACH - USBS - Z	1,689.69		
03/16/2024	CR	1135	INVOICE CLOUD CREDIT CARDS - USBS - I	1,193.43		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
03/16/2024	CR	1136	ACH - USBS - Z	839.21		
03/17/2024	CR	1140	INVOICE CLOUD CREDIT CARDS - USBS - I	2,316.87		
03/17/2024	CR	1141	ACH - USBS - Z	376.45		
03/18/2024	CR	1151	CHECK US BANK - USBS - A	68,817.40		
03/18/2024	CR	1152	ACH - USBS - Z	246.36		
03/18/2024	CR	1153	OBD - USBS - Y	630.09		
03/18/2024	CR	1154	INVOICE CLOUD CREDIT CARDS - USBS - I	2,381.90		
03/19/2024	CR	1161	CHECK US BANK - USBS - A	6,495.84		
03/19/2024	CR	1162	INVOICE CLOUD CREDIT CARDS - USBS - I	8,222.31		
03/19/2024	CR	1163	OBD - USBS - Y	218.71		
03/19/2024	CR	1164	ACH - USBS - Z	1,979.53		
03/20/2024	CR	1171	CHECK US BANK - USBS - A	14,605.90		
03/20/2024	CR	1172	INVOICE CLOUD CREDIT CARDS - USBS - I	15,155.09		
03/20/2024	CR	1173	ACH - USBS - Z	23,114.58		
03/20/2024	CR	1174	OBD - USBS - Y	1,107.52		
03/21/2024	CR	1182	CHECK US BANK - USBS - A	483,328.41		
03/21/2024	CR	1183	INVOICE CLOUD CREDIT CARDS - USBS - I	3,474.85		
03/21/2024	CR	1184	OBD - USBS - Y	840.38		
03/21/2024	CR	1185	ACH - USBS - Z	3,517.59		
03/22/2024	CR	1194	CHECK US BANK - USBS - A	24,123.41		
03/22/2024	CR	1195	INVOICE CLOUD CREDIT CARDS - USBS - I	3,383.16		
03/22/2024	CR	1196	ACH - USBS - Z	1,305.78		
03/22/2024	CR	1197	OBD - USBS - Y	1,176.41		
03/23/2024	CR	1201	INVOICE CLOUD CREDIT CARDS - USBS - I	3,020.69		
03/23/2024	CR	1202	ACH - USBS - Z	574.82		
03/24/2024	CR	1206	INVOICE CLOUD CREDIT CARDS - USBS - I	655.71		
03/24/2024	CR	1207	ACH - USBS - Z	85.60		
03/25/2024	CR	1220	CHECK US BANK - USBS - A	56,524.87		
03/25/2024	CR	1221	GOLF COURSE CREDIT CARD - USBS - B	1,334.92		
03/25/2024	CR	1222	GOLF COURSE CASH - USBS - T	709.18		
03/25/2024	CR	1223	GOLF COURSE CHECKS - USBS - O	10.00		
03/25/2024	CR	1224	ACH - USBS - Z	334.01		
03/25/2024	CR	1225	INVOICE CLOUD CREDIT CARDS - USBS - I	2,098.90		
03/25/2024	CR	1226	OBD - USBS - Y	1,665.94		
03/26/2024	CR	1237	CHECK US BANK - USBS - A	9,801.54		
03/26/2024	CR	1238	GOLF COURSE CASH - USBS - T	180.00		
03/26/2024	CR	1239	GOLF COURSE CREDIT CARD - USBS - B	544.33		
03/26/2024	CR	1240	INVOICE CLOUD CREDIT CARDS - USBS - I	7,721.12		
03/26/2024	CR	1241	OBD - USBS - Y	2,842.71		
03/26/2024	CR	1242	ACH - USBS - Z	385.31		
03/27/2024	CR	1254	CHECK US BANK - USBS - A	15,255.53		
03/27/2024	CR	1255	GOLF COURSE CREDIT CARD - USBS - B	2,686.38		
03/27/2024	CR	1256	GOLF COURSE CASH - USBS - T	187.80		
03/27/2024	CR	1257	OBD - USBS - Y	440.61		
03/27/2024	CR	1258	INVOICE CLOUD CREDIT CARDS - USBS - I	3,486.48		
03/27/2024	CR	1259	ACH - USBS - Z	74.76		
03/28/2024	CR	1268	CHECK US BANK - USBS - A	31,785.76		
03/28/2024	CR	1269	GOLF COURSE CASH - USBS - T	19.00		
03/28/2024	CR	1270	GOLF COURSE CREDIT CARD - USBS - B	24.25		
03/28/2024	CR	1271	INVOICE CLOUD CREDIT CARDS - USBS - I	2,549.98		
03/28/2024	CR	1272	OBD - USBS - Y	1,238.14		
03/28/2024	CR	1273	ACH - USBS - Z	412.76		
03/29/2024	CR	1283	CHECK US BANK - USBS - A	13,381.78		
03/29/2024	CR	1284	ACH - USBS - Z	1,639.04		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
03/29/2024	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	5,449.96		
03/29/2024	CR	1286	OBD - USBS - Y	1,465.83		
03/30/2024	CR	1290	INVOICE CLOUD CREDIT CARDS - USBS - I	2,274.90		
03/30/2024	CR	1291	ACH - USBS - Z	1,085.33		
03/31/2024	CR	1295	INVOICE CLOUD CREDIT CARDS - USBS - I	1,582.00		
03/31/2024	CR	1296	ACH - USBS - Z	714.83		
03/08/2024	CRJE	2024203	DIR DEP IPAY 03/04/2024	28,023.04		
03/08/2024	CRJE	2024203	HWY USERS FOR FEB 2024	93,804.42		
03/08/2024	CRJE	2024203	DIR DEP IPAY 03/07/2024	2,853.47		
03/08/2024	CRJE	2024203	DIR DEP IPAY 03/05/2024	2,919.63		
03/08/2024	CRJE	2024203	DIR DEP IPAY 03/06/2024	3,343.52		
03/08/2024	CRJE	2024203	DIR DEP IPAY 03/01/2024	766.22		
03/08/2024	CRJE	2024203	DIR DEP IPAY 03/08/2024	773.49		
03/08/2024	CRJE	2024203	VERTICAL BRIDGE MARCH 2024 AR #4002	1,050.00		
03/15/2024	CRJE	2024212	DIR DEP IPAY 3/15/2024	75.00		
03/15/2024	CRJE	2024212	DIR DEP IPAY 3/14/2024	8,276.43		
03/15/2024	CRJE	2024212	DIR DEP IPAY 3/13/2024	2,894.15		
03/15/2024	CRJE	2024212	DIR DEP IPAY 3/12/2024	730.35		
03/15/2024	CRJE	2024212	DIR DEP IPAY 3/11/2024	377.39		
03/18/2024	CRJE	2024216	DIR DEP IPAY 03/18/2024	205.00		
03/20/2024	CRJE	2024232	TRNS FROM LAIF # 1709588	630,000.00		
03/21/2024	CRJE	2024220	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
03/21/2024	CRJE	2024220	SIERRA ARMY DEPOT AIR POLLUTION	9,125.24		
03/21/2024	CRJE	2024220	DIR DEP IPAY 03/21/2024	728.41		
03/21/2024	CRJE	2024220	DIR DEP IPAY 03/19/2024	279.10		
03/21/2024	CRJE	2024220	DIR DEP IPAY 03/20/2024	550.86		
03/25/2024	CRJE	2024222	BOE SALES TAX ALLOCATION	154,299.07		
03/25/2024	CRJE	2024222	BOE SALES TAX ALLOCATION-MEASURE P	143,690.68		
03/25/2024	CRJE	2024222	RMRA FUND ALLOCATION FOR MARCH 2024	33,104.35		
03/25/2024	CRJE	2024222	DIR DEP IPAY 3/25/24	1,903.16		
03/25/2024	CRJE	2024222	DIR DEP IPAY 3/22/24	675.55		
03/29/2024	CRJE	2024236	DIR DEP 103.2303.00.00 (BLM)	15.95		
03/29/2024	CRJE	2024236	DIR DEP 103.2301.00.00 (BLM)	66.07		
03/29/2024	CRJE	2024236	DIR DEP 103.2300.00.02 (BLM)	80.69		
03/29/2024	CRJE	2024236	DIR DEP IPAY 03/26/2024	3,925.92		
03/29/2024	CRJE	2024236	DIR DEP 103.2409.00.00 (BLM)	1,350.56		
03/29/2024	CRJE	2024236	DIR DEP 103.2302.00.00 (BLM)	1,374.56		
03/29/2024	CRJE	2024236	DIR DEP IPAY 03/29/2024	703.01		
03/29/2024	CRJE	2024236	DIR DEP IPAY 03/27/2024	709.69		
03/29/2024	CRJE	2024236	DIR DEP 103.2304.00.00 (BLM)	739.11		
03/29/2024	CRJE	2024236	DIR DEP IPAY 03/28/2024	188.41		
03/29/2024	CRJE	2024236	DIR DEP 103.2306.00.00 (BLM)	572.64		
03/29/2024	CRJE	2024237	DIR DEP 105.2260.00.00 (BLM)	46.93		
03/29/2024	CRJE	2024237	DIR DEP 103.2481.00.01 (VA)	1,467.68		
03/29/2024	CRJE	2024237	VERTICAL BRIDGE APRIL 2024 AR #4002	1,050.00		
			03/31/2024 (03/24) Period Totals and Balance	2,538,114.78 *	3,400,445.76- *	360,711.59

	Debit	Credit	Proof
Number of transactions: 206 Number of accounts: 1			
Total POOLED CASH FUND:	2,538,114.78	3,400,445.76-	862,330.98-
Number of transactions: 206 Number of accounts: 1			
Grand Totals:	2,538,114.78	3,400,445.76-	862,330.98-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance

9999-1011-003 US BANK (continued)

Report Criteria:

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

			$1,223,042.58
3/1/2024		**$3,368.69**	$1,226,411.27
3/1/2024		**$39,511.59**	$1,265,922.86
3/1/2024		**$6,081.25**	$1,272,004.11
3/1/2024		**$2,784.31**	$1,274,788.42
3/1/2024		**$11,582.45**	$1,286,370.87
3/1/2024		**$5,142.68**	$1,291,513.55
3/2/2024		**$3,272.93**	$1,294,786.48
3/2/2024		**$4,817.08**	$1,299,603.56
3/3/2024		**$2,162.14**	$1,301,765.70
3/3/2024		**$3,511.87**	$1,305,277.57
3/4/2024		**$2,952.96**	$1,308,230.53
3/4/2024		**$10,290.50**	$1,318,521.03
3/4/2024		**$8,928.10**	$1,327,449.13
3/4/2024		**$1,371.29**	$1,328,820.42
3/4/2024		**$10,908.86**	$1,339,729.28
3/4/2024		**$4,244.18**	$1,343,973.46
3/5/2024	**-31.16**		$1,343,942.30
3/5/2024	**-104.61**		$1,343,837.69
3/5/2024	**-211.88**		$1,343,625.81
3/5/2024	**-38.00**		$1,343,587.81
3/5/2024	**-241.61**		$1,343,346.20
3/5/2024	**-1,197.73**		$1,342,148.47
3/5/2024	**-20.00**		$1,342,128.47
3/5/2024	**-142,049.08**		$1,200,079.39
3/5/2024	**-43,757.47**		$1,156,321.92
3/5/2024	**-2,039.13**		$1,154,282.79
3/5/2024	**-8,503.53**		$1,145,779.26
3/5/2024	**-600.00**		$1,145,179.26
3/5/2024	**-40,602.72**		$1,104,576.54
3/5/2024	**-2,233.63**		$1,102,342.91
3/5/2024	**-890.15**		$1,101,452.76
3/5/2024		**$2,853.81**	$1,104,306.57
3/5/2024		**$46,077.63**	$1,150,384.20
3/5/2024		**$8,290.10**	$1,158,674.30
3/5/2024		**$2,712.44**	$1,161,386.74
3/5/2024		**$9,445.73**	$1,170,832.47
3/5/2024		**$6,530.77**	$1,177,363.24
3/6/2024		**$632.35**	$1,177,995.59
3/6/2024		**$18,105.52**	$1,196,101.11
3/6/2024		**$5,233.76**	$1,201,334.87
3/6/2024		**$1,039.06**	$1,202,373.93
3/6/2024		**$4,604.41**	$1,206,978.34
3/6/2024		**$2,613.87**	$1,209,592.21
3/7/2024	**-49,005.39**		$1,160,586.82
3/7/2024	**-704.97**		$1,159,881.85
3/7/2024	**-130.34**		$1,159,751.51
3/7/2024		**$727.50**	$1,160,479.01
3/7/2024		**$1,809.59**	$1,162,288.60
3/7/2024		**$31,498.91**	$1,193,787.51
3/7/2024		**$3,118.62**	$1,196,906.13

3/7/2024		**$498.45**	$1,197,404.58
3/7/2024		**$4,397.21**	$1,201,801.79
3/7/2024		**$1,017.45**	$1,202,819.24
3/8/2024	**-900,000.00**		$302,819.24
3/8/2024	**-43,210.52**		$259,608.72
3/8/2024	**-403.69**		$259,205.03
3/8/2024	**-603.60**		$258,601.43
3/8/2024	**-30,763.88**		$227,837.55
3/8/2024		**$766.22**	$228,603.77
3/8/2024		**$28,023.04**	$256,626.81
3/8/2024		**$2,919.63**	$259,546.44
3/8/2024		**$3,343.52**	$262,889.96
3/8/2024		**$2,853.47**	$265,743.43
3/8/2024		**$773.49**	$266,516.92
3/8/2024		**$93,804.42**	$360,321.34
3/8/2024		**$1,050.00**	$361,371.34
3/8/2024	**-20.00**		$361,351.34
3/8/2024		**$1,532.20**	$362,883.54
3/8/2024		**$15,952.89**	$378,836.43
3/8/2024		**$7,892.89**	$386,729.32
3/8/2024		**$22,164.62**	$408,893.94
3/8/2024		**$18,444.00**	$427,337.94
3/8/2024		**$2,535.89**	$429,873.83
3/9/2024		**$554.73**	$430,428.56
3/9/2024		**$1,675.75**	$432,104.31
3/10/2024		**$43.55**	$432,147.86
3/10/2024		**$2,378.15**	$434,526.01
3/11/2024		**$2,112.80**	$436,638.81
3/11/2024		**$16,504.09**	$453,142.90
3/11/2024		**$3,782.59**	$456,925.49
3/11/2024		**$187.44**	$457,112.93
3/11/2024		**$3,171.03**	$460,283.96
3/11/2024		**$710.95**	$460,994.91
3/12/2024		**$1,441.05**	$462,435.96
3/12/2024		**$24,385.76**	$486,821.72
3/12/2024		**$3,411.26**	$490,232.98
3/12/2024		**$895.03**	$491,128.01
3/12/2024		**$4,080.84**	$495,208.85
3/12/2024		**$538.06**	$495,746.91
3/13/2024		**$413.95**	$496,160.86
3/13/2024		**$19,690.41**	$515,851.27
3/13/2024		**$3,815.11**	$519,666.38
3/13/2024		**$6,894.02**	$526,560.40
3/13/2024		**$1,835.77**	$528,396.17
3/13/2024		**$235.29**	$528,631.46
3/14/2024	**-125,507.06**		$403,124.40
3/14/2024	**-4,432.47**		$398,691.93
3/14/2024	**-1,465.88**		$397,226.05
3/14/2024		**$868.54**	$398,094.59
3/14/2024		**$44,420.88**	$442,515.47
3/14/2024		**$5,391.39**	$447,906.86

3/14/2024		$225.55	$448,132.41
3/14/2024		$4,564.61	$452,697.02
3/14/2024		$265.00	$452,962.02
3/15/2024	-3,188.79		$449,773.23
3/15/2024	-563.58		$449,209.65
3/15/2024	-38.92		$449,170.73
3/15/2024	-437.25		$448,733.48
3/15/2024	-1,013.09		$447,720.39
3/15/2024	-40.67		$447,679.72
3/15/2024		$377.39	$448,057.11
3/15/2024		$730.35	$448,787.46
3/15/2024		$2,894.15	$451,681.61
3/15/2024		$8,276.43	$459,958.04
3/15/2024		$75.00	$460,033.04
3/15/2024		$1,373.43	$461,406.47
3/15/2024		$3,766.28	$465,172.75
3/15/2024		$4,137.13	$469,309.88
3/15/2024		$1,689.69	$470,999.57
3/15/2024		$3,823.15	$474,822.72
3/15/2024		$754.07	$475,576.79
3/16/2024		$839.21	$476,416.00
3/16/2024		$1,193.43	$477,609.43
3/17/2024		$376.45	$477,985.88
3/17/2024		$2,316.87	$480,302.75
3/18/2024	-249.93		$480,052.82
3/18/2024	-57.38		$479,995.44
3/18/2024	-84.60		$479,910.84
3/18/2024	-40.00		$479,870.84
3/18/2024	-110.22		$479,760.62
3/18/2024	-171,703.37		$308,057.25
3/18/2024	-1,202.75		$306,854.50
3/18/2024		$205.00	$307,059.50
3/18/2024		$2,312.76	$309,372.26
3/18/2024		$59,164.28	$368,536.54
3/18/2024		$7,340.36	$375,876.90
3/18/2024		$246.36	$376,123.26
3/18/2024		$2,381.90	$378,505.16
3/18/2024		$630.09	$379,135.25
3/18/2024		$917.70	$380,052.95
3/19/2024		$630,000.00	$1,010,052.95
3/19/2024	-146,955.08		$863,097.87
3/19/2024	-2,176.97		$860,920.90
3/19/2024	-44,311.34		$816,609.56
3/19/2024	-2,171.71		$814,437.85
3/19/2024	-8,861.33		$805,576.52
3/19/2024	-600.00		$804,976.52
3/19/2024	-63,913.88		$741,062.64
3/19/2024	-2,226.09		$738,836.55
3/19/2024	-106,329.00		$632,507.55
3/19/2024	-132.60		$632,374.95
3/19/2024	-2,768.97		$629,605.98

3/19/2024	-1,282.40		$628,323.58
3/19/2024	-7,158.15		$621,165.43
3/19/2024		**$1,791.37**	$622,956.80
3/19/2024		**$2,874.60**	$625,831.40
3/19/2024		**$1,829.87**	$627,661.27
3/19/2024		**$1,979.53**	$629,640.80
3/19/2024		**$8,222.31**	$637,863.11
3/19/2024		**$218.71**	$638,081.82
3/20/2024		**$585.32**	$638,667.14
3/20/2024		**$10,139.58**	$648,806.72
3/20/2024		**$3,881.00**	$652,687.72
3/20/2024		**$23,114.58**	$675,802.30
3/20/2024		**$15,155.09**	$690,957.39
3/20/2024		**$1,107.52**	$692,064.91
3/21/2024	-40,039.99		$652,024.92
3/21/2024		**$167.61**	$652,192.53
3/21/2024		**$65.00**	$652,257.53
3/21/2024		**$50,000.00**	$702,257.53
3/21/2024		**$318.19**	$702,575.72
3/21/2024		**$478,262.65**	$1,180,838.37
3/21/2024		**$4,747.57**	$1,185,585.94
3/21/2024		**$3,517.59**	$1,189,103.53
3/21/2024		**$3,474.85**	$1,192,578.38
3/21/2024		**$840.38**	$1,193,418.76
3/21/2024		**$279.10**	$1,193,697.86
3/21/2024		**$550.86**	$1,194,248.72
3/21/2024		**$728.41**	$1,194,977.13
3/21/2024		**$46.93**	$1,195,024.06
3/21/2024		**$9,125.24**	$1,204,149.30
3/21/2024	-564,783.55		$639,365.75
3/22/2024		**$715.90**	$640,081.65
3/22/2024		**$17,623.22**	$657,704.87
3/22/2024		**$5,784.29**	$663,489.16
3/22/2024		**$1,305.78**	$664,794.94
3/22/2024		**$3,383.16**	$668,178.10
3/22/2024		**$1,176.41**	$669,354.51
3/23/2024		**$574.82**	$669,929.33
3/23/2024		**$3,020.69**	$672,950.02
3/24/2024		**$85.60**	$673,035.62
3/24/2024		**$655.71**	$673,691.33
3/25/2024		**$29.94**	$673,721.27
3/25/2024		**$675.55**	$674,396.82
3/25/2024		**$1,903.16**	$676,299.98
3/25/2024		**$33,104.35**	$709,404.33
3/25/2024		**$154,299.07**	$863,703.40
3/25/2024		**$143,690.68**	$1,007,394.08
3/25/2024		**$1,628.84**	$1,009,022.92
3/25/2024		**$48,015.41**	$1,057,038.33
3/25/2024		**$6,880.62**	$1,063,918.95
3/25/2024		**$334.01**	$1,064,252.96
3/25/2024		**$2,098.90**	$1,066,351.86

3/25/2024		**$1,665.94**	$1,068,017.80
3/25/2024		**$3.70**	$1,068,021.50
3/25/2024		**$252.18**	$1,068,273.68
3/25/2024		**$1,331.22**	$1,069,604.90
3/25/2024		**$457.00**	$1,070,061.90
3/25/2024		**$10.00**	$1,070,071.90
3/26/2024		**$582.47**	$1,070,654.37
3/26/2024		**$6,944.61**	$1,077,598.98
3/26/2024		**$2,274.46**	$1,079,873.44
3/26/2024		**$385.31**	$1,080,258.75
3/26/2024		**$7,721.12**	$1,087,979.87
3/26/2024		**$2,842.71**	$1,090,822.58
3/26/2024		**$180.00**	$1,091,002.58
3/26/2024		**$544.33**	$1,091,546.91
3/27/2024		**$685.03**	$1,092,231.94
3/27/2024		**$187.80**	$1,092,419.74
3/27/2024		**$11,667.68**	$1,104,087.42
3/27/2024		**$2,902.82**	$1,106,990.24
3/27/2024		**$74.76**	$1,107,065.00
3/27/2024		**$3,486.48**	$1,110,551.48
3/27/2024		**$440.61**	$1,110,992.09
3/27/2024		**$2,686.38**	$1,113,678.47
3/27/2024	**-6,136.30**		$1,107,542.17
3/28/2024	**-203.81**		$1,107,338.36
3/28/2024	**-12.33**		$1,107,326.03
3/28/2024	**-29.94**		$1,107,296.09
3/28/2024	**-24.00**		$1,107,272.09
3/28/2024	**-86.10**		$1,107,185.99
3/28/2024	**-15.00**		$1,107,170.99
3/28/2024	**-889.32**		$1,106,281.67
3/28/2024	**-14,343.75**		$1,091,937.92
3/28/2024	**-940.55**		$1,090,997.37
3/28/2024	**-803,766.00**		$287,231.37
3/28/2024		**$354.00**	$287,585.37
3/28/2024		**$315.30**	$287,900.67
3/28/2024		**$19.00**	$287,919.67
3/28/2024		**$27,603.33**	$315,523.00
3/28/2024		**$3,867.13**	$319,390.13
3/28/2024		**$412.76**	$319,802.89
3/28/2024		**$2,549.98**	$322,352.87
3/28/2024		**$1,238.14**	$323,591.01
3/28/2024		**$24.25**	$323,615.26
3/29/2024	**-1,152.62**		$322,462.64
3/29/2024	**-810.00**		$321,652.64
3/29/2024	**-825.93**		$320,826.71
3/29/2024		**$2,879.67**	$323,706.38
3/29/2024		**$5,268.28**	$328,974.66
3/29/2024		**$5,233.83**	$334,208.49
3/29/2024		**$1,639.04**	$335,847.53
3/29/2024		**$5,449.96**	$341,297.49
3/29/2024		**$1,465.83**	$342,763.32

3/29/2024	**$3,925.92**	$346,689.24
3/29/2024	**$709.69**	$347,398.93
3/29/2024	**$188.41**	$347,587.34
3/29/2024	**$703.01**	$348,290.35
3/29/2024	**$15.95**	$348,306.30
3/29/2024	**$66.07**	$348,372.37
3/29/2024	**$80.69**	$348,453.06
3/29/2024	**$572.64**	$349,025.70
3/29/2024	**$739.11**	$349,764.81
3/29/2024	**$1,350.56**	$351,115.37
3/29/2024	**$1,374.56**	$352,489.93
3/29/2024	**$1,467.68**	$353,957.61
3/29/2024	**$46.93**	$354,004.54
3/29/2024	**$1,050.00**	$355,054.54
3/30/2024	**$1,085.33**	$356,139.87
3/30/2024	**$2,274.90**	$358,414.77
3/31/2024	**$714.83**	$359,129.60
3/31/2024	**$1,582.00**	$360,711.60
		$360,711.60

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002	**TRI COUNTIES BANK**					
			12/31/2023 (12/23) Balance	.00 *	.00 *	82,675.46
01/12/2024	CD2	2024157	BANK ANALYSIS FEES DEC 2023		90.83-	
			01/31/2024 (01/24) Period Totals and Balance	.00 *	90.83- *	82,584.63
02/29/2024	CD2	2024208	CORR CK VOIDED INCORRECTLY-HERNANDE	595.44		
02/29/2024	CD3	2024206	CORR CHECK VOIDED TO WRONG BANK-SIN	486.75		
			02/29/2024 (02/24) Period Totals and Balance	1,082.19 *	.00 *	83,666.82
			03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	83,666.82

	Debit	Credit	Proof
Number of transactions: 3 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,082.19	90.83-	991.36
Number of transactions: 3 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,082.19	90.83-	991.36

Report Criteria:

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

		$82,188.71
1/12/2024	-$90.83	$82,097.88
1/31/2024		$82,097.88
2/29/2024		$82,097.88
3/31/2024		$82,097.88
		$82,097.88

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-3432	REIMBURSEMENTS	.00	2,500.00	.00	.00	(2,500.00)	.00
	TOTAL CITY ATTORNEY	.00	2,500.00	.00	.00	(2,500.00)	.00
	TOTAL CITY ATTORNEY	.00	2,500.00	.00	.00	(2,500.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	2,322.14	.00	77.40	677.86	22.60
1000-415-10-3510	FINES	2,500.00	1,754.18	.00	70.17	745.82	29.83
	TOTAL FINANCE	5,500.00	4,076.32	.00	74.11	1,423.68	25.89
	TOTAL FINANCE	5,500.00	4,076.32	.00	74.11	1,423.68	25.89

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,120,000.00	653,273.53	.00	58.33	466,726.47	41.67
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	49,124.32	.00	98.25	875.68	1.75
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,770,000.00	886,106.51	.00	50.06	883,893.49	49.94
1000-417-10-3116	H.O.P.T.R	9,500.00	6,922.90	.00	72.87	2,577.10	27.13
1000-417-10-3130	SALES AND USE TAXES	2,130,627.00	1,213,036.72	.00	56.93	917,590.28	43.07
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,372,000.00	1,368,248.46	.00	57.68	1,003,751.54	42.32
1000-417-10-3182	FRANCHISE TAXES	5,000.00	4,084.70	.00	81.69	915.30	18.31
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	87,486.81	.00	23.02	292,513.19	76.98
1000-417-10-3184	TIMBER TAX	15,000.00	1,599.48	.00	10.66	13,400.52	89.34
1000-417-10-3216	BUSINESS LICENSE TAX	210,000.00	100,182.52	.00	47.71	109,817.48	52.29
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	14,204.00	19,899.18	.00	140.10	(5,695.18)	(40.10)
1000-417-10-3414	PRINTING & DUPLICATING	.00	84.70	.00	.00	(84.70)	.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	186.50	.00	9.82	1,713.50	90.18
1000-417-10-3432	REIMBURSEMENTS	17,300.00	12,300.00	.00	71.10	5,000.00	28.90
1000-417-10-3611	INTEREST REVENUE	1,640.00	160,847.68	.00	9,807.79	(159,207.68)	(9,707.79)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	.00	58,430.61	.00	.00	(58,430.61)	.00
	TOTAL ADMINISTRATION	8,097,171.00	4,621,814.62	.00	57.08	3,475,356.38	42.92
	TOTAL NON-DEPARTMENTAL	8,097,171.00	4,621,814.62	.00	57.08	3,475,356.38	42.92

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE ADMINISTRATION						
1000-422-10-3414	FIRE REPORTS	.00	38.00	.00	.00	(38.00)	.00
	TOTAL FIRE ADMINISTRATION	.00	38.00	.00	.00	(38.00)	.00
	TOTAL FIRE	.00	38.00	.00	.00	(38.00)	.00

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						
	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	4,331.22	.00	.00	(4,331.22)	.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	8,213,048.00	4,633,434.16	.00	56.42	3,579,613.84	43.58

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	13,500.00	.00	75.00	4,500.00	25.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	837.00	.00	75.00	279.00	25.00
1000-411-10-4222	MEDICARE	261.00	195.75	.00	75.00	65.25	25.00
1000-411-10-4230	PERS	557.00	207.36	.00	37.23	349.64	62.77
1000-411-10-4260	WORKERS' COMPENSATION	900.00	675.00	.00	75.00	225.00	25.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	84,060.00	66,437.50	.00	79.04	17,622.50	20.96
1000-411-10-4530	COMMUNICATIONS	3,200.00	1,005.54	.00	31.42	2,194.46	68.58
1000-411-10-4580	TRAVEL	6,500.00	6,045.30	.00	93.00	454.70	7.00
1000-411-10-4610	SUPPLIES-GENERAL	500.00	197.61	.00	39.52	302.39	60.48
1000-411-10-4641	POSTAGE	50.00	41.67	.00	83.34	8.33	16.66
	TOTAL CITY COUNCIL	115,144.00	89,142.73	.00	77.42	26,001.27	22.58
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	105,419.00	80,680.59	.00	76.53	24,738.41	23.47
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	1,849.73	.00	54.42	1,549.27	45.58
1000-411-40-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-411-40-4210	GROUP LIFE INSURANCE	347.00	164.36	.00	47.37	182.64	52.63
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	6,741.00	5,217.77	.00	77.40	1,523.23	22.60
1000-411-40-4222	MEDICARE	1,577.00	1,220.34	.00	77.38	356.66	22.62
1000-411-40-4230	PERS	24,925.00	17,574.90	.00	70.51	7,350.10	29.49
1000-411-40-4260	WORKERS' COMPENSATION	3,341.00	2,584.56	.00	77.36	756.44	22.64
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	18,508.00	13,098.50	.00	70.77	5,409.50	29.23
1000-411-40-4292	STATE DISABILITY INSURANCE	809.00	831.06	.00	102.73	(22.06)	(2.73)
1000-411-40-4293	STATE UNEMPLOYMENT	999.00	723.19	.00	72.39	275.81	27.61
1000-411-40-4295	DEFERRED COMPENSATION	650.00	697.50	.00	107.31	(47.50)	(7.31)
1000-411-40-4330	PROFESSIONAL SVCS	18,700.00	11,788.60	.00	63.04	6,911.40	36.96
1000-411-40-4340	TECHNICAL SVCS	1,900.00	1,070.45	.00	56.34	829.55	43.66
1000-411-40-4345	ELECTIONS	25,000.00	7,724.93	.00	30.90	17,275.07	69.10
1000-411-40-4514	INSURANCE CRIME BOND LIAB	27.00	18.00	.00	66.67	9.00	33.33
1000-411-40-4521	INSURANCE-LIABILITY	3,072.00	2,304.00	.00	75.00	768.00	25.00
1000-411-40-4530	COMMUNICATIONS	25.00	99.10	106.80	823.60	(180.90)	(723.60)
1000-411-40-4540	ADVERTISING	640.00	172.50	.00	26.95	467.50	73.05
1000-411-40-4580	TRAVEL	3,250.00	425.00	.00	13.08	2,825.00	86.92
1000-411-40-4610	SUPPLIES-GENERAL	535.00	455.05	.00	85.06	79.95	14.94
1000-411-40-4640	BOOKS AND PERIODICALS	2,426.00	804.13	.00	33.15	1,621.87	66.85
1000-411-40-4641	POSTAGE	100.00	65.94	.00	65.94	34.06	34.06
1000-411-40-4741	MACHINERY AND EQUIPMENT	.00	234.07	.00	.00	(234.07)	.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(143,735.00)	(107,802.00)	.00	(75.00)	(35,933.00)	(25.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	969.00	936.02	.00	96.60	32.98	3.40
	TOTAL CITY CLERK	75,327.00	43,338.29	106.80	57.68	31,881.91	42.32
	TOTAL LEGISLATIVE	190,471.00	132,481.02	106.80	69.61	57,883.18	30.39

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	78,000.00	46,589.00	(4,000.00)	54.60	35,411.00	45.40
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(30,600.00)	(22,950.00)	.00	(75.00)	(7,650.00)	(25.00)
	TOTAL CITY ATTORNEY	47,400.00	23,639.00	(4,000.00)	41.43	27,761.00	58.57
	TOTAL CITY ATTORNEY	47,400.00	23,639.00	(4,000.00)	41.43	27,761.00	58.57

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	314,120.00	211,297.28	.00	67.27	102,822.72	32.73
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	4,654.84	.00	44.21	5,874.16	55.79
1000-413-20-4209	FLEX BENEFIT	600.00	600.00	.00	100.00	.00	.00
1000-413-20-4210	GROUP LIFE INSURANCE	1,006.00	454.56	.00	45.18	551.44	54.82
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	18,964.00	12,422.52	.00	65.51	6,541.48	34.49
1000-413-20-4222	MEDICARE	4,435.00	3,209.81	.00	72.37	1,225.19	27.63
1000-413-20-4230	PERS	64,340.00	42,896.30	.00	66.67	21,443.70	33.33
1000-413-20-4240	TUITION REIMBURSEMENTS	8,000.00	6,000.00	2,000.00	100.00	.00	.00
1000-413-20-4260	WORKERS' COMPENSATION	11,968.00	6,729.16	.00	56.23	5,238.84	43.77
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	50,872.00	33,657.50	.00	66.16	17,214.50	33.84
1000-413-20-4292	STATE DISABILITY INSURANCE	2,753.00	1,932.13	.00	70.18	820.87	29.82
1000-413-20-4293	STATE UNEMPLOYMENT	3,059.00	1,966.02	.00	64.27	1,092.98	35.73
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	1,542.50	.00	65.92	797.50	34.08
1000-413-20-4340	TECHNICAL SVCS	815.00	661.37	.00	81.15	153.63	18.85
1000-413-20-4514	INSURANCE CRIME BOND LIAB	83.00	63.00	.00	75.90	20.00	24.10
1000-413-20-4519	EPLI INSURANCE	9,816.00	7,362.00	.00	75.00	2,454.00	25.00
1000-413-20-4521	INSURANCE-LIABILITY	9,202.00	6,903.00	.00	75.02	2,299.00	24.98
1000-413-20-4530	COMMUNICATIONS	1,211.00	821.33	320.40	94.28	69.27	5.72
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	8,600.00	3,036.07	.00	35.30	5,563.93	64.70
1000-413-20-4610	SUPPLIES-GENERAL	1,130.00	886.11	.00	78.42	243.89	21.58
1000-413-20-4641	POSTAGE	250.00	37.21	.00	14.88	212.79	85.12
1000-413-20-4741	MACHINERY AND EQUIPMENT	3,400.00	2,687.78	.00	79.05	712.22	20.95
1000-413-20-4744	SOFTWARE	247.00	.00	.00	.00	247.00	100.00
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(330,966.00)	(248,220.00)	.00	(75.00)	(82,746.00)	(25.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	1,178.99	.00	78.60	321.01	21.40
	TOTAL CITY ADMINISTRATOR	182,050.00	102,779.48	2,320.40	57.73	76,950.12	42.27
	TOTAL EXECUTIVE	182,050.00	102,779.48	2,320.40	57.73	76,950.12	42.27

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	340,470.00	257,755.04	.00	75.71	82,714.96	24.29
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	2,789.96	.00	55.80	2,210.04	44.20
1000-415-10-4206	MANAGEMENT LEAVE	13,018.00	3,881.99	.00	29.82	9,136.01	70.18
1000-415-10-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-415-10-4210	GROUP LIFE INSURANCE	757.00	731.70	.00	96.66	25.30	3.34
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	21,541.00	16,657.89	.00	77.33	4,883.11	22.67
1000-415-10-4222	MEDICARE	5,077.00	3,895.76	.00	76.73	1,181.24	23.27
1000-415-10-4230	PERS	39,666.00	30,324.23	.00	76.45	9,341.77	23.55
1000-415-10-4260	WORKERS' COMPENSATION	10,854.00	8,293.25	.00	76.41	2,560.75	23.59
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	83,568.00	63,177.50	.00	75.60	20,390.50	24.40
1000-415-10-4292	STATE DISABILITY INSURANCE	3,127.00	2,605.79	.00	83.33	521.21	16.67
1000-415-10-4293	STATE UNEMPLOYMENT	3,474.00	2,362.76	.00	68.01	1,111.24	31.99
1000-415-10-4295	DEFERRED COMPENSATION	3,250.00	2,372.50	.00	73.00	877.50	27.00
1000-415-10-4330	PROFESSIONAL SVCS	19,400.00	3,720.89	.00	19.18	15,679.11	80.82
1000-415-10-4340	TECHNICAL SVCS	.00	1,102.27	.00	.00	(1,102.27)	.00
1000-415-10-4514	INSURANCE CRIME BOND LIAB	159.00	117.00	.00	73.58	42.00	26.42
1000-415-10-4521	INSURANCE-LIABILITY	17,754.00	13,320.00	.00	75.03	4,434.00	24.97
1000-415-10-4530	COMMUNICATIONS	1,100.00	495.50	534.00	93.59	70.50	6.41
1000-415-10-4580	TRAINING	17,000.00	6,274.25	.00	36.91	10,725.75	63.09
1000-415-10-4610	SUPPLIES-GENERAL	7,500.00	6,898.28	.00	91.98	601.72	8.02
1000-415-10-4641	POSTAGE	4,500.00	2,720.37	.00	60.45	1,779.63	39.55
1000-415-10-4741	MACHINERY AND EQUIPMENT	2,900.00	1,170.34	.00	40.36	1,729.66	59.64
1000-415-10-4743	FURNITURE AND FIXTURES	2,800.00	2,792.85	.00	99.74	7.15	.26
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(516,321.00)	(387,243.00)	.00	(75.00)	(129,078.00)	(25.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,446.00	114.75	.00	4.69	2,331.25	95.31
1000-415-10-4821	CASH OVER/UNDER	50.00	(5.59)	.00	(11.18)	55.59	111.18
1000-415-10-4830	DUES AND MEMBERSHIPS	1,540.00	1,276.95	.00	82.92	263.05	17.08
	TOTAL FINANCE	72,742.00	48,003.23	534.00	66.73	24,204.77	33.27
	TOTAL FINANCE	72,742.00	48,003.23	534.00	66.73	24,204.77	33.27

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4330	PROFESSIONAL SVCS	4,000.00	3,429.00	.00	85.73	571.00	14.28
1000-416-10-4340	TECHNICAL SVCS	11,500.00	5,766.00	.00	50.14	5,734.00	49.86
1000-416-10-4514	INSURANCE CRIME BOND LIAB	68.00	54.00	.00	79.41	14.00	20.59
1000-416-10-4521	INSURANCE-LIABILITY	7,613.00	5,715.00	.00	75.07	1,898.00	24.93
1000-416-10-4540	ADVERTISING	6,500.00	3,257.64	.00	50.12	3,242.36	49.88
1000-416-10-4580	TRAVEL	4,750.00	635.98	.00	13.39	4,114.02	86.61
1000-416-10-4593	FINGERPRINTING SERVICES	865.00	576.00	.00	66.59	289.00	33.41
1000-416-10-4610	SUPPLIES-GENERAL	1,511.00	1,479.61	.00	97.92	31.39	2.08
1000-416-10-4641	POSTAGE	75.00	136.20	.00	181.60	(61.20)	(81.60)
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(19,594.00)	(14,697.00)	.00	(75.01)	(4,897.00)	(24.99)
	TOTAL PERSONNEL	17,288.00	6,352.43	.00	36.74	10,935.57	63.26
	TOTAL PERSONNEL	17,288.00	6,352.43	.00	36.74	10,935.57	63.26

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	49,360.00	28,926.34	12,597.00	84.12	7,836.66	15.88
1000-417-10-4340	TECHNICAL SVCS	109,987.00	100,796.17	11,288.90	101.91	(2,098.07)	(1.91)
1000-417-10-4412	SEWER	1,812.00	520.00	.00	28.70	1,292.00	71.30
1000-417-10-4421	DISPOSAL	2,640.00	1,983.27	.00	75.12	656.73	24.88
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	713.20	.00	27.12	1,916.80	72.88
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	5,000.00	2,809.35	.00	56.19	2,190.65	43.81
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	23,463.00	12,005.98	.00	51.17	11,457.02	48.83
1000-417-10-4522	INSURANCE-PROPERTY	9,671.00	7,254.00	.00	75.01	2,417.00	24.99
1000-417-10-4525	PW OVERHEAD ALLOCATION	4,237.00	3,177.00	.00	74.98	1,060.00	25.02
1000-417-10-4526	INTERNAL SVC COM SVC	2,112.00	1,584.00	.00	75.00	528.00	25.00
1000-417-10-4530	COMMUNICATIONS	24,167.00	14,057.86	240.00	59.16	9,869.14	40.84
1000-417-10-4540	ADVERTISING	891.00	795.51	.00	89.28	95.49	10.72
1000-417-10-4550	PRINTING AND BINDING	1,225.00	.00	.00	.00	1,225.00	100.00
1000-417-10-4552	EMPLOYEE RECOGNITION PROGRAM	10,000.00	2,134.89	.00	21.35	7,865.11	78.65
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	4,432.71	.00	80.74	1,057.29	19.26
1000-417-10-4613	SUPPLIES-JANITORIAL	1,501.00	1,086.91	.00	72.41	414.09	27.59
1000-417-10-4620	CITY NATURAL GAS	3,000.00	2,447.46	.00	81.58	552.54	18.42
1000-417-10-4622	ELECTRICITY	11,100.00	7,466.54	.00	67.27	3,633.46	32.73
1000-417-10-4626	GASOLINE	517.00	61.33	.00	11.86	455.67	88.14
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)	(299,313.00)	.00	(75.00)	(99,769.00)	(25.00)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	29,756.57	.00	170.04	(12,256.57)	(70.04)
1000-417-10-4830	DUES AND MEMBERSHIPS	8,885.00	8,734.41	.00	98.31	150.59	1.69
1000-417-10-4851	PRINCIPAL	25,768.00	5,121.00	.00	19.87	20,647.00	80.13
1000-417-10-4852	INTEREST	6,834.00	.00	.00	.00	6,834.00	100.00
	TOTAL ADMINISTRATION	(37,849.00)	(30,968.35)	24,125.90	(18.08)	(31,006.55)	(81.92)
	UAL REFINANCING						
1000-417-12-4851	PRINCIPAL	27,115.00	27,115.46	.00	100.00	(.46)	.00
1000-417-12-4852	INTEREST	25,014.00	25,332.21	.00	101.27	(318.21)	(1.27)
	TOTAL UAL REFINANCING	52,129.00	52,447.67	.00	100.61	(318.67)	(.61)
	TOTAL NON-DEPARTMENTAL	14,280.00	21,479.32	24,125.90	319.36	(31,325.22)	(219.36)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-4230	PERS	3,194.00	.00	.00	.00	3,194.00	100.00
1000-419-10-4514	INSURANCE CRIME BOND LIAB	.00	45.00	.00	.00	(45.00)	.00
	TOTAL PLANNING AND ZONING	3,194.00	45.00	.00	1.41	3,149.00	98.59
	TOTAL COMMUNITY DEVELOPMENT	3,194.00	45.00	.00	1.41	3,149.00	98.59

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1000-451-80-4518	INSURANCE MUSEUM	.00	432.00	.00	.00	(432.00)	.00
	TOTAL MUSEUM	.00	432.00	.00	.00	(432.00)	.00
	TOTAL COMMUNITY SERVICES	.00	432.00	.00	.00	(432.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-4100	REGULAR EMPLOYEES	77,518.00	24,697.08	.00	31.86	52,820.92	68.14
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	45.80	.00	35.78	82.20	64.22
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,829.00	1,546.74	.00	22.65	5,282.26	77.35
1000-465-10-4222	MEDICARE	1,597.00	361.75	.00	22.65	1,235.25	77.35
1000-465-10-4230	PERS	26,401.00	1,896.75	.00	7.18	24,504.25	92.82
1000-465-10-4260	WORKERS' COMPENSATION	3,304.00	748.44	.00	22.65	2,555.56	77.35
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	16,560.00	3,091.00	.00	18.67	13,469.00	81.33
1000-465-10-4292	STATE DISABILITY INSURANCE	991.00	250.61	.00	25.29	740.39	74.71
1000-465-10-4293	STATE UNEMPLOYMENT	1,101.00	222.26	.00	20.19	878.74	79.81
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	.00	.00	.00	1,040.00	100.00
1000-465-10-4330	PROFESSIONAL SVCS	23,325.00	13,500.00	.00	57.88	9,825.00	42.12
1000-465-10-4340	TECHNICAL SVCS	500.00	440.91	.00	88.18	59.09	11.82
1000-465-10-4530	COMMUNICATIONS	2,000.00	1,565.42	213.60	88.95	220.98	11.05
1000-465-10-4540	ADVERTISING	5,000.00	2,600.00	.00	52.00	2,400.00	48.00
1000-465-10-4580	TRAVEL	7,000.00	3,417.36	.00	48.82	3,582.64	51.18
1000-465-10-4610	SUPPLIES-GENERAL	8,500.00	4,155.91	.00	48.89	4,344.09	51.11
1000-465-10-4741	MACHINERY AND EQUIPMENT	1,000.00	468.13	.00	46.81	531.87	53.19
1000-465-10-4830	DUES AND MEMBERSHIPS	4,675.00	3,625.00	.00	77.54	1,050.00	22.46
	TOTAL ADMINISTRATION	220,754.00	62,633.16	213.60	28.47	157,907.24	71.53
	TOTAL ECONOMIC DEVELOPMENT	220,754.00	62,633.16	213.60	28.47	157,907.24	71.53

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	5,099.00	.00	76.44	1,572.00	23.56
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	550.00	.00	55.00	450.00	45.00
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	85,978.00	.00	92.45	7,022.00	7.55
	TOTAL ECONOMIC OPPORTUNITY	93,114.00	85,978.00	.00	92.34	7,136.00	7.66

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	102,294.00	.00	75.00	34,094.00	25.00
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	75,879.00	.00	75.00	25,297.00	25.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	1,936,678.00	1,464,464.00	.00	75.62	472,214.00	24.38
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	3,990,551.00	3,019,447.00	.00	75.66	971,104.00	24.34
1000-490-00-5027	TRN OUT 7530 GOLF COURSE	27,000.00	.00	.00	.00	27,000.00	100.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	842,038.00	643,062.00	.00	76.37	198,976.00	23.63
	TOTAL TRANSFER	7,119,599.00	5,305,146.00	.00	74.51	1,814,453.00	25.49
	TOTAL TRANSFER	7,119,599.00	5,305,146.00	.00	74.51	1,814,453.00	25.49
	TOTAL FUND EXPENDITURES	7,960,892.00	5,788,968.64	23,300.70	73.01	2,148,622.66	26.99
	REVENUE OVER (UNDER) EXPENDITURES	252,156.00	(1,155,534.48)	(23,300.70)	(467.50)	1,430,991.18	567.50

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	2.00	108.12	.00	5,406.00	(106.12)	(5,306.00)
1002-417-10-3613	NET INCREASE(DECREASE) FMV	.00	54.74	.00	.00	(54.74)	.00
	TOTAL ADMINISTRATION	2.00	162.86	.00	8,143.00	(160.86)	(8,043.00)
	TOTAL NON DEPARTMENTAL	2.00	162.86	.00	8,143.00	(160.86)	(8,043.00)
	TOTAL FUND REVENUE	2.00	162.86	.00	8,143.00	(160.86)	(8,043.00)
	REVENUE OVER (UNDER) EXPENDITURES	2.00	162.86	.00	8,143.00	(160.86)	(8,043.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	10.00	391.17	.00	3,911.70	(381.17)	(3,811.70)
1004-417-10-3613	NET INCREASE(DECREASE) FMV	.00	229.00	.00	.00	(229.00)	.00
	TOTAL ADMINISTRATION	10.00	620.17	.00	6,201.70	(610.17)	(6,101.70)
	TOTAL NON-DEPARTMENTAL	10.00	620.17	.00	6,201.70	(610.17)	(6,101.70)
	TOTAL FUND REVENUE	10.00	620.17	.00	6,201.70	(610.17)	(6,101.70)
	REVENUE OVER (UNDER) EXPENDITURES	10.00	620.17	.00	6,201.70	(610.17)	(6,101.70)

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	2,000.00	41,084.99	.00	2,054.25	(39,084.99)	(1,954.25)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	.00	20,821.93	.00	.00	(20,821.93)	.00
	TOTAL RESERVES	2,000.00	61,906.92	.00	3,095.35	(59,906.92)	(2,995.35)
	TOTAL NON-DEPARTMENTAL	2,000.00	61,906.92	.00	3,095.35	(59,906.92)	(2,995.35)
	TOTAL FUND REVENUE	2,000.00	61,906.92	.00	3,095.35	(59,906.92)	(2,995.35)
	REVENUE OVER (UNDER) EXPENDITURES	2,000.00	61,906.92	.00	3,095.35	(59,906.92)	(2,995.35)

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	50.00	387.72	.00	775.44	(337.72)	(675.44)
1006-421-10-3613	NET INCREASE(DECREASE) FMV	.00	196.31	.00	.00	(196.31)	.00
	TOTAL POLICE	50.00	584.03	.00	1,168.06	(534.03)	(1,068.06)
	TOTAL DEPARTMENT 421	50.00	584.03	.00	1,168.06	(534.03)	(1,068.06)
	TOTAL FUND REVENUE	50.00	584.03	.00	1,168.06	(534.03)	(1,068.06)
	REVENUE OVER (UNDER) EXPENDITURES	50.00	584.03	.00	1,168.06	(534.03)	(1,068.06)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	500.00	1,989.58	.00	397.92	(1,489.58)	(297.92)
1007-422-10-3613	NET INCREASE(DECREASE) FMV	.00	1,038.77	.00	.00	(1,038.77)	.00
	TOTAL FIRE	500.00	3,028.35	.00	605.67	(2,528.35)	(505.67)
	TOTAL FIRE	500.00	3,028.35	.00	605.67	(2,528.35)	(505.67)
	TOTAL FUND REVENUE	500.00	3,028.35	.00	605.67	(2,528.35)	(505.67)
	REVENUE OVER (UNDER) EXPENDITURES	500.00	3,028.35	.00	605.67	(2,528.35)	(505.67)

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	20.00	1,630.98	.00	8,154.90	(1,610.98)	(8,054.90)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	.00	825.78	.00	.00	(825.78)	.00
	TOTAL ADMINISTRATIVE SERVICES	20.00	2,456.76	.00	12,283.80	(2,436.76)	(12,183.80)
	TOTAL ADMINISTRATIVE SERVICES	20.00	2,456.76	.00	12,283.80	(2,436.76)	(12,183.80)
	TOTAL FUND REVENUE	20.00	2,456.76	.00	12,283.80	(2,436.76)	(12,183.80)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	2,456.76	.00	12,283.80	(2,436.76)	(12,183.80)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	1,500.00	4,472.93	.00	298.20	(2,972.93)	(198.20)
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,093.00	.00	437.20	(843.00)	(337.20)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	529.40	.00	37.81	870.60	62.19
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	13,112.16	.00	65.56	6,887.84	34.44
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	9,375.03	.00	75.00	3,124.97	25.00
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	731.76	.00	.00	(731.76)	.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	585.00	.00	58.50	415.00	41.50
1009-421-10-3416	POLICE SERVICES	70,000.00	57,224.92	.00	81.75	12,775.08	18.25
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	4,061.00	.00	40.61	5,939.00	59.39
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	1,067.00	.00	53.35	933.00	46.65
1009-421-10-3432	REIMBURSEMENTS	1,200.00	8,000.00	.00	666.67	(6,800.00)	(566.67)
1009-421-10-3511	VEHICLE CODE FINES	6,000.00	11,674.49	.00	194.57	(5,674.49)	(94.57)
1009-421-10-3611	INTEREST	.00	6,100.53	.00	.00	(6,100.53)	.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	122,641.76	.00	91.80	10,958.24	8.20
	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
	POLICE K-9 PROGRAM						
1009-421-13-3640	CONTRIBUTIONS AND DONATIONS	.00	3,482.00	.00	.00	(3,482.00)	.00
	TOTAL POLICE K-9 PROGRAM	.00	3,482.00	.00	.00	(3,482.00)	.00
	EMERGENCY FACILITY REPAIR						
1009-421-14-3432	REIMBURSEMENTS	.00	49,648.85	.00	.00	(49,648.85)	.00
	TOTAL EMERGENCY FACILITY REPAIR	.00	49,648.85	.00	.00	(49,648.85)	.00
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	70,000.00	64,748.87	.00	92.50	5,251.13	7.50
	TOTAL YOUTH SERVICES OFFICER	70,000.00	64,748.87	.00	92.50	5,251.13	7.50

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLHA - CSO GRANT						
1009-421-23-3375	PLHA - CSO	127,080.00	.00	.00	.00	127,080.00	100.00
	TOTAL PLHA - CSO GRANT	127,080.00	.00	.00	.00	127,080.00	100.00
	TOTAL POLICE	345,680.00	240,521.48	.00	69.58	105,158.52	30.42

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	3,990,551.00	3,019,447.00	.00	75.66	971,104.00	24.34
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	3,035,591.09	.00	75.10	1,006,459.91	24.90
	TOTAL DEPARTMENT 490	4,042,051.00	3,035,591.09	.00	75.10	1,006,459.91	24.90
	TOTAL FUND REVENUE	4,387,731.00	3,276,112.57	.00	74.67	1,111,618.43	25.33

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,482,892.00	1,120,847.97	.00	75.59	362,044.03	24.41
1009-421-10-4101	4% VACANCY RATE	(81,018.00)	.00	.00	.00	(81,018.00)	(100.00)
1009-421-10-4130	OVERTIME	220,000.00	164,087.71	.00	74.59	55,912.29	25.41
1009-421-10-4206	MANAGEMENT LEAVE	114,464.00	21,552.47	.00	18.83	92,911.53	81.17
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	48,727.78	.00	.00	(48,727.78)	.00
1009-421-10-4209	FLEX BENEFIT	9,550.00	200.00	.00	2.09	9,350.00	97.91
1009-421-10-4210	GROUP LIFE INSURANCE	2,080.00	2,779.19	.00	133.61	(699.19)	(33.61)
1009-421-10-4221	SOCIAL SECURITY	22,908.00	6,566.71	.00	28.67	16,341.29	71.33
1009-421-10-4222	MEDICARE	23,868.00	17,860.10	.00	74.83	6,007.90	25.17
1009-421-10-4230	PERS	379,317.00	263,709.08	.00	69.52	115,607.92	30.48
1009-421-10-4260	WORKERS COMPENSATION	208,253.00	156,026.94	.00	74.92	52,226.06	25.08
1009-421-10-4291	HEALTH INSURANCE	301,800.00	210,034.75	.00	69.59	91,765.25	30.41
1009-421-10-4292	STATE DISABILITY INSURANCE	3,325.00	2,713.41	.00	81.61	611.59	18.39
1009-421-10-4293	STATE UNEMPLOYMENT	16,461.00	11,533.08	.00	70.06	4,927.92	29.94
1009-421-10-4294	UNIFORM ALLOWANCE	16,500.00	7,850.00	.00	47.58	8,650.00	52.42
1009-421-10-4295	DEFERRED COMPENSATION	13,910.00	6,997.06	.00	50.30	6,912.94	49.70
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	5,201.02	.00	74.30	1,798.98	25.70
1009-421-10-4340	TECHNICAL SERVICES	42,000.00	37,703.58	.00	89.77	4,296.42	10.23
1009-421-10-4412	SEWER	624.00	260.00	.00	41.67	364.00	58.33
1009-421-10-4421	DISPOSAL	2,500.00	1,883.04	.00	75.32	616.96	24.68
1009-421-10-4423	CUSTODIAL	7,200.00	5,100.00	.00	70.83	2,100.00	29.17
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	1,500.00	1,194.60	.00	79.64	305.40	20.36
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	20,000.00	10,362.46	.00	51.81	9,637.54	48.19
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	11,000.00	5,126.05	.00	46.60	5,873.95	53.40
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	4,000.00	1,086.22	.00	27.16	2,913.78	72.84
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	7,500.00	3,703.73	.00	49.38	3,796.27	50.62
1009-421-10-4514	INSURANCE CRIME BOND	907.00	684.00	.00	75.41	223.00	24.59
1009-421-10-4519	EPLI INSURANCE	9,816.00	7,362.00	.00	75.00	2,454.00	25.00
1009-421-10-4521	INSURANCE - LIABILITY	100,983.00	75,735.00	.00	75.00	25,248.00	25.00
1009-421-10-4522	INSURANCE-PROPERTY	6,039.00	4,527.00	.00	74.96	1,512.00	25.04
1009-421-10-4530	COMMUNICATIONS	23,000.00	19,153.15	2,910.00	95.93	936.85	4.07
1009-421-10-4550	PRINTING & BINDING	1,856.00	1,239.30	.00	66.77	616.70	33.23
1009-421-10-4581	TRAINING	41,000.00	20,535.05	.00	50.09	20,464.95	49.91
1009-421-10-4590	DISPATCH CONTRACT	350,000.00	163,059.03	.00	46.59	186,940.97	53.41
1009-421-10-4591	ANIMAL CONTROL CONTRACT	120,000.00	56,788.24	.00	47.32	63,211.76	52.68
1009-421-10-4592	INVESTIGATIVE FUNDS	6,000.00	3,316.85	.00	55.28	2,683.15	44.72
1009-421-10-4610	SUPPLIES-GENERAL	6,000.00	2,715.43	.00	45.26	3,284.57	54.74
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	1,300.72	.00	26.01	3,699.28	73.99
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	823.84	.00	82.38	176.16	17.62
1009-421-10-4620	CITY NATURAL GAS	2,000.00	722.01	.00	36.10	1,277.99	63.90
1009-421-10-4622	ELECTRICITY	12,500.00	7,783.16	.00	62.27	4,716.84	37.73
1009-421-10-4626	GASOLINE	60,000.00	42,349.36	.00	70.58	17,650.64	29.42
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1009-421-10-4641	POSTAGE	1,250.00	331.18	.00	26.49	918.82	73.51
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	.00	.00	.00	750.00	100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	86,500.00	70,241.85	.00	81.20	16,258.15	18.80
1009-421-10-4742	VEHICLES	99,000.00	17,799.76	66,738.38	85.39	14,461.86	14.61
1009-421-10-4744	SOFTWARE	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4745	EQUIPMENT-SAFETY	20,000.00	9,456.59	.00	47.28	10,543.41	52.72
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	393.59	.00	26.24	1,106.41	73.76

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4830	DUES AND MEMBERSHIPS	1,044.00	1,098.24	.00	105.20	(54.24)	(5.20)
1009-421-10-4851	PRINCIPAL	239,586.00	163,712.93	.00	68.33	75,873.07	31.67
1009-421-10-4852	INTEREST EXPENSES	171,147.00	168,039.30	.00	98.18	3,107.70	1.82
	TOTAL POLICE DEPARTMENT	4,207,012.00	2,952,274.53	69,648.38	71.83	1,185,089.09	28.17
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	15,000.00	4,341.49	.00	28.94	10,658.51	71.06
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	4,341.49	.00	28.94	10,658.51	71.06
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,283.00	202.00	.00	6.15	3,081.00	93.85
	TOTAL POLICE K-9 PROGRAM	3,283.00	202.00	.00	6.15	3,081.00	93.85
	EMERGENCY FACILITY REPAIR						
1009-421-14-4434	FACILITY-REPAIR & MAINTENANCE	40,320.00	40,315.29	.00	99.99	4.71	.01
	TOTAL EMERGENCY FACILITY REPAIR	40,320.00	40,315.29	.00	99.99	4.71	.01
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	52,191.00	40,777.08	.00	78.13	11,413.92	21.87
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	207.52	.00	10.00	1,867.48	90.00
1009-421-21-4210	LIFE INSURANCE	51.00	164.36	.00	322.27	(113.36)	(222.27)
1009-421-21-4221	SOCIAL SECURITY	3,445.00	2,632.56	.00	76.42	812.44	23.58
1009-421-21-4222	MEDICARE	806.00	615.75	.00	76.40	190.25	23.60
1009-421-21-4230	PERS	4,058.00	5,099.60	.00	125.67	(1,041.60)	(25.67)
1009-421-21-4260	WORKER'S COMPENSATION	1,667.00	1,287.37	.00	77.23	379.63	22.77
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	16,752.00	13,242.50	.00	79.05	3,509.50	20.95
1009-421-21-4292	STATE DISABILITY INSURANCE	500.00	422.22	.00	84.44	77.78	15.56
1009-421-21-4293	STATE UNEMPLOYMENT	556.00	378.30	.00	68.04	177.70	31.96
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	443.82	.00	68.28	206.18	31.72
	TOTAL YOUTH SERVICES OFFICER	80,369.00	65,271.08	.00	81.21	15,097.92	18.79

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLHA - CSO GRANT						
1009-421-23-4100	REGULAR EMPLOYEES	87,227.00	6,473.00	.00	7.42	80,754.00	92.58
1009-421-23-4210	LIFE INSURANCE	.00	22.90	.00	.00	(22.90)	.00
1009-421-23-4221	SOCIAL SECURITY	.00	449.31	.00	.00	(449.31)	.00
1009-421-23-4222	MEDICARE	.00	105.07	.00	.00	(105.07)	.00
1009-421-23-4230	PERS	.00	497.12	.00	.00	(497.12)	.00
1009-421-23-4260	WORKER'S COMPENSATION	.00	217.40	.00	.00	(217.40)	.00
1009-421-23-4291	HEALTH INSURANCE AND ADMIN FEE	.00	1,561.50	.00	.00	(1,561.50)	.00
1009-421-23-4292	STATE DISABILITY INSURANCE	.00	73.85	.00	.00	(73.85)	.00
1009-421-23-4293	STATE UNEMPLOYMENT	.00	64.56	.00	.00	(64.56)	.00
1009-421-23-4294	UNIFORM ALLOWANCE	.00	700.00	.00	.00	(700.00)	.00
1009-421-23-4530	COMMUNICATIONS	1,091.00	.00	.00	.00	1,091.00	100.00
1009-421-23-4741	MACHINERY AND EQUIPMENT	2,728.00	.00	.00	.00	2,728.00	100.00
	TOTAL PLHA - CSO GRANT	91,046.00	10,164.71	.00	11.16	80,881.29	88.84
	TOTAL POLICE	4,437,030.00	3,072,569.10	69,648.38	70.82	1,294,812.52	29.18

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	208,246.00	156,186.00	.00	75.00	52,060.00	25.00
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	156,186.00	.00	54.97	127,933.00	45.03
	TOTAL DEPARTMENT 490	284,119.00	156,186.00	.00	54.97	127,933.00	45.03
	TOTAL FUND EXPENDITURES	4,721,149.00	3,228,755.10	69,648.38	69.86	1,422,745.52	30.14
	REVENUE OVER (UNDER) EXPENDITURES	(333,418.00)	47,357.47	(69,648.38)	(6.69)	(311,127.09)	(93.31)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	4,472.94	.00	59.64	3,027.06	40.36
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	560.00	.00	31.11	1,240.00	68.89
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	9,375.03	.00	75.00	3,124.97	25.00
1010-422-10-3414	FIRE REPORTS	500.00	191.10	.00	38.22	308.90	61.78
1010-422-10-3418	PLAN CHECK FEES	1,000.00	368.00	.00	36.80	632.00	63.20
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,637.00	3,565.00	.00	46.68	4,072.00	53.32
1010-422-10-3432	REIMBURSEMENTS	68,820.00	71,018.57	.00	103.19	(2,198.57)	(3.19)
1010-422-10-3433	PRIVATE HYDRANT FEE	5,210.00	5,605.00	.00	107.58	(395.00)	(7.58)
1010-422-10-3611	INTEREST	.00	7,976.40	.00	.00	(7,976.40)	.00
1010-422-10-3613	NET INCREASE (DECREASE) FMV	.00	2,594.91	.00	.00	(2,594.91)	.00
	TOTAL DIVISION 10	106,967.00	105,726.95	.00	98.84	1,240.05	1.16
	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	(81,029.14)	.00	(162.06)	131,029.14	262.06
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	(81,029.14)	.00	(19.07)	506,029.14	119.07
	TOTAL FIRE	621,967.00	24,697.81	.00	3.97	597,269.19	96.03

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,936,678.00	1,464,464.00	.00	75.62	472,214.00	24.38
	TOTAL DIVISION 00	1,936,678.00	1,464,464.00	.00	75.62	472,214.00	24.38
	TOTAL DEPARTMENT 490	1,936,678.00	1,464,464.00	.00	75.62	472,214.00	24.38
	TOTAL FUND REVENUE	2,563,645.00	1,489,161.81	.00	58.09	1,074,483.19	41.91

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE						
1010-422-10-4100	REGULAR EMPLOYEES	598,423.00	373,315.50	.00	62.38	225,107.50	37.62
1010-422-10-4101	4% VACANCY RATE	(39,353.00)	.00	.00	.00	(39,353.00)	(100.00)
1010-422-10-4120	TEMPORARY EMPLOYEES	.00	100.00	.00	.00	(100.00)	.00
1010-422-10-4130	OVERTIME	195,000.00	156,426.94	.00	80.22	38,573.06	19.78
1010-422-10-4206	MANAGEMENT LEAVE	29,249.00	12,998.31	.00	44.44	16,250.69	55.56
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	11,731.54	.00	.00	(11,731.54)	.00
1010-422-10-4209	FLEX BENEFIT	600.00	.00	.00	.00	600.00	100.00
1010-422-10-4210	GROUP INSURANCE	231.00	229.64	.00	99.41	1.36	.59
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	46,278.00	35,998.11	.00	77.79	10,279.89	22.21
1010-422-10-4222	MEDICARE	10,823.00	8,460.09	.00	78.17	2,362.91	21.83
1010-422-10-4230	PERS	210,971.00	101,131.21	.00	47.94	109,839.79	52.06
1010-422-10-4260	WORKER'S COMPENSATION	70,909.00	54,709.16	.00	77.15	16,199.84	22.85
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	150,384.00	84,561.25	.00	56.23	65,822.75	43.77
1010-422-10-4292	STATE DISABILITY LIABILITY	2,623.00	1,537.71	.00	58.62	1,085.29	41.38
1010-422-10-4293	STATE UNEMPLOYMENT	7,464.00	5,292.57	.00	70.91	2,171.43	29.09
1010-422-10-4294	UNIFORM ALLOWANCE	7,200.00	904.56	.00	12.56	6,295.44	87.44
1010-422-10-4295	DEFERRED COMPENSATION	5,940.00	1,090.06	.00	18.35	4,849.94	81.65
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	7,825.17	.00	71.14	3,174.83	28.86
1010-422-10-4340	TECHNICAL SVCS	4,545.00	3,300.89	.00	72.63	1,244.11	27.37
1010-422-10-4341	VOLUNTEERS	56,070.00	22,000.00	22,000.00	78.47	12,070.00	21.53
1010-422-10-4412	SEWER	800.00	520.00	.00	65.00	280.00	35.00
1010-422-10-4421	DISPOSAL	2,360.00	1,983.27	.00	84.04	376.73	15.96
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	15,572.38	.00	51.91	14,427.62	48.09
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	31,200.00	1,131.75	.00	3.63	30,068.25	96.37
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	5,000.00	75.35	.00	1.51	4,924.65	98.49
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	170.06	.00	5.67	2,829.94	94.33
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	1,424.43	.00	41.90	1,975.57	58.11
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	489.00	369.00	.00	75.46	120.00	24.54
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	1,593.00	.00	75.00	531.00	25.00
1010-422-10-4519	EPLI INSURANCE	9,816.00	7,362.00	.00	75.00	2,454.00	25.00
1010-422-10-4521	LIABILITY INSURANCE	54,461.00	40,842.00	.00	74.99	13,619.00	25.01
1010-422-10-4522	PROPERTY INSURANCE	10,456.00	7,839.00	.00	74.97	2,617.00	25.03
1010-422-10-4530	COMMUNICATIONS	19,800.00	8,753.85	760.80	48.05	10,285.35	51.95
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	7,243.00	.00	36.22	12,757.00	63.79
1010-422-10-4590	DISPATCH CONTRACT	17,125.00	16,341.98	.00	95.43	783.02	4.57
1010-422-10-4610	SUPPLIES- GENERAL	5,958.00	4,313.25	.00	72.39	1,644.75	27.61
1010-422-10-4611	SUPPLIES- SMALL TOOLS	500.00	55.58	.00	11.12	444.42	88.88
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	27,000.00	15,492.53	.00	57.38	11,507.47	42.62
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	1,519.39	.00	50.65	1,480.61	49.35
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	4,509.45	.00	60.13	2,990.55	39.87
1010-422-10-4620	CITY NATURAL GAS	5,000.00	1,289.01	.00	25.78	3,710.99	74.22
1010-422-10-4622	ELECTRICITY	11,000.00	7,183.63	.00	65.31	3,816.37	34.69
1010-422-10-4626	GASOLINE	14,000.00	9,625.39	.00	68.75	4,374.61	31.25
1010-422-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4641	POSTAGE	1,200.00	280.46	.00	23.37	919.54	76.63

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4741	MACHINERY AND EQUIPMENT	5,193.00	2,744.41	.00	52.85	2,448.59	47.15
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	8,350.89	.00	83.51	1,649.11	16.49
1010-422-10-4851	PRINCIPAL	112,730.00	79,020.11	.00	70.10	33,709.89	29.90
1010-422-10-4852	INTEREST EXPENSES	81,836.00	80,528.33	.00	98.40	1,307.67	1.60
	TOTAL DIVISION 10	1,876,915.00	1,209,087.80	22,760.80	65.63	645,066.40	34.37
	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	2,461,915.00	1,209,087.80	22,760.80	50.04	1,230,066.40	49.96

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4120	TEMPORARY EMPLOYEES	30,000.00	15,530.64	.00	51.77	14,469.36	48.23
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	24.77	.00	.37	6,630.23	99.63
1010-425-20-4514	INSURANCE CRIME BOND	35.00	27.00	.00	77.14	8.00	22.86
1010-425-20-4521	INSURANCE LIABILITY	3,938.00	2,952.00	.00	74.96	986.00	25.04
1010-425-20-4540	ADVERTISING	977.00	.00	.00	.00	977.00	100.00
1010-425-20-4550	PRINTING AND BINDING	400.00	394.52	.00	98.63	5.48	1.37
1010-425-20-4610	SUPPLIES	440.00	116.55	.00	26.49	323.45	73.51
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	60.69	.00	6.81	830.31	93.19
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	44,704.00	20,231.58	.00	45.26	24,472.42	54.74
	TOTAL CODE ENFORCEMENT	44,704.00	20,231.58	.00	45.26	24,472.42	54.74

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	101,131.00	75,852.00	.00	75.00	25,279.00	25.00
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	75,852.00	.00	56.25	58,989.00	43.75
	TOTAL DEPARTMENT 490	134,841.00	75,852.00	.00	56.25	58,989.00	43.75
	TOTAL FUND EXPENDITURES	2,641,460.00	1,305,171.38	22,760.80	50.27	1,313,527.82	49.73
	REVENUE OVER (UNDER) EXPENDITURES	(77,815.00)	183,990.43	(22,760.80)	207.20	(239,044.63)	(307.20)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	16,395.66	.00	65.58	8,604.34	34.42
1011-419-10-3417	CITY ENGINEER SVC	.00	1,000.00	.00	.00	(1,000.00)	.00
1011-419-10-3611	INTEREST	500.00	2,474.05	.00	494.81	(1,974.05)	(394.81)
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	540.11	.00	.00	(540.11)	.00
	TOTAL PLANNING AND ZONING	25,500.00	20,409.82	.00	80.04	5,090.18	19.96
	TOTAL COMMUNITY DEVELOPMENT	25,500.00	20,409.82	.00	80.04	5,090.18	19.96

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3224	BUILDING PERMITS	90,000.00	86,856.66	.00	96.51	3,143.34	3.49
1011-424-20-3413	ZONING & SUBDIVISION FEES	.00	24.65	.00	.00	(24.65)	.00
1011-424-20-3418	PLAN CHECK FEES	15,000.00	21,957.77	.00	146.39	(6,957.77)	(46.39)
	TOTAL BUILDING INSPECTIONS	105,000.00	108,839.08	.00	103.66	(3,839.08)	(3.66)
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	108,839.08	.00	103.66	(3,839.08)	(3.66)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3432	REIMBURSEMENTS	.00	2,275.00	.00	.00	(2,275.00)	.00
1011-452-20-3475	PARK UTILITY FEES	1,500.00	1,390.55	.00	92.70	109.45	7.30
1011-452-20-3620	RENTS AND ROYALTIES	47,234.00	35,424.00	.00	75.00	11,810.00	25.00
1011-452-20-3621	RENT-CITY PARKS	300.00	507.50	.00	169.17	(207.50)	(69.17)
1011-452-20-3622	RENT-COMMUNITY CENTER	2,000.00	1,333.35	.00	66.67	666.65	33.33
	TOTAL PARK AREAS	51,034.00	40,930.40	.00	80.20	10,103.60	19.80
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	17,850.00	7,649.76	.00	42.86	10,200.24	57.14
	TOTAL MEMORIAL PARK	17,850.00	7,649.76	.00	42.86	10,200.24	57.14
	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	124,826.78	.00	49.16	129,073.22	50.84
	TOTAL HLVRA POOL	253,900.00	124,826.78	.00	49.16	129,073.22	50.84
	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
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-3432	REIMBURSEMENTS	.00	19,375.00	.00	.00	(19,375.00)	.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	.00	19,375.00	.00	.00	(19,375.00)	.00
	TOTAL PARKS	347,738.00	192,781.94	.00	55.44	154,956.06	44.56

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	643,062.00	.00	76.37	198,976.00	23.63
	TOTAL TRANSFER	842,038.00	643,062.00	.00	76.37	198,976.00	23.63
	TOTAL TRANSFER	842,038.00	643,062.00	.00	76.37	198,976.00	23.63
	TOTAL FUND REVENUE	1,320,276.00	965,092.84	.00	73.10	355,183.16	26.90

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	99,855.00	79,206.59	.00	79.32	20,648.41	20.68
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	1,094.96	.00	33.82	2,143.04	66.18
1011-419-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-419-10-4210	GROUP LIFE INSURANCE	348.00	164.36	.00	47.23	183.64	52.77
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,448.00	5,152.18	.00	79.90	1,295.82	20.10
1011-419-10-4222	MEDICARE	1,508.00	1,205.08	.00	79.91	302.92	20.09
1011-419-10-4230	PERS	14,413.00	7,774.29	.00	53.94	6,638.71	46.06
1011-419-10-4260	WORKERS' COMPENSATION	3,169.00	2,542.92	.00	80.24	626.08	19.76
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	18,508.00	13,098.50	.00	70.77	5,409.50	29.23
1011-419-10-4292	STATE DISABILITY INSURANCE	788.00	792.09	.00	100.52	(4.09)	(.52)
1011-419-10-4293	STATE UNEMPLOYMENT	926.00	716.38	.00	77.36	209.62	22.64
1011-419-10-4295	DEFERRED COMPENSATION	650.00	487.50	.00	75.00	162.50	25.00
1011-419-10-4330	PROFESSIONAL SVCS	73,040.00	28,320.00	41,220.00	95.21	3,500.00	4.79
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	5,130.00	.00	75.02	1,708.00	24.98
1011-419-10-4530	COMMUNICATIONS	760.00	417.09	159.92	75.92	182.99	24.08
1011-419-10-4540	ADVERTISING	2,000.00	1,348.54	.00	67.43	651.46	32.57
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	161.60	.00	32.32	338.40	67.68
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)	(981.00)	.00	(75.35)	(321.00)	(24.65)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,400.00	631.99	.00	45.14	768.01	54.86
1011-419-10-4851	PRINCIPAL	15,402.00	15,401.58	.00	100.00	.42	.00
1011-419-10-4852	INTEREST EXPENSES	14,208.00	14,388.69	.00	101.27	(180.69)	(1.27)
	TOTAL PLANNING AND ZONING	263,172.00	177,405.69	41,379.92	83.13	44,386.39	16.87
	TOTAL COMMUNITY DEVELOPMENT	263,172.00	177,405.69	41,379.92	83.13	44,386.39	16.87

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	157,714.00	128,035.38	.00	81.18	29,678.62	18.82
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	200.00	.00	100.00	.00	.00
1011-424-10-4210	GROUP INSURANCE	489.00	328.72	.00	67.22	160.28	32.78
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,982.00	8,154.34	.00	81.69	1,827.66	18.31
1011-424-10-4222	MEDICARE	2,335.00	1,907.15	.00	81.68	427.85	18.32
1011-424-10-4230	PERS	24,084.00	13,020.09	.00	54.06	11,063.91	45.94
1011-424-10-4260	WORKERS' COMPENSATION	4,721.00	3,987.09	.00	84.45	733.91	15.55
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	37,015.00	26,197.00	.00	70.77	10,818.00	29.23
1011-424-10-4292	STATE DISABILITY INSURANCE	1,416.00	1,295.16	.00	91.47	120.84	8.53
1011-424-10-4293	STATE UNEMPLOYMENT	1,574.00	1,162.74	.00	73.87	411.26	26.13
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	487.50	.00	37.50	812.50	62.50
1011-424-10-4514	INSURANCE CRIME BOND LIAB	16.00	9.00	.00	56.25	7.00	43.75
1011-424-10-4521	INSURANCE-LIABILITY	1,732.00	1,296.00	.00	74.83	436.00	25.17
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	269,481.00	186,080.17	.00	69.05	83,400.83	30.95
	BUILDING INSPECTIONS						
1011-424-20-4340	TECHNICAL SVCS	1,923.00	.00	.00	.00	1,923.00	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	1,827.00	1,826.12	.00	99.95	.88	.05
1011-424-20-4514	INSURANCE CRIME BOND LIAB	42.00	27.00	.00	64.29	15.00	35.71
1011-424-20-4521	INSURANCE-LIABILITY	4,657.00	3,492.00	.00	74.98	1,165.00	25.02
1011-424-20-4530	COMMUNICATIONS	2,000.00	912.81	159.92	53.64	927.27	46.36
1011-424-20-4540	ADVERTISING	50.00	.00	.00	.00	50.00	100.00
1011-424-20-4550	PRINTING AND BINDING	1,677.00	.00	.00	.00	1,677.00	100.00
1011-424-20-4580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	100.00
1011-424-20-4610	SUPPLIES-GENERAL	950.00	428.93	.00	45.15	521.07	54.85
1011-424-20-4626	GASOLINE	2,250.00	1,455.64	.00	64.70	794.36	35.30
1011-424-20-4640	BOOKS AND PERIODICALS	750.00	.00	.00	.00	750.00	100.00
1011-424-20-4641	POSTAGE	350.00	102.82	.00	29.38	247.18	70.62
1011-424-20-4744	SOFTWARE	7,500.00	7,499.00	.00	99.99	1.00	.01
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(6,047.00)	(4,536.00)	.00	(75.01)	(1,511.00)	(24.99)
1011-424-20-4830	DUES AND MEMBERSHIPS	1,500.00	575.00	.00	38.33	925.00	61.67
	TOTAL BUILDING INSPECTIONS	22,529.00	11,783.32	159.92	53.01	10,585.76	46.99
	TOTAL PROTECTIVE INSPECTIONS	292,010.00	197,863.49	159.92	67.81	93,986.59	32.19

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	62,260.00	41,052.89	.00	65.94	21,207.11	34.06
1011-425-20-4101	4% VACANCY RATE	(3,410.00)	.00	.00	.00	(3,410.00)	(100.00)
1011-425-20-4130	OVERTIME	1,332.00	1,331.72	.00	99.98	.28	.02
1011-425-20-4206	MANAGEMENT LEAVE	2,418.00	94.60	.00	3.91	2,323.40	96.09
1011-425-20-4210	GROUP INSURANCE	51.00	95.66	.00	187.57	(44.66)	(87.57)
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,050.00	2,752.84	.00	67.97	1,297.16	32.03
1011-425-20-4222	MEDICARE	947.00	643.80	.00	67.98	303.20	32.02
1011-425-20-4230	PERS	9,070.00	9,110.18	.00	100.44	(40.18)	(.44)
1011-425-20-4260	WORKERS' COMPENSATION	1,960.00	2,232.77	.00	113.92	(272.77)	(13.92)
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	16,560.00	10,007.50	.00	60.43	6,552.50	39.57
1011-425-20-4292	STATE DISABILITY INSURANCE	588.00	443.25	.00	75.38	144.75	24.62
1011-425-20-4293	STATE UNEMPLOYMENT	653.00	395.50	.00	60.57	257.50	39.43
1011-425-20-4295	DEFERRED COMPENSATION	650.00	337.50	.00	51.92	312.50	48.08
1011-425-20-4330	PROFESSIONAL SVCS	14,750.00	8,194.28	.00	55.55	6,555.72	44.45
1011-425-20-4540	ADVERTISING	1,000.00	919.03	.00	91.90	80.97	8.10
1011-425-20-4580	TRAVEL	4,618.00	840.38	.00	18.20	3,777.62	81.80
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	454.66	.00	45.47	545.34	54.53
1011-425-20-4641	POSTAGE	.00	54.54	.00	.00	(54.54)	.00
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(24,309.00)	(18,234.00)	.00	(75.01)	(6,075.00)	(24.99)
1011-425-20-4830	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	100.00
	TOTAL CODE ENFORCEMENT	94,263.00	60,727.10	.00	64.42	33,535.90	35.58
	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	2,100.00	2,025.95	.00	96.47	74.05	3.53
1011-425-21-4741	MACHINERY AND EQUIPMENT	1,900.00	.00	.00	.00	1,900.00	100.00
	TOTAL CODE ENFORCEMENT ABATEMENTS	42,720.00	38,823.03	.00	90.88	3,896.97	9.12
	TOTAL CODE ENFORCEMENT	136,983.00	99,550.13	.00	72.67	37,432.87	27.33

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	750.00	495.00	.00	66.00	255.00	34.00
1011-451-80-4412	SEWER	700.00	260.00	.00	37.14	440.00	62.86
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	1,059.91	.00	53.00	940.09	47.00
1011-451-80-4620	CITY NATURAL GAS	1,000.00	195.66	.00	19.57	804.34	80.43
1011-451-80-4622	ELECTRICITY	1,300.00	354.83	.00	27.29	945.17	72.71
	TOTAL MUSEUM	6,650.00	2,365.40	.00	35.57	4,284.60	64.43
	TOTAL COMMUNITY SERVICES	6,650.00	2,365.40	.00	35.57	4,284.60	64.43

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1011-452-20-4100	REGULAR EMPLOYEES	109,718.00	81,988.42	.00	74.73	27,729.58	25.27
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	4,994.26	.00	41.62	7,005.74	58.38
1011-452-20-4130	OVERTIME	2,500.00	1,416.89	.00	56.68	1,083.11	43.32
1011-452-20-4206	MANAGEMENT LEAVE	3,210.00	477.17	.00	14.87	2,732.83	85.13
1011-452-20-4210	GROUP INSURANCE	103.00	328.72	.00	319.15	(225.72)	(219.15)
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	7,082.00	5,726.96	.00	80.87	1,355.04	19.13
1011-452-20-4222	MEDICARE	1,656.00	1,339.41	.00	80.88	316.59	19.12
1011-452-20-4230	PERS	12,919.00	14,676.39	.00	113.60	(1,757.39)	(13.60)
1011-452-20-4260	WORKERS' COMPENSATION	19,419.00	15,808.02	.00	81.40	3,610.98	18.60
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	33,504.00	26,485.00	.00	79.05	7,019.00	20.95
1011-452-20-4292	STATE DISABILITY INSURANCE	1,028.00	1,007.49	.00	98.00	20.51	2.00
1011-452-20-4293	STATE UNEMPLOYMENT	1,142.00	817.14	.00	71.55	324.86	28.45
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	612.50	.00	47.12	687.50	52.88
1011-452-20-4330	PROFESSIONAL SVCS	2,500.00	.00	.00	.00	2,500.00	100.00
1011-452-20-4340	TECHNICAL SVCS	1,600.00	947.12	.00	59.20	652.88	40.81
1011-452-20-4412	SEWER	2,300.00	1,890.00	.00	82.17	410.00	17.83
1011-452-20-4421	DISPOSAL	6,750.00	4,986.24	.00	73.87	1,763.76	26.13
1011-452-20-4425	LINEN SERVICES	1,000.00	319.48	.00	31.95	680.52	68.05
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	4,028.00	214.49	.00	5.32	3,813.51	94.68
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	5,631.00	935.85	.00	16.62	4,695.15	83.38
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	20,875.00	5,355.07	.00	25.65	15,519.93	74.35
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	875.12	.00	22.32	3,044.88	77.68
1011-452-20-4514	INSURANCE CRIME BOND LIAB	55.00	45.00	.00	81.82	10.00	18.18
1011-452-20-4521	INSURANCE-LIABILITY	6,147.00	4,608.00	.00	74.96	1,539.00	25.04
1011-452-20-4522	INSURANCE-PROPERTY	8,372.00	6,282.00	.00	75.04	2,090.00	24.96
1011-452-20-4524	INTERNAL SVC - ADMIN	96,625.00	72,468.00	.00	75.00	24,157.00	25.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	69,057.00	51,795.00	.00	75.00	17,262.00	25.00
1011-452-20-4530	COMMUNICATIONS	5,064.00	2,418.93	213.60	51.99	2,431.47	48.01
1011-452-20-4540	ADVERTISING	200.00	108.00	.00	54.00	92.00	46.00
1011-452-20-4580	TRAVEL	3,822.00	3,658.03	.00	95.71	163.97	4.29
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	2,279.85	.00	40.00	3,420.15	60.00
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	149.02	.00	24.84	450.98	75.16
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	699.34	.00	45.24	846.66	54.76
1011-452-20-4620	CITY NATURAL GAS	960.00	374.82	.00	39.04	585.18	60.96
1011-452-20-4622	ELECTRICITY	13,000.00	11,467.87	.00	88.21	1,532.13	11.79
1011-452-20-4626	GASOLINE	6,100.00	4,631.19	.00	75.92	1,468.81	24.08
1011-452-20-4641	POSTAGE	.00	.64	.00	.00	(.64)	.00
1011-452-20-4741	MACHINERY AND EQUIPMENT	12,925.00	1,158.05	.00	8.96	11,766.95	91.04
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(28,673.00)	(21,501.00)	.00	(74.99)	(7,172.00)	(25.01)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	271.08	.00	33.93	527.92	66.07
	TOTAL PARK AREAS	449,578.00	312,115.56	213.60	69.47	137,248.84	30.53

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	100.00	43.01	.00	43.01	56.99	56.99
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	10.00	2.67	.00	26.70	7.33	73.30
1011-452-21-4222	MEDICARE	10.00	.62	.00	6.20	9.38	93.80
1011-452-21-4230	PERS	10.00	3.30	.00	33.00	6.70	67.00
1011-452-21-4260	WORKERS' COMPENSATION	60.00	1.29	.00	2.15	58.71	97.85
1011-452-21-4293	STATE UNEMPLOYMENT	10.00	.38	.00	3.80	9.62	96.20
1011-452-21-4330	PROFESSIONAL SERVICES	11,835.00	11,833.82	.00	99.99	1.18	.01
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	9,315.00	678.60	.00	7.29	8,636.40	92.71
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	26,850.00	12,563.69	.00	46.79	14,286.31	53.21
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	15,000.00	4,908.98	.00	32.73	10,091.02	67.27
1011-452-22-4221	SOCIAL SECURITY	1,000.00	306.53	.00	30.65	693.47	69.35
1011-452-22-4222	MEDICARE	300.00	71.68	.00	23.89	228.32	76.11
1011-452-22-4230	PERS	2,274.00	834.74	.00	36.71	1,439.26	63.29
1011-452-22-4260	WORKERS COMPENSATION	1,120.00	154.37	.00	13.78	965.63	86.22
1011-452-22-4292	STATE DISABILITY INSURANCE	100.00	22.02	.00	22.02	77.98	77.98
1011-452-22-4293	STATE UNEMPLOYMENT	160.00	41.25	.00	25.78	118.75	74.22
1011-452-22-4610	SUPPLIES GENERAL	.00	875.88	.00	.00	(875.88)	.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	7,215.45	.00	36.16	12,738.55	63.84
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	75,301.00	53,760.40	.00	71.39	21,540.60	28.61
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	44,616.05	.00	32.30	93,518.95	67.70
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	164.36	.00	322.27	(113.36)	(222.27)
1011-452-23-4221	SOCIAL SECURITY	4,277.00	6,588.85	.00	154.05	(2,311.85)	(54.05)
1011-452-23-4222	MEDICARE	1,000.00	1,541.05	.00	154.11	(541.05)	(54.11)
1011-452-23-4230	PERS	7,413.00	5,256.13	.00	70.90	2,156.87	29.10
1011-452-23-4260	WORKERS COMPENSATION	11,728.00	5,323.69	.00	45.39	6,404.31	54.61
1011-452-23-4291	HEALTH INSURANCE	16,560.00	13,098.50	.00	79.10	3,461.50	20.90
1011-452-23-4292	STATE DISABILITY INSURANCE	621.00	589.03	.00	94.85	31.97	5.15
1011-452-23-4293	STATE UNEMPLOYMENT	690.00	951.01	.00	137.83	(261.01)	(37.83)
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	650.00	225.03	.00	34.62	424.97	65.38
1011-452-23-4580	TRAVEL/TRAINING	1,550.00	345.00	.00	22.26	1,205.00	77.74
1011-452-23-4610	SUPPLIES GENERAL	13,450.00	6,594.85	.00	49.03	6,855.15	50.97
	TOTAL HLVRA POOL	270,346.00	139,053.95	.00	51.44	131,292.05	48.56

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-4100	REGULAR EMPLOYEES	1,750.00	1,187.43	.00	67.85	562.57	32.15
1011-452-24-4130	OVERTIME	800.00	.00	.00	.00	800.00	100.00
1011-452-24-4221	SOCIAL SECURITY	.00	72.98	.00	.00	(72.98)	.00
1011-452-24-4222	MEDICARE	.00	17.07	.00	.00	(17.07)	.00
1011-452-24-4230	PERS	.00	139.90	.00	.00	(139.90)	.00
1011-452-24-4260	WORKERS COMPENSATION	.00	148.58	.00	.00	(148.58)	.00
1011-452-24-4293	STATE UNEMPLOYMENT	.00	10.48	.00	.00	(10.48)	.00
1011-452-24-4540	ADVERTISING	250.00	1.41	.00	.56	248.59	99.44
1011-452-24-4610	SUPPLIES GENERAL	3,800.00	2,707.25	.00	71.24	1,092.75	28.76
	TOTAL CAL-RECYCLE GRANT EXPENSES	6,600.00	4,285.10	.00	64.93	2,314.90	35.07
	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	511.80	.00	25.59	1,488.20	74.41
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	.00	.00	3,881.50	100.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	53,000.00	39,352.26	.00	74.25	13,647.74	25.75
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	1,700.00	844.28	.00	49.66	855.72	50.34
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	125.00	54.06	.00	43.25	70.94	56.75
1011-452-30-4222	MEDICARE	50.00	12.67	.00	25.34	37.33	74.66
1011-452-30-4230	PERS	75.00	51.25	.00	68.33	23.75	31.67
1011-452-30-4260	WORKERS' COMPENSATION	300.00	149.91	.00	49.97	150.09	50.03
1011-452-30-4293	STATE UNEMPLOYMENT	50.00	7.83	.00	15.66	42.17	84.34
	TOTAL PARKWAYS	2,300.00	1,120.00	.00	48.70	1,180.00	51.30
	TOTAL PARKS	828,628.00	515,706.01	213.60	62.26	312,708.39	37.74
	TOTAL FUND EXPENDITURES	1,527,443.00	992,890.72	41,753.44	67.74	492,798.84	32.26
	REVENUE OVER (UNDER) EXPENDITURES	(207,167.00)	(27,797.88)	(41,753.44)	(33.57)	(137,615.68)	(66.43)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	149,892.00	152,822.44	.00	101.96	(2,930.44)	(1.96)
2002-421-10-3611	INTEREST REVENUE	.00	2,974.85	.00	.00	(2,974.85)	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	1,708.69	.00	.00	(1,708.69)	.00
	TOTAL POLICE	149,892.00	157,505.98	.00	105.08	(7,613.98)	(5.08)
	TOTAL POLICE	149,892.00	157,505.98	.00	105.08	(7,613.98)	(5.08)
	TOTAL FUND REVENUE	149,892.00	157,505.98	.00	105.08	(7,613.98)	(5.08)

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	65,788.00	47,677.59	.00	72.47	18,110.41	27.53
2002-421-10-4101	4% VACANCY RATE	(3,527.00)	.00	.00	.00	(3,527.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	7,274.62	.00	.00	(7,274.62)	.00
2002-421-10-4206	MANAGEMENT LEAVE	6,003.00	562.77	.00	9.37	5,440.23	90.63
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	4,752.30	.00	.00	(4,752.30)	.00
2002-421-10-4210	GROUP INSURANCE	128.00	230.70	.00	180.23	(102.70)	(80.23)
2002-421-10-4222	MEDICARE	1,067.00	1,579.80	.00	148.06	(512.80)	(48.06)
2002-421-10-4230	PERS	17,699.00	25,943.69	.00	146.58	(8,244.69)	(46.58)
2002-421-10-4260	WORKERS' COMPENSATION	9,932.00	14,708.72	.00	148.09	(4,776.72)	(48.09)
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	16,812.00	18,443.00	.00	109.70	(1,631.00)	(9.70)
2002-421-10-4293	STATE UNEMPLOYMENT	736.00	976.59	.00	132.69	(240.59)	(32.69)
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	500.00	.00	50.00	500.00	50.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	(17.31)	.00	(2.22)	797.31	102.22
	TOTAL POLICE	116,418.00	122,632.47	.00	105.34	(6,214.47)	(5.34)
	TOTAL POLICE	116,418.00	122,632.47	.00	105.34	(6,214.47)	(5.34)
	TOTAL FUND EXPENDITURES	116,418.00	122,632.47	.00	105.34	(6,214.47)	(5.34)
	REVENUE OVER (UNDER) EXPENDITURES	33,474.00	34,873.51	.00	104.18	(1,399.51)	(4.18)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	235,429.32	.00	59.12	162,813.68	40.88
2005-431-20-3611	INTEREST	.00	33,757.98	.00	.00	(33,757.98)	.00
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	16,879.55	.00	.00	(16,879.55)	.00
	TOTAL DIVISION 20	398,243.00	286,066.85	.00	71.83	112,176.15	28.17
	TOTAL STREET IMPROVEMENTS	398,243.00	286,066.85	.00	71.83	112,176.15	28.17

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2005-490-00-3916	TRN IN FROM #2007 STREETS	.00	7,839.00	.00	.00	(7,839.00)	.00
	TOTAL DIVISION 00	.00	7,839.00	.00	.00	(7,839.00)	.00
	TOTAL DEPARTMENT 490	.00	7,839.00	.00	.00	(7,839.00)	.00
	TOTAL FUND REVENUE	398,243.00	293,905.85	.00	73.80	104,337.15	26.20

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	85,405.00	66,389.93	.00	77.74	19,015.07	22.26
2005-431-20-4101	4% VACANCY RATE	(4,947.00)	.00	.00	.00	(4,947.00)	(100.00)
2005-431-20-4120	TEMPORARY EMPLOYEES	5,019.00	5,018.08	.00	99.98	.92	.02
2005-431-20-4130	OVERTIME	5,051.00	279.18	.00	5.53	4,771.82	94.47
2005-431-20-4221	SOCIAL SECURITY	5,012.00	3,883.79	.00	77.49	1,128.21	22.51
2005-431-20-4222	MEDICARE	1,172.00	908.30	.00	77.50	263.70	22.50
2005-431-20-4230	PERS	15,417.00	10,512.18	.00	68.19	4,904.82	31.81
2005-431-20-4260	WORKERS COMPENSATION	13,743.00	10,437.23	.00	75.95	3,305.77	24.05
2005-431-20-4291	HEALTH INSURANCE	28,143.00	29,730.18	.00	105.64	(1,587.18)	(5.64)
2005-431-20-4292	STATE DISABILITY	727.00	.00	.00	.00	727.00	100.00
2005-431-20-4293	STATE UNEMPLOYMENT	809.00	559.71	.00	69.19	249.29	30.81
2005-431-20-4430	PROFESSIONAL SVCS	75,000.00	48,841.15	20,869.13	92.95	5,289.72	7.05
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	25,000.00	17,053.85	.00	68.22	7,946.15	31.78
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	11,000.00	7,125.87	.00	64.78	3,874.13	35.22
2005-431-20-4450	CONSTRUCTION SERVICES	50,000.00	.00	.00	.00	50,000.00	100.00
2005-431-20-4610	SUPPLIES-GENERAL	3,500.00	.00	.00	.00	3,500.00	100.00
2005-431-20-4626	GASOLINE	8,000.00	.00	.00	.00	8,000.00	100.00
	TOTAL DIVISION 20	328,051.00	200,739.45	20,869.13	67.55	106,442.42	32.45
	TOTAL STREET IMPROVEMENTS	328,051.00	200,739.45	20,869.13	67.55	106,442.42	32.45

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2005-490-00-5035	TRN OUT TO #2006 SNOW REMOVAL	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 490	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	335,890.00	208,578.45	20,869.13	68.31	106,442.42	31.69
	REVENUE OVER (UNDER) EXPENDITURES	62,353.00	85,327.40	(20,869.13)	103.38	(2,105.27)	(3.38)

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	62,017.00	.00	127.97	(13,553.00)	(27.97)
2006-431-25-3611	INTEREST	.00	(218.73)	.00	.00	218.73	.00
	TOTAL SNOW REMOVAL	48,464.00	61,798.27	.00	127.51	(13,334.27)	(27.51)
	TOTAL STREETS AND HIGHWAYS	48,464.00	61,798.27	.00	127.51	(13,334.27)	(27.51)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2006-490-00-3916	TRN IN FROM #2005 SB1	7,839.00	.00	.00	.00	7,839.00	100.00
	TOTAL DIVISION 00	7,839.00	.00	.00	.00	7,839.00	100.00
	TOTAL DEPARTMENT 490	7,839.00	.00	.00	.00	7,839.00	100.00
	TOTAL FUND REVENUE	56,303.00	61,798.27	.00	109.76	(5,495.27)	(9.76)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	18,000.00	11,493.48	.00	63.85	6,506.52	36.15
2006-431-25-4110	STAND-BY	10,365.00	13,119.69	.00	126.58	(2,754.69)	(26.58)
2006-431-25-4130	OVERTIME	4,997.00	9,421.78	.00	188.55	(4,424.78)	(88.55)
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	1,700.00	2,087.42	.00	122.79	(387.42)	(22.79)
2006-431-25-4222	MEDICARE	397.00	488.18	.00	122.97	(91.18)	(22.97)
2006-431-25-4230	PERS	1,173.00	882.66	.00	75.25	290.34	24.75
2006-431-25-4260	WORKERS' COMPENSATION	4,695.00	5,682.20	.00	121.03	(987.20)	(21.03)
2006-431-25-4292	STATE DISABILITY INSURANCE	62.00	8.27	.00	13.34	53.73	86.66
2006-431-25-4293	STATE UNEMPLOYMENT	239.00	299.29	.00	125.23	(60.29)	(25.23)
2006-431-25-4433	REPAIR & MAINT - VEHICLE	1,421.00	1,182.84	.00	83.24	238.16	16.76
2006-431-25-4514	INSURANCE CRIME BOND LIAB	11.00	9.00	.00	81.82	2.00	18.18
2006-431-25-4521	INSURANCE-LIABILITY	1,245.00	936.00	.00	75.18	309.00	24.82
2006-431-25-4610	SUPPLIE - GENERAL	13,983.00	12,838.11	.00	91.81	1,144.89	8.19
2006-431-25-4626	GASOLINE	5,000.00	3,558.46	.00	71.17	1,441.54	28.83
2006-431-25-4852	INTEREST	7.00	.00	.00	.00	7.00	100.00
	TOTAL SNOW REMOVAL	63,295.00	62,007.38	.00	97.97	1,287.62	2.03
	TOTAL STREETS AND HIGHWAYS	63,295.00	62,007.38	.00	97.97	1,287.62	2.03
	TOTAL FUND EXPENDITURES	63,295.00	62,007.38	.00	97.97	1,287.62	2.03
	REVENUE OVER (UNDER) EXPENDITURES	(6,992.00)	(209.11)	.00	(2.99)	(6,782.89)	(97.01)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	65,008.58	.00	61.49	40,705.42	38.51
2007-431-20-3360	STATE - GAS TAX SEC 2106	53,211.00	33,694.47	.00	63.32	19,516.53	36.68
2007-431-20-3361	STATE - GAS TAX SEC 2107	209,563.00	86,977.14	.00	41.50	122,585.86	58.50
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	102,479.75	.00	64.19	57,159.25	35.81
2007-431-20-3432	REIMBURSEMENTS	69,488.00	52,119.00	.00	75.00	17,369.00	25.00
2007-431-20-3611	INTEREST REVENUE	.00	(4,359.18)	.00	.00	4,359.18	.00
	TOTAL STREET OPERATIONS	601,615.00	339,919.76	.00	56.50	261,695.24	43.50
	RIVERSIDE DR. TRAIL						
2007-431-40-3341	STATE OF CALIFORNIA	.00	1,029.14	.00	.00	(1,029.14)	.00
	TOTAL RIVERSIDE DR. TRAIL	.00	1,029.14	.00	.00	(1,029.14)	.00
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL STREET SWEEPING	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL HIGHWAYS AND STREETS	612,015.00	346,891.77	.00	56.68	265,123.23	43.32

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	346,891.77	.00	51.62	325,123.23	48.38

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	106,983.00	47,700.09	.00	44.59	59,282.91	55.41
2007-431-20-4101	4% VACANCY RATE	(6,853.00)	.00	.00	.00	(6,853.00)	(100.00)
2007-431-20-4110	STAND-BY	18,016.00	12,691.03	.00	70.44	5,324.97	29.56
2007-431-20-4120	TEMPORARY EMPLOYEES	854.00	2,254.96	.00	264.05	(1,400.96)	(164.05)
2007-431-20-4130	OVERTIME	4,213.00	11,123.41	.00	264.03	(6,910.41)	(164.03)
2007-431-20-4206	MANAGEMENT LEAVE	3,148.00	1,164.83	.00	37.00	1,983.17	63.00
2007-431-20-4210	GROUP INSURANCE	119.00	591.74	.00	497.26	(472.74)	(397.26)
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,922.00	5,535.31	.00	79.97	1,386.69	20.03
2007-431-20-4222	MEDICARE	1,619.00	1,294.49	.00	79.96	324.51	20.04
2007-431-20-4230	PERS	8,216.00	5,819.63	.00	70.83	2,396.37	29.17
2007-431-20-4260	WORKERS' COMPENSATION	18,979.00	15,245.47	.00	80.33	3,733.53	19.67
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	38,865.00	18,903.32	.00	48.64	19,961.68	51.36
2007-431-20-4292	STATE DISABILITY INSURANCE	1,005.00	1,776.27	.00	176.74	(771.27)	(76.74)
2007-431-20-4293	STATE UNEMPLOYMENT	1,116.00	778.09	.00	69.72	337.91	30.28
2007-431-20-4295	DEFERRED COMPENSATION	1,508.00	1,625.00	.00	107.76	(117.00)	(7.76)
2007-431-20-4296	MEALS	.00	270.00	.00	.00	(270.00)	.00
2007-431-20-4330	PROFESSIONAL SVCS	259.00	258.82	.00	99.93	.18	.07
2007-431-20-4340	TECHNICAL SVCS	12,739.00	11,839.03	.00	92.94	899.97	7.06
2007-431-20-4421	DISPOSAL	13,621.00	10,050.76	.00	73.79	3,570.24	26.21
2007-431-20-4425	LINEN SERVICE	3,265.00	2,182.85	.00	66.86	1,082.15	33.14
2007-431-20-4431	REPAIR AND MAINTENANCE-MISC.	.00	(751.22)	.00	.00	751.22	.00
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	16,535.00	5,968.71	.00	36.10	10,566.29	63.90
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	72.00	.00	72.00	28.00	28.00
2007-431-20-4521	INSURANCE-LIABILITY	11,093.00	8,316.00	.00	74.97	2,777.00	25.03
2007-431-20-4522	INSURANCE - PROPERTY	3,896.00	2,925.00	.00	75.08	971.00	24.92
2007-431-20-4524	INTERNAL SVC - ADMIN	74,305.00	55,728.00	.00	75.00	18,577.00	25.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	226,916.00	170,190.00	.00	75.00	56,726.00	25.00
2007-431-20-4526	INTERNAL SVC FLEET	24,890.00	18,666.00	.00	74.99	6,224.00	25.01
2007-431-20-4530	COMMUNICATIONS	1,100.00	320.40	427.20	67.96	352.40	32.04
2007-431-20-4580	TRAVEL	3,465.00	3,461.03	.00	99.89	3.97	.11
2007-431-20-4610	SUPPLIES-GENERAL	8,000.00	5,256.21	.00	65.70	2,743.79	34.30
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	295.27	.00	29.53	704.73	70.47
2007-431-20-4626	GASOLINE	12,500.00	11,430.19	.00	91.44	1,069.81	8.56
2007-431-20-4641	POSTAGE	20.00	.00	.00	.00	20.00	100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,300.00	4,056.65	.00	94.34	243.35	5.66
2007-431-20-4851	PRINCIPAL	32,445.00	20,716.21	.00	63.85	11,728.79	36.15
2007-431-20-4852	INTEREST	22,221.00	23,635.12	.00	106.36	(1,414.12)	(6.36)
	TOTAL STREET OPERATIONS	677,842.00	481,390.67	427.20	71.08	196,024.13	28.92
	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	.00	.00	66.00	100.00
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	392,884.74	2,375.65	(376,346.74)	(2,275.65)
	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	75,721.35	.00	85.69	12,648.65	14.31
	TOTAL STREET LIGHTING	88,370.00	75,721.35	.00	85.69	12,648.65	14.31
	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	853,402.00	560,811.39	404,033.44	113.06	(111,442.83)	(13.06)

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	865,131.00	560,811.39	404,033.44	111.53	(99,713.83)	(11.53)
	REVENUE OVER (UNDER) EXPENDITURES	(193,116.00)	(213,919.62)	(404,033.44)	(319.99)	424,837.06	219.99

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	1,000.00	13,367.84	.00	1,336.78	(12,367.84)	(1,236.78)
2010-465-33-3611	INTEREST REVENUE	.00	1,755.67	.00	.00	(1,755.67)	.00
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	1,114.23	.00	.00	(1,114.23)	.00
	TOTAL STREET MITIGATION	1,000.00	16,237.74	.00	1,623.77	(15,237.74)	(1,523.77)
	TOTAL ECONOMIC DEVELOPMENT	1,000.00	16,237.74	.00	1,623.77	(15,237.74)	(1,523.77)
	TOTAL FUND REVENUE	1,000.00	16,237.74	.00	1,623.77	(15,237.74)	(1,523.77)
	REVENUE OVER (UNDER) EXPENDITURES	1,000.00	16,237.74	.00	1,623.77	(15,237.74)	(1,523.77)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	3,000.00	13,102.52	.00	436.75	(10,102.52)	(336.75)
2011-465-31-3611	INTEREST REVENUE	.00	1,181.31	.00	.00	(1,181.31)	.00
2011-465-31-3613	NET INCREASE(DECREASE) FMV	.00	686.05	.00	.00	(686.05)	.00
	TOTAL POLICE	3,000.00	14,969.88	.00	499.00	(11,969.88)	(399.00)
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	14,969.88	.00	499.00	(11,969.88)	(399.00)
	TOTAL FUND REVENUE	3,000.00	14,969.88	.00	499.00	(11,969.88)	(399.00)

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)	(1,174.21)	.00	(8.70)	(12,325.79)	(91.30)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	3,000.00	13,429.92	.00	447.66	(10,429.92)	(347.66)
2012-465-32-3611	INTEREST REVENUE	.00	1,638.00	.00	.00	(1,638.00)	.00
2012-465-32-3613	NET INCREASE(DECREASE) FMV	.00	683.59	.00	.00	(683.59)	.00
	TOTAL FIRE	3,000.00	15,751.51	.00	525.05	(12,751.51)	(425.05)
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	15,751.51	.00	525.05	(12,751.51)	(425.05)
	TOTAL FUND REVENUE	3,000.00	15,751.51	.00	525.05	(12,751.51)	(425.05)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	15,751.51	.00	525.05	(12,751.51)	(425.05)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	500.00	2,504.94	.00	500.99	(2,004.94)	(400.99)
2013-452-10-3611	INTEREST REVENUE	.00	4,550.36	.00	.00	(4,550.36)	.00
2013-452-10-3613	NET INCREASE(DECREASE) FMV	.00	2,281.27	.00	.00	(2,281.27)	.00
	TOTAL ADMINISTRATION	500.00	9,336.57	.00	1,867.31	(8,836.57)	(1,767.31)
	TOTAL PARKS	500.00	9,336.57	.00	1,867.31	(8,836.57)	(1,767.31)
	TOTAL FUND REVENUE	500.00	9,336.57	.00	1,867.31	(8,836.57)	(1,767.31)

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2013-490-00-5026	TRN OUT TO CDBG	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL DIVISION 00	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL DEPARTMENT 490	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL FUND EXPENDITURES	46,310.00	.00	.00	.00	46,310.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(45,810.00)	9,336.57	.00	20.38	(55,146.57)	(120.38)

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	4,916.91	.00	163.90	(1,916.91)	(63.90)
2016-463-70-3613	NET INCREASE(DECREASE) FMV	.00	4,425.56	.00	.00	(4,425.56)	.00
	TOTAL GENERAL ADMIN	3,000.00	9,342.47	.00	311.42	(6,342.47)	(211.42)
	TOTAL URBAN REDEV & HOUSING	3,000.00	9,342.47	.00	311.42	(6,342.47)	(211.42)
	TOTAL FUND REVENUE	3,000.00	9,342.47	.00	311.42	(6,342.47)	(211.42)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	9,342.47	.00	311.42	(6,342.47)	(211.42)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-3611	INTEREST REVENUE	3,000.00	17,904.92	.00	596.83	(14,904.92)	(496.83)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	.00	9,065.56	.00	.00	(9,065.56)	.00
	TOTAL GENERAL ADMINISTRATION	3,000.00	26,970.48	.00	899.02	(23,970.48)	(799.02)
	TOTAL URBAN DEV & HOUSING	3,000.00	26,970.48	.00	899.02	(23,970.48)	(799.02)
	TOTAL FUND REVENUE	3,000.00	26,970.48	.00	899.02	(23,970.48)	(799.02)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	26,970.48	.00	899.02	(23,970.48)	(799.02)

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	3,000.00	166.36	.00	5.55	2,833.64	94.45
2030-421-10-3611	INTEREST REVENUE	.00	1,331.52	.00	.00	(1,331.52)	.00
2030-421-10-3613	NET INCREASE(DECREASE) FMV	.00	641.39	.00	.00	(641.39)	.00
	TOTAL OPERATIONS	3,000.00	2,139.27	.00	71.31	860.73	28.69
	TOTAL POLICE	3,000.00	2,139.27	.00	71.31	860.73	28.69
	TOTAL FUND REVENUE	3,000.00	2,139.27	.00	71.31	860.73	28.69
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	2,139.27	.00	71.31	860.73	28.69

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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
2035-431-20-3611	INTEREST	.00	2,496.21	.00	.00	(2,496.21)	.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	.00	1,263.87	.00	.00	(1,263.87)	.00
	TOTAL MITIGATION	200.00	3,760.08	.00	1,880.04	(3,560.08)	(1,780.04)
	TOTAL HIGHWAYS AND STREETS	200.00	3,760.08	.00	1,880.04	(3,560.08)	(1,780.04)
	TOTAL FUND REVENUE	200.00	3,760.08	.00	1,880.04	(3,560.08)	(1,780.04)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	3,760.08	.00	1,880.04	(3,560.08)	(1,780.04)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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
2037-452-30-3611	INTEREST REVENUE	.00	301.30	.00	.00	(301.30)	.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	.00	152.55	.00	.00	(152.55)	.00
	TOTAL PARKWAYS	200.00	453.85	.00	226.93	(253.85)	(126.93)
	TOTAL PARKS	200.00	453.85	.00	226.93	(253.85)	(126.93)
	TOTAL FUND REVENUE	200.00	453.85	.00	226.93	(253.85)	(126.93)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	453.85	.00	226.93	(253.85)	(126.93)

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 9 MONTHS ENDING MARCH 31, 2024

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	50,519.38	31.87	129.62	(11,551.25)	(29.62)
	TOTAL 20-LEAP-16165	57,027.00	50,626.81	31.87	88.83	6,368.32	11.17
	TOTAL PLANNING GRANT	57,027.00	50,626.81	31.87	88.83	6,368.32	11.17
	TOTAL FUND EXPENDITURES	57,027.00	50,626.81	31.87	88.83	6,368.32	11.17
	REVENUE OVER (UNDER) EXPENDITURES	7,973.00	(50,626.81)	(31.87)	(635.38)	58,631.68	735.38

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

STATE OF CA 2021 ABC GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	ABC GRANT 21-APP49						
2044-421-20-4130	OVERTIME	.00	529.49	.00	.00	(529.49)	.00
2044-421-20-4222	MEDICARE	.00	7.68	.00	.00	(7.68)	.00
2044-421-20-4260	WORKER'S COMPENSATION	.00	71.48	.00	.00	(71.48)	.00
2044-421-20-4293	STATE UNEMPLOYMENT	.00	4.69	.00	.00	(4.69)	.00
	TOTAL ABC GRANT 21-APP49	.00	613.34	.00	.00	(613.34)	.00
	TOTAL POLICE GRANT	.00	613.34	.00	.00	(613.34)	.00
	TOTAL FUND EXPENDITURES	.00	613.34	.00	.00	(613.34)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(613.34)	.00	.00	613.34	.00

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	9,505.41	.00	24.03	30,054.59	75.97
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	9,505.41	.00	24.03	30,054.59	75.97
	23-24 OTS STEP GRANT PT24204						
2045-421-22-3345	STATE OF CA - OTS	50,000.00	3,668.89	.00	7.34	46,331.11	92.66
	TOTAL 23-24 OTS STEP GRANT PT24204	50,000.00	3,668.89	.00	7.34	46,331.11	92.66
	TOTAL POLICE GRANT	89,560.00	13,174.30	.00	14.71	76,385.70	85.29
	TOTAL FUND REVENUE	89,560.00	13,174.30	.00	14.71	76,385.70	85.29

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	21-22 OTS STEP GRANT PT22089						
2045-421-20-4210	GROUP LIFE INSURANCE	.00	(16.32)	.00	.00	16.32	.00
	TOTAL 21-22 OTS STEP GRANT PT22089	.00	(16.32)	.00	.00	16.32	.00
	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	37.81	.00	.00	(37.81)	.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	9,843.02	.00	24.88	29,716.98	75.12
	23-24 OTS STEP GRANT PT24204						
2045-421-22-4130	OVERTIME	43,290.00	7,626.65	.00	17.62	35,663.35	82.38
2045-421-22-4210	GROUP LIFE INSURANCE	.00	16.32	.00	.00	(16.32)	.00
2045-421-22-4222	MEDICARE	.00	109.41	.00	.00	(109.41)	.00
2045-421-22-4260	WORKER'S COMPENSATION	.00	1,029.57	.00	.00	(1,029.57)	.00
2045-421-22-4293	STATE UNEMPLOYMENT	.00	67.31	.00	.00	(67.31)	.00
2045-421-22-4580	TRAVEL	4,210.00	515.83	.00	12.25	3,694.17	87.75
2045-421-22-4741	MACHINERY AND EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL 23-24 OTS STEP GRANT PT24204	50,000.00	9,365.09	.00	18.73	40,634.91	81.27
	TOTAL POLICE GRANT	89,560.00	19,191.79	.00	21.43	70,368.21	78.57
	TOTAL FUND EXPENDITURES	89,560.00	19,191.79	.00	21.43	70,368.21	78.57
	REVENUE OVER (UNDER) EXPENDITURES	.00	(6,017.49)	.00	.00	6,017.49	.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	.00	.00	.00	24,399.00	100.00
	TOTAL 20-CDBG-CV2-3-00047	24,399.00	.00	.00	.00	24,399.00	100.00
	TOTAL PUBLIC SAFETY (FIRE)	24,399.00	.00	.00	.00	24,399.00	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	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	16,574.68	.00	11.18	131,665.32	88.82
2046-465-20-3908	TRN IN FROM #2013 PARK DED	46,310.00	.00	.00	.00	46,310.00	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	394,550.00	16,574.68	.00	4.20	377,975.32	95.80
	TOTAL ECONOMIC DEVELOPMENT	394,550.00	16,574.68	.00	4.20	377,975.32	95.80
	TOTAL FUND REVENUE	440,551.00	16,574.68	.00	3.76	423,976.32	96.24

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)

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	14,322.23	.00	87.79	1,991.77	12.21
2046-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	863.91	.00	.00	(863.91)	.00
2046-465-20-4222	MEDICARE	.00	214.32	.00	.00	(214.32)	.00
2046-465-20-4230	PERS	.00	3,246.98	.00	.00	(3,246.98)	.00
2046-465-20-4260	WORKERS' COMPENSATION	.00	604.56	.00	.00	(604.56)	.00
2046-465-20-4292	STATE DISABILITY INSURANCE	.00	106.68	.00	.00	(106.68)	.00
2046-465-20-4293	STATE UNEMPLOYMENT	.00	131.77	.00	.00	(131.77)	.00
2046-465-20-4330	PROFESSIONAL SVCS	1,125.00	1,233.18	.00	109.62	(108.18)	(9.62)
2046-465-20-4442	RENT & LEASE EQUIP & VEHICLES	3,000.00	3,230.53	.00	107.68	(230.53)	(7.68)
2046-465-20-4450	CONSTRUCTION SERVICES	363,654.00	304,542.13	31,400.19	92.38	27,711.68	7.62
2046-465-20-4610	SUPPLIES GENERAL	2,000.00	1,502.66	.00	75.13	497.34	24.87
2046-465-20-4810	TAXES, FEES, PERMITS & CHARGES	3,592.00	3,591.71	.00	99.99	.29	.01
	TOTAL 20-CDBG-CV-2-3-00080	389,685.00	333,590.66	31,400.19	93.66	24,694.15	6.34
	TOTAL ECONOMIC DEVELOPMENT	389,685.00	333,590.66	31,400.19	93.66	24,694.15	6.34
	TOTAL FUND EXPENDITURES	433,781.00	333,590.66	185,751.33	119.72	(85,560.99)	(19.72)
	REVENUE OVER (UNDER) EXPENDITURES	6,770.00	(317,015.98)	(185,751.33)	(7,426.40)	509,537.31	7,526.40

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL 19-PGP-14346	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL PLANNING GRANT	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL FUND REVENUE	139,601.00	52,594.10	.00	37.67	87,006.90	62.33

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	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL 19-PGP-14346	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL PLANNING GRANT	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL FUND EXPENDITURES	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	REVENUE OVER (UNDER) EXPENDITURES	115,036.00	19,338.00	.00	16.81	95,698.00	83.19

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

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	6,170.92	.00	27.69	16,111.08	72.31
2048-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	379.30	.00	.00	(379.30)	.00
2048-452-21-4222	MEDICARE	.00	88.72	.00	.00	(88.72)	.00
2048-452-21-4230	PERS	.00	698.45	.00	.00	(698.45)	.00
2048-452-21-4260	WORKERS' COMPENSATION	.00	721.46	.00	.00	(721.46)	.00
2048-452-21-4292	STATE DISABILITY INSURANCE	.00	3.06	.00	.00	(3.06)	.00
2048-452-21-4293	STATE UNEMPLOYMENT	.00	54.41	.00	.00	(54.41)	.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	5,809.27	.00	72.66	2,185.73	27.34
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	26,391.85	.00	29.62	62,717.15	70.38
	TOTAL STATE DEPT OF PARKS & REC	89,109.00	26,391.85	.00	29.62	62,717.15	70.38
	TOTAL FUND EXPENDITURES	89,109.00	26,391.85	.00	29.62	62,717.15	70.38
	REVENUE OVER (UNDER) EXPENDITURES	88,843.00	(26,391.85)	.00	(29.71)	115,234.85	129.71

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	102,294.00	.00	75.00	34,094.00	25.00
	TOTAL DIVISION 00	136,388.00	102,294.00	.00	75.00	34,094.00	25.00
	TOTAL TRANSFERS	136,388.00	102,294.00	.00	75.00	34,094.00	25.00
	TOTAL FUND REVENUE	136,388.00	102,294.00	.00	75.00	34,094.00	25.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	117,639.00	117,638.09	.00	100.00	.91	.00
4003-470-00-4852	INTEREST	18,750.00	18,682.40	.00	99.64	67.60	.36
	TOTAL DIVISION 00	136,389.00	136,320.49	.00	99.95	68.51	.05
	TOTAL DEBT SERVICE	136,389.00	136,320.49	.00	99.95	68.51	.05
	TOTAL FUND EXPENDITURES	136,389.00	136,320.49	.00	99.95	68.51	.05
	REVENUE OVER (UNDER) EXPENDITURES	(1.00)	(34,026.49)	.00	(3,402,649.00)	34,025.49	3,402,549.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	101,176.00	75,879.00	.00	75.00	25,297.00	25.00
	TOTAL DIVISION 00	101,176.00	75,879.00	.00	75.00	25,297.00	25.00
	TOTAL DEPARTMENT 490	101,176.00	75,879.00	.00	75.00	25,297.00	25.00
	TOTAL FUND REVENUE	101,176.00	75,879.00	.00	75.00	25,297.00	25.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	21,175.60	.00	100.00	.40	.00
	TOTAL DIVISION 00	101,176.00	101,175.60	.00	100.00	.40	.00
	TOTAL COMMUNITY POOL	101,176.00	101,175.60	.00	100.00	.40	.00
	TOTAL FUND EXPENDITURES	101,176.00	101,175.60	.00	100.00	.40	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(25,296.60)	.00	.00	25,296.60	.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	70.76	.00	7.08	929.24	92.92
7110-430-42-3432	REIMBURSEMENTS	400.00	230.85	.00	57.71	169.15	42.29
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	39,237.87	.00	523.17	(31,737.87)	(423.17)
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	1,399,314.25	.00	60.84	900,685.75	39.16
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	3,826.00	.00	58.86	2,674.00	41.14
7110-430-42-3733	NEW METER INSTALL	1,000.00	1,400.00	.00	140.00	(400.00)	(40.00)
7110-430-42-3734	RECONNECT-WATER	500.00	1,360.00	.00	272.00	(860.00)	(172.00)
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	980.00	.00	196.00	(480.00)	(96.00)
	TOTAL WATER-OPERATIONS	2,318,000.00	1,468,175.85	.00	63.34	849,824.15	36.66
	TOTAL PUBLIC WORKS	2,318,000.00	1,468,175.85	.00	63.34	849,824.15	36.66

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
7110-490-00-3909	TRN IN FROM 7114 WATER CIP	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL DIVISION 00	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL TRANSFER	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL FUND REVENUE	2,450,655.00	1,468,175.85	.00	59.91	982,479.15	40.09

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER SYSTEM

PUBLIC WORKS

WATER-OPERATIONS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4100	REGULAR EMPLOYEES	219,387.00	175,363.79	.00	79.93	44,023.21	20.07
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	34,921.00	24,802.78	.00	71.03	10,118.22	28.97
7110-430-42-4206	MANAGEMENT LEAVE	6,424.00	2,142.36	.00	33.35	4,281.64	66.65
7110-430-42-4210	GROUP INSURANCE	205.00	608.86	.00	297.00	(403.86)	(197.00)
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	14,161.00	12,772.17	.00	90.19	1,388.83	9.81
7110-430-42-4222	MEDICARE	3,312.00	2,987.06	.00	90.19	324.94	9.81
7110-430-42-4230	PERS	33,730.00	26,554.87	.00	78.73	7,175.13	21.27
7110-430-42-4260	WORKERS' COMPENSATION	38,830.00	35,457.45	.00	91.31	3,372.55	8.69
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	67,008.00	48,633.50	.00	72.58	18,374.50	27.42
7110-430-42-4292	STATE DISABILITY INSURANCE	2,056.00	1,671.20	.00	81.28	384.80	18.72
7110-430-42-4293	STATE UNEMPLOYMENT	2,284.00	1,799.70	.00	78.80	484.30	21.20
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	1,262.50	.00	48.56	1,337.50	51.44
7110-430-42-4296	MEALS	.00	150.00	.00	.00	(150.00)	.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	28,820.00	21,618.00	.00	75.01	7,202.00	24.99
7110-430-42-4330	PROFESSIONAL SVCS	175,753.00	74,703.45	15,160.00	51.13	85,889.55	48.87
7110-430-42-4340	TECHNICAL SVCS	18,250.00	5,708.06	.00	31.28	12,541.94	68.72
7110-430-42-4411	WATER	65,000.00	43,659.56	.00	67.17	21,340.44	32.83
7110-430-42-4421	DISPOSAL	42.00	40.42	.00	96.24	1.58	3.76
7110-430-42-4425	LINEN SERVICE	5,365.00	3,192.40	.00	59.50	2,172.60	40.50
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,482.00	154.62	.00	10.43	1,327.38	89.57
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	19,536.00	16,502.10	.00	84.47	3,033.90	15.53
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	1,493.00	780.58	.00	52.28	712.42	47.72
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	144.00	.00	75.39	47.00	24.61
7110-430-42-4521	INSURANCE-LIABILITY	21,257.00	15,948.00	.00	75.02	5,309.00	24.98
7110-430-42-4522	INSURANCE-PROPERTY	84,598.00	63,450.00	.00	75.00	21,148.00	25.00
7110-430-42-4524	INTERNAL SVC ADMIN	405,459.00	304,092.00	.00	75.00	101,367.00	25.00
7110-430-42-4525	INTERNAL SVC PW/ENG	378,020.00	283,518.00	.00	75.00	94,502.00	25.00
7110-430-42-4526	INTERNAL SVC COM SVC	15,356.00	11,520.00	.00	75.02	3,836.00	24.98
7110-430-42-4530	COMMUNICATIONS	6,076.00	1,909.86	534.00	40.22	3,632.14	59.78
7110-430-42-4540	ADVERTISING	378.00	144.00	.00	38.10	234.00	61.90
7110-430-42-4580	TRAVEL	6,850.00	5,584.99	.00	81.53	1,265.01	18.47
7110-430-42-4610	SUPPLIES-GENERAL	59,633.00	58,989.30	.00	98.92	643.70	1.08
7110-430-42-4611	SUPPLIES-SMALL TOOLS	1,402.00	489.70	.00	34.93	912.30	65.07
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,414.00	1,411.76	.00	99.84	2.24	.16
7110-430-42-4620	CITY NATURAL GAS	591.00	319.68	.00	54.09	271.32	45.91
7110-430-42-4622	ELECTRICITY	95,200.00	54,405.29	.00	57.15	40,794.71	42.85
7110-430-42-4626	GASOLINE	12,980.00	10,297.18	.00	79.33	2,682.82	20.67
7110-430-42-4641	POSTAGE	16,882.00	14,306.02	.00	84.74	2,575.98	15.26
7110-430-42-4710	LAND	106,830.00	106,828.38	.00	100.00	1.62	.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	3,762.00	3,761.24	.00	99.98	.76	.02
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	287,460.00	.00	75.00	95,821.00	25.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	36,882.00	.00	75.00	12,295.00	25.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	41,753.00	36,897.80	.00	88.37	4,855.20	11.63
7110-430-42-4830	DUES AND MEMBERSHIPS	1,609.00	1,570.27	.00	97.59	38.73	2.41

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4840	BAD DEBT EXPENSE	6,000.00	3,150.95	.00	52.52	2,849.05	47.48
7110-430-42-4851	PRINCIPAL	446,743.00	.00	.00	.00	446,743.00	100.00
7110-430-42-4852	INTEREST	219,498.00	153,268.68	.00	69.83	66,229.32	30.17
	TOTAL WATER-OPERATIONS	2,994,198.00	1,956,914.53	15,694.00	65.88	1,021,589.47	34.12
	METER UPGRADE						
7110-430-45-4741	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL METER UPGRADE	10,000.00	.00	.00	.00	10,000.00	100.00
	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	3,024,498.00	1,977,163.46	15,694.00	65.89	1,031,640.54	34.11

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	3,045,297.00	1,977,163.46	15,694.00	65.44	1,052,439.54	34.56
	REVENUE OVER (UNDER) EXPENDITURES	(594,642.00)	(508,987.61)	(15,694.00)	(88.23)	(69,960.39)	(11.77)

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	131.00	1,437.00	.00	1,096.95	(1,306.00)	(996.95)
7112-430-42-3613	ADJUST FMV	.00	664.86	.00	.00	(664.86)	.00
7112-430-42-3731	WATER REVENUE	17,447.00	13,090.47	.00	75.03	4,356.53	24.97
	TOTAL OPERATIONS	17,578.00	15,192.33	.00	86.43	2,385.67	13.57
	TOTAL DEPARTMENT 430	17,578.00	15,192.33	.00	86.43	2,385.67	13.57
	TOTAL FUND REVENUE	17,578.00	15,192.33	.00	86.43	2,385.67	13.57

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	2,400.00	209.41	.00	8.73	2,190.59	91.27
7112-430-42-4221	SOCIAL SECURITY	41.00	13.00	.00	31.71	28.00	68.29
7112-430-42-4222	MEDICARE	10.00	3.03	.00	30.30	6.97	69.70
7112-430-42-4230	PERS	52.00	16.09	.00	30.94	35.91	69.06
7112-430-42-4260	WORKERS COMPENSATION	126.00	35.61	.00	28.26	90.39	71.74
7112-430-42-4292	STATE DISABILITY INSURANCE	1.00	.00	.00	.00	1.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	5.00	1.85	.00	37.00	3.15	63.00
7112-430-42-4330	PROFESSIONAL SVCS	839.00	667.00	.00	79.50	172.00	20.50
7112-430-42-4340	TECHNICAL SERVICES	3,000.00	.00	.00	.00	3,000.00	100.00
7112-430-42-4610	SUPPLIES GENERAL	971.00	80.49	.00	8.29	890.51	91.71
7112-430-42-4622	ELECTRICITY	2,000.00	1,842.83	.00	92.14	157.17	7.86
7112-430-42-4741	MACHINERY AND EQUIPMENT	2,100.00	.00	.00	.00	2,100.00	100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	1,650.00	1,633.00	.00	98.97	17.00	1.03
	TOTAL OPERATIONS	13,195.00	4,502.31	.00	34.12	8,692.69	65.88
	TOTAL DEPARTMENT 430	13,195.00	4,502.31	.00	34.12	8,692.69	65.88
	TOTAL FUND EXPENDITURES	13,195.00	4,502.31	.00	34.12	8,692.69	65.88
	REVENUE OVER (UNDER) EXPENDITURES	4,383.00	10,690.02	.00	243.90	(6,307.02)	(143.90)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	1,395.00	85,143.06	.00	6,103.45	(83,748.06)	(6,003.45)
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	495,036.49	.00	75.69	158,963.51	24.31
	TOTAL ADMINISTRATION	655,395.00	623,515.56	.00	95.14	31,879.44	4.86
	TOTAL PUBLIC WORKS	655,395.00	623,515.56	.00	95.14	31,879.44	4.86
	TOTAL FUND REVENUE	655,395.00	623,515.56	.00	95.14	31,879.44	4.86

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7114-490-00-5039	TRN OUT TO 7110 WATER	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL DIVISION 00	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL TRANSFER	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL FUND EXPENDITURES	132,655.00	.00	.00	.00	132,655.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	522,740.00	623,515.56	.00	119.28	(100,775.56)	(19.28)

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-3301	US DEPT OF TRANS-FAA	.00	71,209.25	.00	.00	(71,209.25)	.00
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	2,581.77	.00	1,290.89	(2,381.77)	(1,190.89)
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	81,646.10	.00	81.65	18,353.90	18.35
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	3,420.65	.00	34.21	6,579.35	65.79
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	11,909.10	.00	108.26	(909.10)	(8.26)
	TOTAL AIRPORT-OPERATIONS	131,200.00	171,549.73	.00	130.75	(40,349.73)	(30.75)
	PMMP 3-06-0251-021-2023						
7201-430-88-3301	US DEPT OF TRANS-FAA	114,300.00	.00	.00	.00	114,300.00	100.00
7201-430-88-3341	STATE OF CA - CALTRANS	5,715.00	.00	.00	.00	5,715.00	100.00
	TOTAL PMMP 3-06-0251-021-2023	120,015.00	.00	.00	.00	120,015.00	100.00
	TOTAL PUBLIC WORKS	251,215.00	171,549.73	.00	68.29	79,665.27	31.71

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	266,215.00	171,549.73	.00	64.44	94,665.27	35.56

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	.00	3,071.31	.00	.00	(3,071.31)	.00
7201-430-81-4120	TEMPORARY EMPLOYEES	24,204.00	18,310.95	.00	75.65	5,893.05	24.35
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	1,509.00	1,321.67	.00	87.59	187.33	12.41
7201-430-81-4222	MEDICARE	353.00	309.10	.00	87.56	43.90	12.44
7201-430-81-4230	PERS	.00	235.90	.00	.00	(235.90)	.00
7201-430-81-4260	WORKERS' COMPENSATION	730.00	1,071.46	.00	146.78	(341.46)	(46.78)
7201-430-81-4293	STATE UNEMPLOYMENT	.00	26.67	.00	.00	(26.67)	.00
7201-430-81-4340	TECHNICAL SVCS	7,201.00	5,325.53	2,400.00	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	6,585.00	921.88	.00	14.00	5,663.12	86.00
7201-430-81-4510	INSURANCE AIRPORT HANGARS	6,210.00	4,662.00	.00	75.07	1,548.00	24.93
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	6,434.00	4,824.00	.00	74.98	1,610.00	25.02
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	333.00	.00	75.34	109.00	24.66
7201-430-81-4524	INTERNAL SVCS ADMIN	26,099.00	19,575.00	.00	75.00	6,524.00	25.00
7201-430-81-4525	INTERNAL SVC PW/ENG	27,521.00	20,637.00	.00	74.99	6,884.00	25.01
7201-430-81-4526	INTERNAL SVC FLEET	279.00	207.00	.00	74.19	72.00	25.81
7201-430-81-4530	COMMUNICATIONS	900.00	745.32	.00	82.81	154.68	17.19
7201-430-81-4610	SUPPLIES - GENERAL	500.00	.00	.00	.00	500.00	100.00
7201-430-81-4622	ELECTRICITY	5,452.00	2,782.46	.00	51.04	2,669.54	48.96
7201-430-81-4623	PROPANE	3,000.00	2,307.55	.00	76.92	692.45	23.08
7201-430-81-4626	GASOLINE	915.00	348.63	.00	38.10	566.37	61.90
7201-430-81-4641	POSTAGE	25.00	20.41	.00	81.64	4.59	18.36
7201-430-81-4770	DEPRECIATION EXPENSE	158,159.00	118,620.00	.00	75.00	39,539.00	25.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	2,445.96	.00	97.84	54.04	2.16
7201-430-81-4840	BAD DEBT EXPENSE	1,843.00	.00	.00	.00	1,843.00	100.00
	TOTAL AIRPORT-OPERATIONS	281,709.00	208,592.13	2,400.00	74.90	70,716.87	25.10
	PMMP 3-06-0251-021-2023						
7201-430-88-4340	TECHNICAL SVCS	127,000.00	.00	.00	.00	127,000.00	100.00
	TOTAL PMMP 3-06-0251-021-2023	127,000.00	.00	.00	.00	127,000.00	100.00
	TOTAL PUBLIC WORKS	408,709.00	208,592.13	2,400.00	51.62	197,716.87	48.38
	TOTAL FUND EXPENDITURES	408,709.00	208,592.13	2,400.00	51.62	197,716.87	48.38
	REVENUE OVER (UNDER) EXPENDITURES	(142,494.00)	(37,042.40)	(2,400.00)	(27.68)	(103,051.60)	(72.32)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIRPORT CIP						
7202-430-81-3611	INTEREST	.00	(578.32)	.00	.00	578.32	.00
7202-430-81-3613	NET INCREASE (DECREASE) FMV	.00	17.71	.00	.00	(17.71)	.00
	TOTAL DIVISION 81	.00	(560.61)	.00	.00	560.61	.00
	TOTAL AIRPORT CIP	.00	(560.61)	.00	.00	560.61	.00
	TOTAL FUND REVENUE	.00	(560.61)	.00	.00	560.61	.00

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
7202-430-81-4852	INTEREST	.00	463.27	.00	.00	(463.27)	.00
	TOTAL DIVISION 81	.00	463.27	.00	.00	(463.27)	.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4100	REGULAR EMPLOYEES	.00	241.33	.00	.00	(241.33)	.00
7202-430-85-4221	SOCIAL SECURITY	.00	14.83	.00	.00	(14.83)	.00
7202-430-85-4222	MEDICARE	.00	3.47	.00	.00	(3.47)	.00
7202-430-85-4230	PERS	.00	41.65	.00	.00	(41.65)	.00
7202-430-85-4260	WORKERS COMPENSATION	.00	7.32	.00	.00	(7.32)	.00
7202-430-85-4292	STATE DISABILITY	.00	2.41	.00	.00	(2.41)	.00
7202-430-85-4293	STATE UNEMPLOYMENT	.00	2.13	.00	.00	(2.13)	.00
7202-430-85-4330	PROFESSIONAL SVCS	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	.00	313.14	5,938.94	.00	(6,252.08)	.00
	TOTAL AIRPORT CIP	.00	776.41	5,938.94	.00	(6,715.35)	.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	776.41	5,938.94	44.77	8,284.65	55.23
	REVENUE OVER (UNDER) EXPENDITURES	(15,000.00)	(1,337.02)	(5,938.94)	(48.51)	(7,724.04)	(51.49)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	.00	5,865.41	.00	.00	(5,865.41)	.00
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	68,129.17	.00	75.70	21,870.83	24.30
	TOTAL GEOTHERMAL - OPERATIONS	90,000.00	77,256.58	.00	85.84	12,743.42	14.16
	TOTAL PUBLIC WORKS	90,000.00	77,256.58	.00	85.84	12,743.42	14.16
	TOTAL FUND REVENUE	90,000.00	77,256.58	.00	85.84	12,743.42	14.16

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	5,000.00	1,049.35	.00	20.99	3,950.65	79.01
7301-430-52-4130	OVERTIME	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	224.00	64.61	.00	28.84	159.39	71.16
7301-430-52-4222	MEDICARE	52.00	15.12	.00	29.08	36.88	70.92
7301-430-52-4230	PERS	402.00	80.57	.00	20.04	321.43	79.96
7301-430-52-4260	WORKERS' COMPENSATION	643.00	178.38	.00	27.74	464.62	72.26
7301-430-52-4292	STATE DISABILITY INSURANCE	21.00	.00	.00	.00	21.00	100.00
7301-430-52-4293	STATE UNEMPLOYMENT	31.00	9.32	.00	30.06	21.68	69.94
7301-430-52-4330	PROFESSIONAL SVC	1,000.00	843.00	.00	84.30	157.00	15.70
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	500.00	162.13	.00	32.43	337.87	67.57
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	4,000.00	.00	.00	.00	4,000.00	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	747.00	.00	74.70	253.00	25.30
7301-430-52-4521	INSURANCE-LIABILITY	322.00	243.00	.00	75.47	79.00	24.53
7301-430-52-4522	INSURANCE-PROPERTY	1,322.00	990.00	.00	74.89	332.00	25.11
7301-430-52-4524	INTERNAL SVC ADMIN	33,697.00	25,272.00	.00	75.00	8,425.00	25.00
7301-430-52-4525	INTERNAL SVC PW/ENG	29,990.00	22,491.00	.00	74.99	7,499.00	25.01
7301-430-52-4526	INTERNAL SVC COM SVC	391.00	297.00	.00	75.96	94.00	24.04
7301-430-52-4610	SUPPLIES-GENERAL	3,490.00	3,281.48	.00	94.03	208.52	5.97
7301-430-52-4611	SUPPLIES-SMALL TOOLS	165.00	24.70	.00	14.97	140.30	85.03
7301-430-52-4622	ELECTRICITY	20,160.00	18,528.97	.00	91.91	1,631.03	8.09
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	1,602.00	.00	74.93	536.00	25.07
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	22,710.00	20,709.98	.00	91.19	2,000.02	8.81
	TOTAL GEOTHERMAL - OPERATIONS	128,697.00	96,589.61	.00	75.05	32,107.39	24.95
	TOTAL PUBLIC WORKS	128,697.00	96,589.61	.00	75.05	32,107.39	24.95
	TOTAL FUND EXPENDITURES	128,697.00	96,589.61	.00	75.05	32,107.39	24.95
	REVENUE OVER (UNDER) EXPENDITURES	(38,697.00)	(19,333.03)	.00	(49.96)	(19,363.97)	(50.04)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	79.08	.00	79.08	20.92	20.92
7401-430-62-3432	REIMBURSEMENTS	250.00	252.45	.00	100.98	(2.45)	(.98)
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	45,460.00	34,092.00	.00	74.99	11,368.00	25.01
7401-430-62-3611	INTEREST REVENUE	100,000.00	173,108.94	.00	173.11	(73,108.94)	(73.11)
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	3,207,306.95	.00	67.07	1,574,693.05	32.93
7401-430-62-3772	GAS CONNECT	2,750.00	3,557.66	.00	129.37	(807.66)	(29.37)
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	63,640.92	.00	106.07	(3,640.92)	(6.07)
7401-430-62-3774	GAS INSTALLATION & SVC FEES	.00	(687.68)	.00	.00	687.68	.00
7401-430-62-3775	RECONNECT-GAS	1,500.00	2,225.00	.00	148.33	(725.00)	(48.33)
	TOTAL NATURAL GAS-OPERATIONS	5,002,060.00	3,564,394.56	.00	71.26	1,437,665.44	28.74
	TOTAL PUBLIC WORKS	5,002,060.00	3,564,394.56	.00	71.26	1,437,665.44	28.74

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	3,564,394.56	.00	68.90	1,609,080.44	31.10

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	275,853.00	192,623.91	.00	69.83	83,229.09	30.17
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	15,098.52	.00	54.03	12,845.48	45.97
7401-430-62-4206	MANAGEMENT LEAVE	8,074.00	2,455.97	.00	30.42	5,618.03	69.58
7401-430-62-4210	GROUP INSURANCE	257.00	779.00	.00	303.11	(522.00)	(203.11)
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,805.00	13,818.90	.00	77.61	3,986.10	22.39
7401-430-62-4222	MEDICARE	4,164.00	3,231.79	.00	77.61	932.21	22.39
7401-430-62-4230	PERS	41,658.00	30,995.37	.00	74.40	10,662.63	25.60
7401-430-62-4260	WORKERS' COMPENSATION	48,820.00	38,277.32	.00	78.40	10,542.68	21.60
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	83,760.00	63,321.50	.00	75.60	20,438.50	24.40
7401-430-62-4292	STATE DISABILITY INSURANCE	2,585.00	2,433.80	.00	94.15	151.20	5.85
7401-430-62-4293	STATE UNEMPLOYMENT	2,872.00	1,938.11	.00	67.48	933.89	32.52
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	1,850.00	.00	56.92	1,400.00	43.08
7401-430-62-4296	MEALS	.00	75.00	.00	.00	(75.00)	.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	82,116.00	.00	75.00	27,372.00	25.00
7401-430-62-4330	PROFESSIONAL SVCS	36,580.00	23,358.99	.00	63.86	13,221.01	36.14
7401-430-62-4340	TECHNICAL SVCS	20,000.00	6,031.42	.00	30.16	13,968.58	69.84
7401-430-62-4425	LINEN SERVICES	5,000.00	3,768.55	.00	75.37	1,231.45	24.63
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	7,771.44	3,890.00	77.74	3,338.56	22.26
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	1,600.59	.00	15.24	8,899.41	84.76
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,234.00	35,424.00	.00	75.00	11,810.00	25.00
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	135.00	.00	74.59	46.00	25.41
7401-430-62-4521	INSURANCE-LIABILITY	20,138.00	15,102.00	.00	74.99	5,036.00	25.01
7401-430-62-4522	INSURANCE-PROPERTY	105,072.00	78,804.00	.00	75.00	26,268.00	25.00
7401-430-62-4524	INTERNAL SVC ADMIN	404,502.00	303,372.00	.00	75.00	101,130.00	25.00
7401-430-62-4525	INTERNAL SVC PW/ENG	363,908.00	272,934.00	.00	75.00	90,974.00	25.00
7401-430-62-4526	INTERNAL SVC FLEET	15,261.00	11,448.00	.00	75.01	3,813.00	24.99
7401-430-62-4530	COMMUNICATIONS	6,500.00	2,997.61	640.80	55.98	2,861.59	44.02
7401-430-62-4540	ADVERTISING	11,000.00	8,344.13	.00	75.86	2,655.87	24.14
7401-430-62-4580	TRAVEL	10,000.00	3,581.90	.00	35.82	6,418.10	64.18
7401-430-62-4610	SUPPLIES-GENERAL	31,671.82	22,675.32	.00	71.59	8,996.50	28.41
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	1,164.50	.00	77.63	335.50	22.37
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	1,280.00	1,276.30	.00	99.71	3.70	.29
7401-430-62-4621	NATURAL GAS	1,350,000.00	821,971.86	.00	60.89	528,028.14	39.11
7401-430-62-4626	GASOLINE	14,000.00	9,701.61	.00	69.30	4,298.39	30.70
7401-430-62-4640	BOOKS AND PERIODICALS	300.00	200.25	.00	66.75	99.75	33.25
7401-430-62-4641	POSTAGE	12,500.00	8,996.48	.00	71.97	3,503.52	28.03
7401-430-62-4741	MACHINERY & EQUIPMENT	20,000.00	11,565.59	6,192.51	88.79	2,241.90	11.21
7401-430-62-4744	SOFTWARE	500.00	.00	.00	.00	500.00	100.00
7401-430-62-4770	DEPRECIATION EXPENSE	425,748.00	319,311.00	.00	75.00	106,437.00	25.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	35,145.00	.00	75.00	11,716.00	25.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	13,926.00	10,182.33	.00	73.12	3,743.67	26.88
7401-430-62-4830	DUES AND MEMBERSHIPS	3,598.18	3,598.18	.00	100.00	.00	.00
7401-430-62-4840	BAD DEBT EXPENSE	17,629.00	10,329.35	.00	58.59	7,299.65	41.41
7401-430-62-4851	PRINCIPAL	597,621.00	.00	.00	.00	597,621.00	100.00
7401-430-62-4852	INTEREST	844,125.00	860,716.95	.00	101.97	(16,591.95)	(1.97)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-4853	FISCAL AGENT FEES	2,200.00	2,200.00	.00	100.00	.00	.00
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	5,114,091.00	3,342,723.54	10,723.31	65.57	1,760,644.15	34.43
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	58,813.00	3,403.47	.00	5.79	55,409.53	94.21
7401-430-63-4742	VEHICLES	67,000.00	65,192.55	.00	97.30	1,807.45	2.70
7401-430-63-4760	CONTRA EXPENSE	(70,000.00)	.00	.00	.00	(70,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	55,813.00	68,596.02	.00	122.90	(12,783.02)	(22.90)
	TOTAL PUBLIC WORKS	5,169,904.00	3,411,319.56	10,723.31	66.19	1,747,861.13	33.81
	TOTAL FUND EXPENDITURES	5,169,904.00	3,411,319.56	10,723.31	66.19	1,747,861.13	33.81
	REVENUE OVER (UNDER) EXPENDITURES	3,571.00	153,075.00	(10,723.31)	3,986.33	(138,780.69)	(3,886.33)

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3419	CREDIT CARD CONVENIENCE FEE	.00	(63.33)	.00	.00	63.33	.00
7530-451-50-3482	ADVERTISING	2,000.00	3,990.00	.00	199.50	(1,990.00)	(99.50)
7530-451-50-3611	INTEREST REVENUE	.00	3,721.74	.00	.00	(3,721.74)	.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	3,775.00	.00	94.38	225.00	5.63
7530-451-50-3731	GOLF COURSE WATER	.00	9.74	.00	.00	(9.74)	.00
	TOTAL GOLF COURSE	6,000.00	12,818.39	.00	213.64	(6,818.39)	(113.64)
	GOLFING						
7530-451-52-3480	GREEN FEES	265,000.00	176,054.45	.00	66.44	88,945.55	33.56
7530-451-52-3482	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	100.00
7530-451-52-3489	RANGE	12,000.00	6,641.00	.00	55.34	5,359.00	44.66
7530-451-52-3623	RENTALS - CARTS	80,000.00	47,886.50	.00	59.86	32,113.50	40.14
7530-451-52-3640	CONTRIBUTIONS AND DONATIONS	.00	100.00	.00	.00	(100.00)	.00
	TOTAL GOLFING	361,000.00	230,681.95	.00	63.90	130,318.05	36.10
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	12,000.00	6,593.35	.00	54.94	5,406.65	45.06
7530-451-55-3474	CONCESSIONS	12,000.00	5,723.05	.00	47.69	6,276.95	52.31
	TOTAL PRO SHOP	24,000.00	12,316.40	.00	51.32	11,683.60	48.68
	TOTAL COMMUNITY SERVICES	391,000.00	255,816.74	.00	65.43	135,183.26	34.57

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7530-490-00-3910	TRN IN 1000 GENERAL FUND	27,000.00	.00	.00	.00	27,000.00	100.00
	TOTAL DIVISION 00	27,000.00	.00	.00	.00	27,000.00	100.00
	TOTAL DEPARTMENT 490	27,000.00	.00	.00	.00	27,000.00	100.00
	TOTAL FUND REVENUE	418,000.00	255,816.74	.00	61.20	162,183.26	38.80

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	27.00	.00	67.50	13.00	32.50
7530-451-50-4521	INSURANCE - LIABILITY	4,431.00	3,321.00	.00	74.95	1,110.00	25.05
7530-451-50-4522	INSURANCE - PROPERTY	2,752.00	2,061.00	.00	74.89	691.00	25.11
7530-451-50-4524	INTERNAL SVC - ADMIN	45,707.00	34,281.00	.00	75.00	11,426.00	25.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	170.00	126.00	.00	74.12	44.00	25.88
7530-451-50-4526	INTERNAL SVC COM SVC	206.00	153.00	.00	74.27	53.00	25.73
7530-451-50-4613	JANITORIAL SUPPLIES	400.00	169.00	.00	42.25	231.00	57.75
7530-451-50-4622	ELECTRICITY	1,850.00	750.76	.00	40.58	1,099.24	59.42
7530-451-50-4623	PROPANE	2,400.00	1,321.75	.00	55.07	1,078.25	44.93
7530-451-50-4770	DEPRECIATION EXPENSE	12,945.00	9,702.00	.00	74.95	3,243.00	25.05
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	8,221.87	.00	53.69	7,093.13	46.31
	TOTAL GOLF COURSE	86,716.00	60,134.38	.00	69.35	26,581.62	30.65
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	2,000.00	1,096.80	.00	54.84	903.20	45.16
7530-451-52-4120	TEMPORARY EMPLOYEES	26,000.00	9,757.76	.00	37.53	16,242.24	62.47
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	734.06	.00	.00	(734.06)	.00
7530-451-52-4222	MEDICARE	522.00	171.68	.00	32.89	350.32	67.11
7530-451-52-4230	PERS	200.00	55.17	.00	27.59	144.83	72.42
7530-451-52-4260	WORKERS' COMPENSATION	7,200.00	1,955.79	.00	27.16	5,244.21	72.84
7530-451-52-4292	STATE DISABILITY	360.00	.00	.00	.00	360.00	100.00
7530-451-52-4293	STATE UNEMPLOYMENT	360.00	106.48	.00	29.58	253.52	70.42
7530-451-52-4330	PROFESSIONAL SERVICES	23,200.00	22,676.35	.00	97.74	523.65	2.26
7530-451-52-4340	TECHNICAL SERVICES	3,200.00	3,079.00	.00	96.22	121.00	3.78
7530-451-52-4421	DISPOSAL	2,750.00	1,671.02	.00	60.76	1,078.98	39.24
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	13,500.00	5,478.74	.00	40.58	8,021.26	59.42
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	37,200.00	9,702.04	30,400.00	107.80	(2,902.04)	(7.80)
7530-451-52-4434	REPAIR & MAINT - BUILDING	800.00	178.47	.00	22.31	621.53	77.69
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	15,000.00	9,863.51	.00	65.76	5,136.49	34.24
7530-451-52-4530	COMMUNICATIONS	4,500.00	2,320.65	.00	51.57	2,179.35	48.43
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	4,720.00	3,291.77	.00	69.74	1,428.23	30.26
7530-451-52-4613	JANITORIAL SUPPLIES	1,000.00	388.61	.00	38.86	611.39	61.14
7530-451-52-4622	ELECTRICITY	42,000.00	27,112.71	.00	64.55	14,887.29	35.45
7530-451-52-4623	PROPANE	3,000.00	2,573.22	.00	85.77	426.78	14.23
7530-451-52-4626	GASOLINE	15,000.00	10,434.81	.00	69.57	4,565.19	30.43
7530-451-52-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
7530-451-52-4741	MACHINERY AND EQUIPMENT	61,080.00	61,074.65	.00	99.99	5.35	.01
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	282.00	.00	70.50	118.00	29.50
	TOTAL GOLFING	266,442.00	174,005.29	30,400.00	76.72	62,036.71	23.28

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	91,804.00	60,470.18	.00	65.87	31,333.82	34.13
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	3,928.76	.00	.00	(3,928.76)	.00
7530-451-55-4222	MEDICARE	1,200.00	918.78	.00	76.57	281.22	23.44
7530-451-55-4260	WORKERS' COMPENSATION	4,100.00	1,996.63	.00	48.70	2,103.37	51.30
7530-451-55-4293	STATE UNEMPLOYMENT	700.00	570.37	.00	81.48	129.63	18.52
7530-451-55-4431	REPAIR AND MAINT - MISC	(400.00)	258.08	.00	64.52	(658.08)	(164.52)
7530-451-55-4610	SUPPLIES - GENERAL	11,000.00	8,510.51	.00	77.37	2,489.49	22.63
	TOTAL PRO SHOP	108,404.00	76,855.78	.00	70.90	31,548.22	29.10
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,200.00	42.21	.00	3.52	1,157.79	96.48
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	28,000.00	16,985.60	.00	60.66	11,014.40	39.34
	TOTAL CARTS	29,200.00	17,027.81	.00	58.31	12,172.19	41.69
	TOTAL COMMUNITY SERVICES	490,762.00	328,023.26	30,400.00	73.03	132,338.74	26.97
	TOTAL FUND EXPENDITURES	490,762.00	328,023.26	30,400.00	73.03	132,338.74	26.97
	REVENUE OVER (UNDER) EXPENDITURES	(72,762.00)	(72,206.52)	(30,400.00)	(141.02)	29,844.52	41.02

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	8,500.00	4,320.00	.00	50.82	4,180.00	49.18
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	214,411.00	160,812.00	.00	75.00	53,599.00	25.00
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	8,904.14	.00	356.17	(6,404.14)	(256.17)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	5,195.68	.00	.00	(5,195.68)	.00
	TOTAL ADMINISTRATION	226,911.00	179,231.82	.00	78.99	47,679.18	21.01
	TOTAL PUBLIC WORKS	226,911.00	179,231.82	.00	78.99	47,679.18	21.01
	TOTAL FUND REVENUE	226,911.00	179,231.82	.00	78.99	47,679.18	21.01

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	534,047.00	395,523.75	.00	74.06	138,523.25	25.94
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	58,896.40	.00	94.94	3,137.60	5.06
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	1,635.17	.00	50.94	1,574.83	49.06
7620-430-10-4206	MANAGEMENT LEAVE	19,417.00	4,694.38	.00	24.18	14,722.62	75.82
7620-430-10-4209	FLEX BENEFIT	800.00	800.00	.00	100.00	.00	.00
7620-430-10-4210	GROUP LIFE INSUR.	488.00	1,169.14	.00	239.58	(681.14)	(139.58)
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	34,711.00	29,468.83	.00	84.90	5,242.17	15.10
7620-430-10-4222	MEDICARE	8,118.00	6,892.06	.00	84.90	1,225.94	15.10
7620-430-10-4230	PERS	101,148.00	75,982.24	.00	75.12	25,165.76	24.88
7620-430-10-4260	WORKERS' COMPENSATION	45,175.00	40,414.74	.00	89.46	4,760.26	10.54
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	133,056.00	96,610.00	.00	72.61	36,446.00	27.39
7620-430-10-4292	STATE DISABILITY INSURANCE	5,039.00	4,475.17	.00	88.81	563.83	11.19
7620-430-10-4293	STATE UNEMPLOYMENT	5,599.00	4,086.90	.00	72.99	1,512.10	27.01
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	3,605.00	.00	64.49	1,985.00	35.51
7620-430-10-4296	MEALS	.00	30.00	.00	.00	(30.00)	.00
7620-430-10-4330	PROFESSIONAL SVCS	10,000.00	5,760.72	.00	57.61	4,239.28	42.39
7620-430-10-4340	TECHNICAL SVCS	21,434.00	13,751.57	.00	64.16	7,682.43	35.84
7620-430-10-4412	SEWER	700.00	495.00	.00	70.71	205.00	29.29
7620-430-10-4421	DISPOSAL	5,200.00	4,112.19	.00	79.08	1,087.81	20.92
7620-430-10-4423	CUSTODIAL	3,600.00	2,700.00	.00	75.00	900.00	25.00
7620-430-10-4425	LINEN SERVICE	3,800.00	1,762.68	.00	46.39	2,037.32	53.61
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	500.00	196.13	.00	39.23	303.87	60.77
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	2,200.00	614.29	.00	27.92	1,585.71	72.08
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	8,600.00	4,025.69	.00	46.81	4,574.31	53.19
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,000.00	4,673.13	.00	77.89	1,326.87	22.11
7620-430-10-4514	INSURANCE CRIME BOND LIAB	245.00	180.00	.00	73.47	65.00	26.53
7620-430-10-4519	EPLI INSURANCE	9,816.00	7,362.00	.00	75.00	2,454.00	25.00
7620-430-10-4521	INSURANCE-LIABILITY	27,257.00	20,439.00	.00	74.99	6,818.00	25.01
7620-430-10-4522	INSURANCE-PROPERTY	1,916.00	1,440.00	.00	75.16	476.00	24.84
7620-430-10-4530	COMMUNICATIONS	36,000.00	24,434.63	1,414.80	71.80	10,150.57	28.20
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	5,700.00	396.00	.00	6.95	5,304.00	93.05
7620-430-10-4610	SUPPLIES-GENERAL	9,267.00	4,165.12	.00	44.95	5,101.88	55.05
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	3,971.80	.00	99.30	28.20	.71
7620-430-10-4613	SUPPLIES-JANITORIAL	2,246.00	979.66	.00	43.62	1,266.34	56.38
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	450.27	.00	32.87	919.73	67.13
7620-430-10-4622	ELECTRICITY	8,429.00	7,306.55	.00	86.68	1,122.45	13.32
7620-430-10-4624	GEOTHERMAL	2,800.00	2,060.10	.00	73.58	739.90	26.43
7620-430-10-4626	GASOLINE	4,615.00	2,328.30	.00	50.45	2,286.70	49.55
7620-430-10-4640	BOOKS AND PERIODICALS	130.00	.00	.00	.00	130.00	100.00
7620-430-10-4641	POSTAGE	200.00	206.23	.00	103.12	(6.23)	(3.12)
7620-430-10-4741	MACHINERY AND EQUIPMENT	14,965.00	3,736.41	.00	24.97	11,228.59	75.03
7620-430-10-4743	FURNITURE AND FIXTURES	4,000.00	3,470.92	.00	86.77	529.08	13.23
7620-430-10-4744	SOFTWARE	8,374.00	8,262.59	.00	98.67	111.41	1.33
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,099,818.00)	(824,859.00)	.00	(75.00)	(274,959.00)	(25.00)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4770	DEPRECIATION EXPENSE	8,325.00	6,246.00	.00	75.03	2,079.00	24.97
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	2,000.00	76.18	.00	3.81	1,923.82	96.19
7620-430-10-4830	DUES AND MEMBERSHIPS	3,580.00	1,475.88	.00	41.23	2,104.12	58.77
7620-430-10-4851	PRINCIPAL	9,811.00	.00	.00	.00	9,811.00	100.00
7620-430-10-4852	INTEREST	6,727.00	702.00	.00	10.44	6,025.00	89.56
	TOTAL ADMINISTRATION	64,584.00	37,233.69	1,414.80	59.84	25,935.51	40.16
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	103,441.00	37,487.21	.00	36.24	65,953.79	63.76
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	791.26	.00	19.83	3,198.74	80.17
7620-430-11-4210	GROUP LIFE INSURANCE	103.00	164.36	.00	159.57	(61.36)	(59.57)
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	6,843.00	2,464.96	.00	36.02	4,378.04	63.98
7620-430-11-4222	MEDICARE	1,600.00	576.53	.00	36.03	1,023.47	63.97
7620-430-11-4230	PERS	8,070.00	7,566.79	.00	93.76	503.21	6.24
7620-430-11-4260	WORKER'S COMPENSATION	4,694.00	1,330.16	.00	28.34	3,363.84	71.66
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	33,312.00	13,242.50	.00	39.75	20,069.50	60.25
7620-430-11-4292	STATE DISABILITY INSURANCE	993.00	326.31	.00	32.86	666.69	67.14
7620-430-11-4293	STATE UNEMPLOYMENT	1,104.00	354.78	.00	32.14	749.22	67.86
7620-430-11-4295	DEFERRED COMPENSATION	1,300.00	487.50	.00	37.50	812.50	62.50
7620-430-11-4330	PROFESSIONAL SERVICES	6,603.00	6,598.00	.00	99.92	5.00	.08
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	666.55	.00	78.70	180.45	21.30
7620-430-11-4580	TRAVEL/TRAINING	953.00	935.39	.00	98.15	17.61	1.85
7620-430-11-4610	SUPPLIES GENERAL	764.00	40.00	.00	5.24	724.00	94.76
7620-430-11-4626	GASOLINE	407.00	.00	.00	.00	407.00	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	63.04	.00	54.34	52.96	45.66
7620-430-11-4741	MACHINERY AND EQUIPMENT	80.00	.00	.00	.00	80.00	100.00
7620-430-11-4744	SOFTWARE	1,398.00	.00	.00	.00	1,398.00	100.00
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	10.00	1.07	.00	10.70	8.93	89.30
7620-430-11-4830	DUES AND MEMBERSHIPS	1,827.00	1,827.51	.00	100.03	(.51)	(.03)
	TOTAL PW - AIR POLLUTION	172,582.00	74,997.53	.00	43.46	97,584.47	56.54
	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	248,243.00	112,231.22	1,414.80	45.78	134,596.98	54.22

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	251,779.00	112,231.22	1,414.80	45.14	138,132.98	54.86
	REVENUE OVER (UNDER) EXPENDITURES	(24,868.00)	67,000.60	(1,414.80)	263.74	(90,453.80)	(363.74)

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3451	WORKERS COMP CHARGES	529,850.00	432,640.96	.00	81.65	97,209.04	18.35
7630-411-40-3452	UNEMPLOYMENT	16,000.00	38,527.85	.00	240.80	(22,527.85)	(140.80)
7630-411-40-3454	INSURANCE-LIABILITY	302,140.00	226,602.00	.00	75.00	75,538.00	25.00
7630-411-40-3455	INSURANCE-PROPERTY	234,094.00	175,572.00	.00	75.00	58,522.00	25.00
7630-411-40-3461	MUSEUM	575.00	432.00	.00	75.13	143.00	24.87
7630-411-40-3462	EPLI INSURANCE	39,284.00	29,448.00	.00	74.96	9,836.00	25.04
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	13,086.00	9,819.00	.00	75.03	3,267.00	24.97
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,000.00	747.00	.00	74.70	253.00	25.30
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	1,593.00	.00	75.00	531.00	25.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	2,025.00	.00	74.72	685.00	25.28
7630-411-40-3611	INTEREST REVENUE	1,000.00	6,995.32	.00	699.53	(5,995.32)	(599.53)
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	930,592.56	.00	81.50	211,270.44	18.50
	TOTAL LEGISLATIVE	1,141,863.00	930,592.56	.00	81.50	211,270.44	18.50
	TOTAL FUND REVENUE	1,141,863.00	930,592.56	.00	81.50	211,270.44	18.50

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	510,808.00	383,097.21	127,699.07	100.00	11.72	.00
7630-411-40-4293	STATE UNEMPLOYMENT	4,500.00	5,060.26	.00	112.45	(560.26)	(12.45)
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	5,634.00	5,120.00	.00	90.88	514.00	9.12
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	410.50	.00	92.87	31.50	7.13
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,210.00	1,619.25	.00	73.27	590.75	26.73
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	1,416.00	.00	66.67	708.00	33.33
7630-411-40-4518	INSURANCE MUSEUM	575.00	491.25	.00	85.43	83.75	14.57
7630-411-40-4519	EPLI INSURANCE	26,284.00	25,509.00	.00	97.05	775.00	2.95
7630-411-40-4521	INSURANCE-LIABILITY	297,840.00	297,831.19	.00	100.00	8.81	.00
7630-411-40-4522	INSURANCE-PROPERTY	257,094.00	257,029.17	.00	99.97	64.83	.03
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	2,371.20	2,371.20	.00	100.00	.00	.00
7630-411-40-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	52,928.80	30,847.55	.00	58.28	22,081.25	41.72
	TOTAL CITY CLERK	1,171,321.00	1,017,236.58	127,699.07	97.75	26,385.35	2.25
	TOTAL LEGISLATIVE	1,171,321.00	1,017,236.58	127,699.07	97.75	26,385.35	2.25
	TOTAL FUND EXPENDITURES	1,171,321.00	1,017,236.58	127,699.07	97.75	26,385.35	2.25
	REVENUE OVER (UNDER) EXPENDITURES	(29,458.00)	(86,644.02)	(127,699.07)	(727.62)	184,885.09	627.62

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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)
8402-413-30-3611	INTEREST REVENUE	.00	1,158.25	.00	.00	(1,158.25)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	645.42	.00	.00	(645.42)	.00
	TOTAL BOARDS & COMMISSIONS	61,480.00	33,547.72	.00	54.57	27,932.28	45.43
	TOTAL EXECUTIVE	61,480.00	33,547.72	.00	54.57	27,932.28	45.43
	TOTAL FUND REVENUE	61,480.00	33,547.72	.00	54.57	27,932.28	45.43

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	2,170.00	.00	72.33	830.00	27.67
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	28,000.00	.00	66.67	14,000.00	33.33
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	2,000.00	560.00	.00	28.00	1,440.00	72.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	15,000.00	14,950.00	.00	99.67	50.00	.33
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	33.90	.00	6.78	466.10	93.22
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	2,989.76	.00	85.42	510.24	14.58
8402-413-30-4610	SUPPLIES-GENERAL	300.00	264.07	.00	88.02	35.93	11.98
8402-413-30-4641	POSTAGE	200.00	79.50	.00	39.75	120.50	60.25
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	50,640.23	.00	62.95	29,803.77	37.05
	TOTAL EXECUTIVE	80,444.00	50,640.23	.00	62.95	29,803.77	37.05
	TOTAL FUND EXPENDITURES	80,444.00	50,640.23	.00	62.95	29,803.77	37.05
	REVENUE OVER (UNDER) EXPENDITURES	(18,964.00)	(17,092.51)	.00	(90.13)	(1,871.49)	(9.87)

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	17,000.00	9,927.97	.00	58.40	7,072.03	41.60
8404-430-10-3229	AIR POLLUTION PERMITS	72,000.00	81,106.12	.00	112.65	(9,106.12)	(12.65)
8404-430-10-3338	ST OF CA - AB 617 ADMIN	36,010.00	.00	.00	.00	36,010.00	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	44,400.00	.00	129.07	(10,000.00)	(29.07)
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	25,000.00	50,000.00	.00	200.00	(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	3,808,064.00	.00	.00	.00	3,808,064.00	100.00
8404-430-10-3611	INTEREST REVENUE	1,000.00	5,656.63	.00	565.66	(4,656.63)	(465.66)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	2,841.86	.00	.00	(2,841.86)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	4,003,057.00	193,932.58	.00	4.84	3,809,124.42	95.16
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	80,000.00	52,327.55	.00	65.41	27,672.45	34.59
	TOTAL AIR POLLUTION DMV SET ASIDE	80,000.00	52,327.55	.00	65.41	27,672.45	34.59
	FARMERS PROGRAM						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	3,808,064.00	2,467,721.22	.00	64.80	1,340,342.78	35.20
	TOTAL FARMERS PROGRAM	3,808,064.00	2,467,721.22	.00	64.80	1,340,342.78	35.20
	TOTAL AIR POLLUTION	7,891,121.00	2,713,981.35	.00	34.39	5,177,139.65	65.61
	TOTAL FUND REVENUE	7,891,121.00	2,713,981.35	.00	34.39	5,177,139.65	65.61

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	222,500.00	195,579.00	.00	87.90	26,921.00	12.10
8404-430-10-4852	INTEREST	.00	2,524.16	.00	.00	(2,524.16)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	198,103.16	.00	89.04	24,396.84	10.96
	WOODSTOVE REPLACEMENT GRANTS						
8404-430-12-4842	GRANTS	15,000.00	15,000.00	.00	100.00	.00	.00
	TOTAL WOODSTOVE REPLACEMENT GRAN	15,000.00	15,000.00	.00	100.00	.00	.00
	FARMERS PROGRAM						
8404-430-13-4842	GRANTS	3,808,064.00	2,598,178.92	.00	68.23	1,209,885.08	31.77
	TOTAL FARMERS PROGRAM	3,808,064.00	2,598,178.92	.00	68.23	1,209,885.08	31.77
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	112,644.00	16,353.49	.00	14.52	96,290.51	85.48
	TOTAL AB 617 AIR PROTECTION PROGRAM	112,644.00	16,353.49	.00	14.52	96,290.51	85.48
	TOTAL AIR POLLUTION	4,158,208.00	2,827,635.57	.00	68.00	1,330,572.43	32.00
	TOTAL FUND EXPENDITURES	4,158,208.00	2,827,635.57	.00	68.00	1,330,572.43	32.00
	REVENUE OVER (UNDER) EXPENDITURES	3,732,913.00	(113,654.22)	.00	(3.04)	3,846,567.22	103.04

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	350,000.00	.00	112.90	(40,000.00)	(12.90)
8405-430-10-3611	INTEREST REVENUE	.00	(922.76)	.00	.00	922.76	.00
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	805.65	.00	.00	(805.65)	.00
	TOTAL DIVISION 10	310,000.00	349,882.89	.00	112.87	(39,882.89)	(12.87)
	TOTAL CARL MOYER	310,000.00	349,882.89	.00	112.87	(39,882.89)	(12.87)
	TOTAL FUND REVENUE	310,000.00	349,882.89	.00	112.87	(39,882.89)	(12.87)

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	310,000.00	134,871.00	.00	43.51	175,129.00	56.49
8405-430-10-4852	INTEREST	.00	1,955.38	.00	.00	(1,955.38)	.00
	TOTAL DIVISION 10	310,000.00	136,826.38	.00	44.14	173,173.62	55.86
	TOTAL CARL MOYER	310,000.00	136,826.38	.00	44.14	173,173.62	55.86
	TOTAL FUND EXPENDITURES	310,000.00	136,826.38	.00	44.14	173,173.62	55.86
	REVENUE OVER (UNDER) EXPENDITURES	.00	213,056.51	.00	.00	(213,056.51)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	.00	(121,613.30)	.00	.00	121,613.30	.00
	TOTAL CITY DIRECT PROJECT ADMIN	.00	(121,613.30)	.00	.00	121,613.30	.00
	TOTAL IRWM MANAGEMENT GROUP	.00	(121,613.30)	.00	.00	121,613.30	.00
	TOTAL FUND REVENUE	.00	(121,613.30)	.00	.00	121,613.30	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(121,613.30)	.00	.00	121,613.30	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	402,750.00	192,870.00	.00	47.89	209,880.00	52.11
8407-430-10-3611	INTEREST REVENUE	.00	3,733.11	.00	.00	(3,733.11)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	.06	.00	.00	(.06)	.00
	TOTAL DIVISION 10	402,750.00	196,603.17	.00	48.82	206,146.83	51.18
	TOTAL CCI WOODSMOKE REDUCTION PR	402,750.00	196,603.17	.00	48.82	206,146.83	51.18
	TOTAL FUND REVENUE	402,750.00	196,603.17	.00	48.82	206,146.83	51.18

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	402,750.00	107,000.00	.00	26.57	295,750.00	73.43
	TOTAL DIVISION 10	402,750.00	107,000.00	.00	26.57	295,750.00	73.43
	TOTAL CCI WOODSMOKE REDUCTION PRO	402,750.00	107,000.00	.00	26.57	295,750.00	73.43
	TOTAL FUND EXPENDITURES	402,750.00	107,000.00	.00	26.57	295,750.00	73.43
	REVENUE OVER (UNDER) EXPENDITURES	.00	89,603.17	.00	.00	(89,603.17)	.00
	TOTAL NET REVENUE(EXPENDITURES)	3,027,315.00	(1,166,582.21)	(962,419.21)	(70.33)	5,156,316.42	170.33

AGENDA ITEM NO. 6.D
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: July 3, 2024

SUBJECT: Consider **Resolution No. 24-6328,** approving the allocation of the city's remaining American Rescue Plan Act funds

PRESENTED BY: Dan Newton, City Manager

SUMMARY: At its June 19, 2024 regular meeting, the City Council provided direction to staff to bring back a resolution allocating the remaining $1,446,000 in ARPA funds as follows:

1. $359,000 for the purchase of a new fire engine ($930,000 total allocation $359,000 (ARPA) + $571,000 (General Fund - PG&E)
2. $100,000 for improvements to Susanville Elk's Lodge.
3. $450,000 for developing a performing arts center in Susanville.
4. $244,000 for storage building behind the museum.
5. $143,000 for Little League bathroom.
6. $150,000 for establishing a code enforcement abatement fund.

Resolution No. 24-6328 memorializes the allocation of ARPA funds; however, with the exception of the code enforcement abatement fund, each project requires further development and future action by City Council. The performing arts center and Elk's Lodge both require sub-recipient agreements. The fire engine purchase, museum storage building, and Little League bathroom projects will require purchase/service agreements with the vendors or contractors performing the work.

FISCAL IMPACT: Allocation of remaining ARPA funds in the amount of $1,446,000

ACTION REQUESTED: Motion to approve Resolution No. 24-6328, approving the allocation of the city's remaining American Rescue Plan Act funds.

ATTACHMENTS:
24-6328.pdf

RESOLUTION NO. 24-6328
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE ALLOCATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

WHEREAS, the American Rescue Plan Act (ARPA) has provided $3,590,712 in funding to the city of Susanville to address the impacts of the COVID-19 pandemic and to promote economic recovery; and

WHEREAS, the city of Susanville has identified various critical needs for infrastructure improvements and economic development initiatives; and

WHEREAS, the City Council has previously allocated $2,144,712 of ARPA funds leaving a remaining balance of $1,446,000 ; and

NOW, THEREFORE, BE IT RESOLVED the City Council hereby approves the allocation of ARPA funds as follows:

1. $359,000 for the purchase of a new fire engine.
2. $100,000 for improvements to Susanville Elk's Lodge.
3. $450,000 for developing a performing arts center in Susanville.
4. $244,000 for storage building behind the museum.
5. $143,000 for Little League bathroom.
6. $150,000 for establishing a code enforcement abatement fund.

BE IT FURTHER RESOLVED as follows:

1. In the event the performing arts center project is determined to be infeasible by the City Council, the city will use the $450,000 allocation to repay city debt in the amount of $450,000.

2. The City Council directs the City Manager to establish a code enforcement abatement fund.

3. The City Council directs the City Manager to ensure that the allocation of ARPA funds is consistent with the guidelines and regulations set forth by the ARPA and any other applicable federal, state, or local laws.

APPROVED: ______________________________
Mendy Schuster, Mayor

ATTEST: ______________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville held on the 3rd day of July, 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.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Dan Newton, Administrative Services
Action Date:	July 3, 2024
SUBJECT:	Consider rescheduling the July 17, 2024 City Council meeting to July 16, 2024.
PRESENTED BY:	Dan Newton, City Manager
SUMMARY:	July 17, 2024 is opening night of the Lassen County Fair. The Lassen County Fair is an opportunity for City Councilmembers to engage the public, often participating in events and programs. Upon receiving direction from City Council staff will schedule a special City Council meeting on July 16, 2024 and cancel the regularly scheduled City Council meeting on July 17, 2024.
FISCAL IMPACT:	None
ACTION REQUESTED:	Direction to staff.
ATTACHMENTS:	

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, City Clerk
Action Date:	July 3, 2024
SUBJECT:	Consider **Resolution No. 24-6329,** approving Government Crime Insurance Policy for the purpose of bonding officers and employees and establishing policy limits.
PRESENTED BY:	Heidi Whitlock, City Clerk

SUMMARY:

To ensure financial safeguards and liability coverage is in place for city officers and employees, the city has secured a Government Crime Policy. This policy aims to mitigate financial risks associated with employee fidelity and to ensure that the city is adequately protected against potential losses arising from fraudulent acts, theft, and other criminal activities committed by its personnel.

The policy covers two areas for the city:

- Bonding Officers and Employees: To secure adequate bonding coverage for all city officers and employees who handle public funds or have access to sensitive financial information. Bonding serves as a form of insurance that protects the city against financial losses caused by fraudulent or dishonest actions by its employees.
- Establish Policy Limits: To establish clear policy limits and procedures for filing claims related to criminal activities covered under the policy. This includes defining the types of losses that are eligible for coverage, the maximum liability limits per occurrence, and the process for filing claims and receiving reimbursements.

Past practice has required the City Manager to be bonded with the city paying for said bond. However, the city identified additional employees who, by law, should also be covered. Staff reached out to the Small Cities Organized Risk Effort (SCORE), which resulted in securing a quote to cover all city employees with a government crime policy at a lesser cost than what was previously being paid. As stated in California Government Code Section 1463, a government crime insurance policy may be provided as an alternative to the official bond and that a policy procured pursuant to that section may be used as a master bond as though it were an official bond, subject to the approval of the legislative body. At this time, staff is requesting Council approval of Resolution No. 24-6329 approving the government crime policies for the purpose of bonding officers and employees and establishing policy limits.

FISCAL IMPACT: Original bond for one employee was $2,159 annually. Crime Policy now covers all employees for approximately $1,800 annually. Cost savings of more than $359/annually.

ACTION REQUESTED: Motion to approve Resolution No. 24-6329, approving Government Crime Insurance Policy for the purpose of bonding officers and employees and establishing policy limits.

ATTACHMENTS:
24-6329.pdf

RESOLUTION NO. 24-6329
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING GOVERNMENT CRIME POLICIES FOR THE PURPOSE OF BONDING OFFICERS AND EMPLOYEES AND ESTABLISHING POLICY LIMITS

WHEREAS, California Government Code §36518 requires City Council by resolution establish the penal sum of the bond for the position of City Clerk; and

WHEREAS, California Government Code §36519 provides that the City Council may require bonds of any other officer or employee of the city; and

WHEREAS, California Government Code §37209 requires execution of a bond by a Director or Finance where duties imposed by law upon the City Clerk are transferred to a Director of Finance; and

WHEREAS, California Government Code §1480 provides that every officer agent or employee not required by statute to give an official bond may be required to give an individual official bond or other form of individual bond in the amount to be fixed by the appointing power and such bond shall insure to the benefit of the appointing power, state, county or municipality by who such officer, employee, or agent is employes as well as the officer under whom the employee or agent serves; and

WHEREAS, California Government Code §1463 ...a government crime insurance policy or employee dishonesty insurance policy, including faithful performance, may be provided as an alternative to the official bond by any county or city, subject to approval by the presiding judge of the superior court and recording and filing as provided in Sections §1457 to §1460.1, inclusive. An insurance policy procured pursuant to this section may be used as a master bond as though it were an official bond, subject to approval of the appointing power or the legislative body; and

WHEREAS, California Government Code §1481(b) provides that Notwithstanding any other provision of law, when deemed expedient by the legislative body of a local public agency, a master official bond or other form of master bond may be used which shall provide coverage on more than one officer, employee, or agent of the local public agency, whether elected or appointed, who is required by statute, regulation, the appointing power, the governing board of a local public agency, or the board of supervisors of a chartered or general law county to give bond; and

WHEREAS, California Government Code §1481(c) provides that a master bond under this section shall be in the form and for the term which is approved by the appointing power, state, or local public agency by whom the officer, employee, or agent is employed as well as the officer or officers under whom the employee or agent serves.

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

1. Deems it expedient that the bonding requirements for public officers and employees required by California Government Code, Susanville Municipal Code, or City Resolution, shall be in the form of a Government Crime insurance Policy that provides coverage for the city of Susanville officers and employees; and
2. Sets the limits of the Government Crime Policy to be at least $1,000,000 per occurrence for employment theft, with a deductible amount of not more than $5,000

per occurrence, with sub-limits for other forms of loss covered by the policy as deemed appropriate; and

3. That the premiums shall be paid by the city.

APPROVED:________________________
Mendy Schuster, Mayor

ATTEST:________________________
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of July 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: Tamra Spade, Economic Development

Action Date: July 3, 2024

SUBJECT: Receive HdL Q4 2023 Reports

PRESENTED BY: Tamra Spade, Economic Development Director

SUMMARY: HdL is a economic consultant which provides details and analysis of the local sales tax receipts for Susanville. Each quarter, staff meets with the consultant in order to review the prior quarter's receipts and provide insight on on changes happening within the community. These reports allow us to better forecast upcoming revenues or downturns to be more accurate during our budgeting process. These reports also help identify current trends in our industries to better support local businesses.

Attached you will find the reports available for publishing for Q4 2023 (October - December).

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

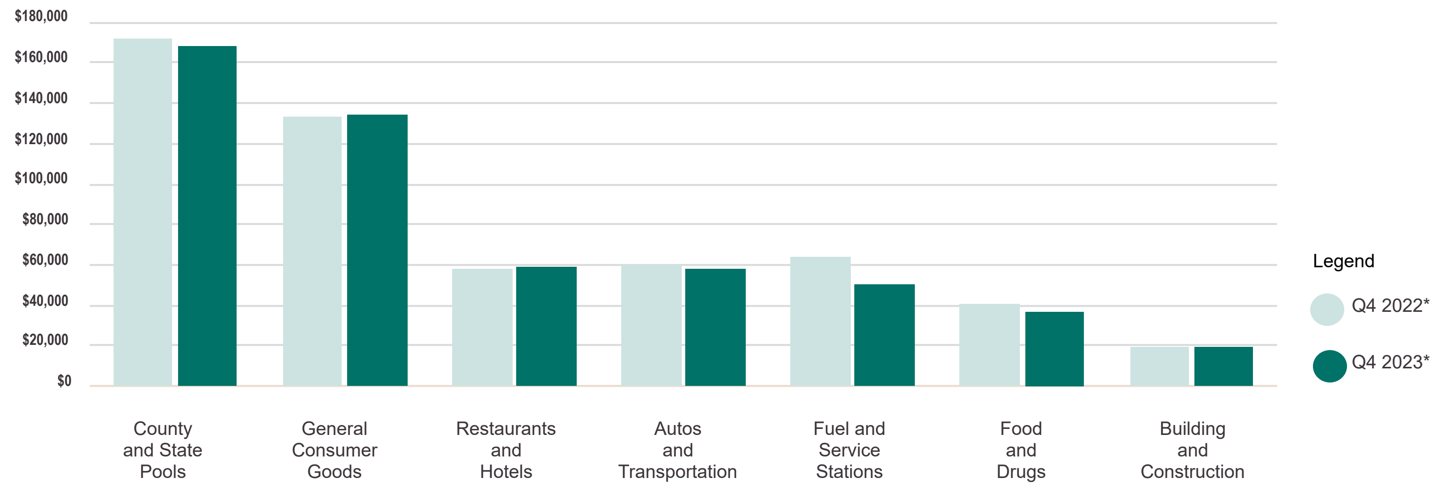
ATTACHMENTS:
Susanville 4Q23 Newsletter.pdf
California Consensus Forecast 4Q 2023.pdf

CITY OF SUSANVILLE
SALES TAX UPDATE
4Q 2023 (OCTOBER - DECEMBER)

SUSANVILLE	-7.9%	-8.4%	-2.5%
TOTAL: $ 536,553	4Q2023	COUNTY	STATE

Allocation aberrations have been adjusted to reflect sales activity

SALES TAX BY MAJOR BUSINESS GROUP



Measure P
TOTAL: $593,314
-1.4%

CITY OF SUSANVILLE HIGHLIGHTS

Susanville's receipts from October through December were 2.9% below the fourth sales period in 2022. Excluding reporting aberrations, actual sales were down 7.9%.

Continued inflationary and other economic pressures have caused businesses and consumers to reconsider what is an essential purchase. The Fed discussed approving three rate decreases in 2024. The first decrease has been rumored to be June 2024.

Restaurants & leisure experienced an increase of 1.6% due to patrons still seeking either a fun time out or taking food home for meals. The caution would be that price elasticity, how the change in price influences supply/demand, may impact future visits as consumer spending is slowing as pricing continues to increase. General consumer goods, a sector that has been moving lower statewide, posted gains in sporting goods, home furnishings and discount stores ending with a 0.9% increase.

Measure P generated $593,314 or 110.9% of the Bradley-Burns tax, with purchases of general consumer goods and autos contributing the most to the allocations.

Net of aberrations, taxable sales for all of Lassen County declined 8.4% over the comparable time period; the Far North region was down 2.6%.

TOP 25 PRODUCERS

A One Food Mart	Susanville Food Mart
Burger King	Susanville Shell
Carlsons Tire Pros	Susanville Supermarket
Jack in the Box	Taco Bell
Jackson Service Center	Tractor Supply
Les Schwab Tire Center	USA Gas
Marshalls	Walgreens
McDonald's	Walmart
O'Reilly Auto Parts	Wheels West
Rite Aid	Zaengles Carpet One Floor & Home
Safeway	
Spirit	
Susanville Ace Hardware	
Susanville Beacon	
Susanville Chevron	

HdL Companies

STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of October through December were 2.5% lower than the same quarter one year ago after adjusting for accounting anomalies. The fourth quarter is notably the highest sales tax generating quarter of the year and exhibited diminished year-over-year returns as consumers balanced higher prices and financing costs with essential household needs.

Higher interest rates impacted the auto-transportation sector, especially luxury vehicles, as the group dropped 6.2%. Inventories for many dealers returned, creating downward pressure on prices, further constraining receipts. Lenders have tightened credit standards, making loan financing challenging. Improved leasing activity was the lone bright spot. With slow movement expected by the Federal Treasury setting interest rate policy, future revenue growth may stagnate.

Fuel and service stations contributed a similar downturn, as lower fuel prices reduced receipts from gas stations and petroleum providers. While this has been the trend throughout 2023, recently global crude oil prices have been on the rise and should see growth in the coming year. This decline also impacted the general consumer goods category as those retailers selling fuel experienced a similar drop.

During this holiday shopping period, general consumer goods experienced lackluster sales as results pulled back 3.4%. Most sectors saw reductions with home furnishings, women's apparel, shoe and electronic-appliance stores being the most significant. Returns also marked the fourth consecutive quarter showing comparable declines. Similar to the anticipated trend of new vehicles, consumer spending may be sluggish in the near term.

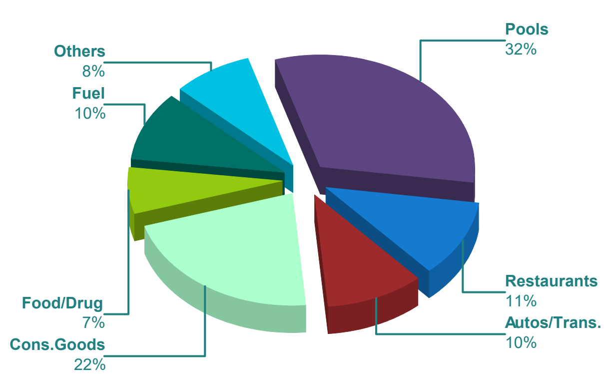
Even though revenue from most major sectors slowed, restaurant sales remained steady with a modest gain of 1.0%. Results from casual dining establishments grew during the early winter period as patrons enjoyed indoor dining. However, following the greater trend of consumers looking for value, fine dining eateries experienced lower receipts. The industry is still bracing for implementation of AB 1228, a new law increasing minimum wages for 'fast food restaurants', on April 1, 2024.

Use taxes remitted via the countywide pools grew 1.0%, marking the first positive rebound after four consecutive quarters of decline. While overall online sales volume is steady, pool collections contracted more taxes allocated directly to local agencies via in-state fulfillment and through existing retail outlets.

Statewide, calendar year 2023 ended with a 2.3% decline from 2022. Elevated inflation and interest rates led to higher cost of goods resulting in consumers not spending as much as they had prior. Following multiple years of post-pandemic tax growth assisted by federal tax policy and temporary workplace accommodations, consumers reassessed their economic conditions and limited purchases. As the Federal Reserve considers delaying softening rates, consumer spending could likely stagnate delaying a return to the normal historical growth trend in 2024.

REVENUE BY BUSINESS GROUP

Susanville This Calendar Year*



*ADJUSTED FOR ECONOMIC DATA

TOP NON-CONFIDENTIAL BUSINESS TYPES

Susanville Business Type	Q4 '23	Change	County Change	HdL State Change
Service Stations	50,281	-21.0% ↓	-17.7% ↓	-4.9% ↓
Quick-Service Restaurants	30,234	-1.3% ↓	-1.4% ↓	0.4% ↑
Grocery Stores	26,881	-9.6% ↓	-5.3% ↓	-4.6% ↓
Automotive Supply Stores	26,473	-2.3% ↓	-2.5% ↓	-2.3% ↓
Casual Dining	22,965	-0.2% ↓	0.6% ↑	1.8% ↑
Electronics/Appliance Stores	6,809	-3.6% ↓	-4.1% ↓	-7.7% ↓
Auto Repair Shops	6,177	-6.6% ↓	3.6% ↑	-3.0% ↓
Contractors	5,762	-2.5% ↓	12.2% ↑	1.3% ↑
Specialty Stores	2,739	15.8% ↑	16.8% ↑	-2.1% ↓
Government/Social Org.	973	17.8% ↑	17.1% ↑	0.7% ↑

Allocation aberrations have been adjusted to reflect sales activity

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

APRIL 2024

Sonoma, CA

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

HdL Companies

STATEWIDE SALES TAX TRENDS

TOTAL 2023/24 | 2024/25: -1.1% | 2.0%

Overview: As 2024 unfolds, many of the same economic conditions remain in play, with varying effects on the overall outlook. Monitoring the Fed to gauge when interest rates will recede is a primary focus. Monthly unemployment trends and inflation results will determine how swiftly and significantly borrowing costs decrease. Results from the final quarter of 2023 confirmed a shift in consumer behavior, with people opting for essential household items over more expensive purchases. With the exception of Business/Industry and Restaurants/Hotels, all other groups saw negative comparisons to the fourth quarter of 2022. Consumer debt has soared while personal savings dwindle, suggesting only modest gains in the coming fiscal year.

2023/24 | 2024/25

Autos/Transportation -3.6% | 2.0%

The pricing dynamics of new vehicles, particularly within electric and luxury segments, are adjusting following a period of significant inflation. Simultaneously, as dealership inventories stabilize, manufacturers are intensifying incentives, leading to reduced transactional values and impacting tax receipts. Dealerships are facing heightened competition and prevailing high lending rates, prompting potential buyers to exercise caution. Reports indicate a substantial tightening of credit conditions, affecting even creditworthy borrowers and contributing to a deceleration in market activity. Projections suggest a gradual market normalization through 2024, a modest resurgence anticipated in the latter half of the year driven by expected reductions in financing rates.

Building/Construction -1.3% | 3.1%

Strong demand for repairs to address storm-damaged roofing bolstered the construction sector. Both material suppliers and roofing contractors reported a second consecutive quarter of new business leading to long wait lists. Contractors are optimistic about new project bids for infrastructure work funded by the Infrastructure Investment and Jobs Act, as they drive more business for asphalt and concrete batch plants. Conversely, home improvement centers and lumber retailers experienced declines. Mortgage rates are decreasing, but not enough to stimulate new construction. When the Fed indicates that conditions warrant a reversal of prior rate hikes, a swift response from this sector is anticipated. Expansion in statewide construction activity is projected for FY 2026-27.

Business/Industry 0.5% | 1.7%

Following several years of expansion, this group experienced a 2.2% dip. Of the group's 21 different sectors, only six landed in positive territory. Fulfillment centers, accounting for 31% of total revenues, ended the quarter essentially even as ecommerce continued to fill more orders from warehouses based in California. The largest gain occurred in energy/utilities, driven by regional energy/solar projects. Most significantly, the medical/biotech sector contracted as equipment and supply needs tapered off. Both heavy and light industry faced inventory, pricing, and demand challenges, while sales in business-to-business and office equipment/IT slowed down. Considering the influencing variables for these various sectors, HdL projects limited growth for the current year followed by slow expansion in succeeding years.

Food/Drugs -2.7% | 1.5%

Although inflation has softened, consumer spending at grocery stores declined 5% in Q4 of 2023. Shoppers, anticipating flat sales, pulled back on spending. Convenience-liquor stores experienced diminishing profits as younger adults turned to caffeinated non-alcoholic drinks. Cannabis retail sales saw a dismal 10% decrease as businesses and investors alike endure ongoing challenges from the illicit market. Furthermore, as one major drug store chain begins closing multiple locations across the state, consumers are turning to competitors or ecommerce. As this sector right-sizes through closures, mergers, and building consumer confidence, anticipate fewer taxes to be captured in the current year before gradually rising in the coming fiscal year.

2023/24 | 2024/25

Fuel/Service Stations -2.6% | 1.4%

This sector experienced an overall reduction in the fourth quarter, primarily due to the initially skyrocketing, then plummeting prices of regular and diesel fuel. Oil barrel costs rose more than anticipated, which mitigated the overall reduction in sales tax. A normal historical pattern of prices at the pump, including a boost in the spring and summer months followed by a drop in late fall and early winter, is anticipated throughout calendar years 2024 and 2025. We forecast a minor overall increase in FY 2024 - 25 before returning to stable 2% growth in the outer years.

General Consumer Goods -1.8% | 1.6%

Core retail categories fell short of expectations for the 2023 holiday quarter, leading to a contraction in direct local tax allocations across nearly all business types. This reinforces the anticipated pullback and tightening of family budgets. Recent CPI readings suggest that core goods prices are flat, so expect near-term results to be more influenced by changes in consumption rather than price. While borrowing costs remain elevated and access to cheap credit is now a thing of the past, the forecast lowered near-term expectations for the current fiscal year. The sooner the Fed implements rate cuts, the sooner consumers could feel some relief and return to purchasing beyond essential goods. The outlook expects mild growth in the 2024-25 fiscal year.

Restaurants/Hotels 1.9% | 3.3%

Nationally, rising menu prices are reaching a tipping point where diners are opting to eat out less frequently. In California, this is worsened by the upcoming minimum wage hike for fast food restaurants, effective April 1. Savvy restaurateurs are strategically implementing increases to mitigate sticker shock while preparing for the rising operating costs. Meanwhile, other establishments have responded with significant, noticeable menu price surges, garnering attention nationwide. As consumers still desire to eat out and travel, they are making more cost-conscious decisions, resulting in slower growth.

State and County Pools -0.4% | 2.0%

Ecommerce as a means of purchasing products remained strong. Online holiday spending across the country grew 5% when compared to the same period last year. More sales were made via mobile than desktop for the first time. Additionally, "buy now pay later" emerged as a popular alternative to credit card or cash usage; however, payment obligations rise in the spring and summer months. Year-to-date pool receipts declined in the first two quarters, affected by taxpayer filing changes and significant reductions in private party auto sales. Expansion of AI and voice search deployment along with improvements in personalized customer experiences through technology investments are expected to bolster future use taxes generated via online transactions. The slight downturn for FY 2023-24 should turn positive next year.

NATIONAL AND STATEWIDE ECONOMIC DRIVERS

Beacon Economics

2023/24 | 2024/25

U.S. Real GDP Growth — 2.5% | 1.9%

Real GDP grew at an annual rate of 3.2% in 4Q2023, driven by increases in consumer spending, exports, and local and state government expenditures. Despite a decline in confidence, consumer spending rose a solid 2.6%, inflation adjusted, over the past year. Top categories for spending growth include recreational vehicles and goods (12%), new cars (4%), restaurants and hotels (4%) and recreational services (4%). The U.S. will almost certainly experience a reasonable pace of GDP growth in 2024, led by solid growth in consumer demand. Labor markets will remain tight, industrial production will be steady, and long run interest rates will likely stay in the same range. In many ways 2024 will resemble 2023 with a steady, moderately expanding economy. Strong consumer demand suggests inflation will be running hotter than the 2% pace that the Federal Reserve hopes to achieve.

CA Unemployment Rate — 5.2% | 5.4%

The unemployment rate in California has steadily increased since reaching a low of 3.8% in August 2022. In February 2024, unemployment reached 5.3%, marking a 0.8 percentage-point increase year-over-year, and a 0.1 percentage-point increase from the previous month. The state's unemployment rate remains elevated compared to the 3.9% rate in the United States overall. California continues to struggle with its labor supply, which fell by 6,900 in February. Since February 2020, the state's labor force has declined by 243,400 workers, a 1.2% decrease. This lack of growth can be attributed to the low number of housing permits issued in California; a workforce cannot grow if there is nowhere for workers to live.

CA Total Nonfarm Employment Growth — 0.8% | 0.7%

California's total nonfarm employment has grown 20.3% since the economic recovery from the pandemic began. As of February 2024, California had recovered all the jobs that were lost in March and April 2020, and there are now 294,100 more people employed in the state compared to pre-pandemic February 2020. Total nonfarm employment in California has grown 1.7% over this time compared to a 3.6% increase nationally. Job growth has experienced a drag as the labor force has declined in California. Given the sluggishness in labor force growth, the labor market in California is likely to continue cooling.

2023/24 | 2024/25

U.S. Unemployment Rate — 3.9% | 4.2%

Unemployment in the nation remains low despite a slight increase from 3.7% in January to 3.9% in February. In January, there were 1.44 job openings for every unemployed person, indicating a tight labor market, despite higher interest rates. The U.S. job openings rate was 5.3%; lower than its peak in March 2022, but still higher than before the pandemic. Tight labor markets will continue to push up real earnings, which grew at rate of 3.6% in 2023. The labor force participation rate remained steady at 62.5%, slightly below the 63.3% rate right before the pandemic began, which is surprising given the strong real earnings growth.

CA Residential Building Permits — 110,931 | 112,638

Excess demand for housing continues to be a significant issue in California. Although the number of residential permits in the state remains above pre-pandemic levels, there are concerns that the current level is insufficient to close the demand gap. Residential permits rose sharply after 2020 and this trend has persisted, reaching an all-time high at the end of 2023. In the fourth quarter of 2023, the number of residential permits increased slightly at a rate of 6.8% year-over-year. Given the recent easing of mortgage rates, residential permits will likely continue to expand, and a moderate increase in permits is expected in the near term.

CA Median Existing Home Price — $717,173| $762,767

Following the pandemic recession, the median price of a single-family home in California peaked at $837,600 in April 2022. That median declined steadily for nearly a year, reaching $693,800 in January 2023. Since then, price growth has accelerated, with the state's median price rising 11.3% year-over-year by February 2024. Currently, home prices are 38.9% above their pre-pandemic peak in February 2020, with a median price of $784,500. The state's severe housing shortage is the primary reason prices have exhibited robust growth despite high mortgage rates and declining sales. Existing homeowners are reluctant to sell because they are "locked-in" to low mortgage rates, further exacerbating the housing shortage.

Proposition 172

While Proposition 172 (the 1/2 cent tax rate designated for Public Safety) projections closely track with the statewide Bradley-Burns, calculations vary somewhat due to the state's allocation methodology. HdL estimates an average statewide decrease of 1.1% for fiscal year 2023-24 and a modest 1.8% gain in 2024-2025. Current projections reflect the county allocation factors published by the SCO in late August 2023 (which should likely change in April 2024). Recent reductions in Bradley-Burns countywide pool allocations elevated direct allocation distributions for a portion of internet-related sales, thus, pro-rata factors are impacted for many counties.

Watch our webinar for more info!

HdL Companies

Delivering Insight, Revenue, and Efficiency to Local Government

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

Beacon Economics LLC

310.571.3399 | BeaconEcon.com

Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.

AGENDA ITEM NO. 9.D
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Dan Newton, Administrative Services
Action Date:	July 3, 2024
SUBJECT:	Consider **Resolution No. 24-6330**, approving Ramsey Ditch Agreement
PRESENTED BY:	Dan Newton, City Manager
SUMMARY:	The city's geothermal system relies on its ability to discharge geothermal water into an irrigation ditch in Susanville known as Ramsey Ditch. The city's ability to discharge geothermal water into the Ramsey Ditch is provided by California Regional Water Quality Control Board Order No. 6-93-54. In the Board Order, the discharge permission is subject to the condition that the owners of the Ramsey Ditch want to continue receiving the geothermal water. The owners have agreed to continue receiving the water if the city agrees to maintain additional segments of the Ramsey Ditch. The Agreement identifies three segments, Segments 1, 2 & 3. The city currently maintains Segment 3. Segment 1 is in need of repair and in exchange for its repair, the owners are agreeing to accept the geothermal water for a period of five (5) years. Segment 2 will be evaluated, and if the city takes on the maintenance and repair responsibility of Segment 2, then the owners have agreed to receive the geothermal water in perpetuity.
FISCAL IMPACT:	Approximately $40,000 to $60,000 for repair of Ramsey Ditch Segment 1 from city's geothermal utility enterprise fund.
ACTION REQUESTED:	Motion to approve Resolution No. 24-6330, approving Ramsey Ditch Agreement

ATTACHMENTS:
24-6330.pdf
Ramsey Ditch maintenance agreement (7-3-2024).pdf
EXHIBIT B Maintained Portion of Ditch - SEGMENTS.pdf

RESOLUTION NO. 24-6330
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE RAMSEY DITCH MAINTENANCE AGREEMENT

WHEREAS, the Ramsey Ditch is critical to the operation of the city's geothermal system; and

WHEREAS, the city is not the owner of the Ramsey Ditch, but is permitted to discharge geothermal water into the ditch, subject to the willingness of the owners to receive the water; and

WHEREAS, the Ramsey Ditch is in need of repair as it traverses Diamond View Middle School; and

WHEREAS, the owners of the Ramsey Ditch are willing to agree that the city is able to continue to discharge geothermal water into the ditch in exchange for the city's agreement to maintain additional segments of the ditch as described in the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Susanville hereby authorizes the Mayor to sign the Ramsey Ditch Agreement.

APPROVED: ______________________________
Mendy Schuster, Mayor

ATTEST: ______________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville held on the 3rd day of July, 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ______________________________
Margaret Long, City Attorney

RAMSEY DITCH MAINTENANCE AGREEMENT

This Ramsey Ditch Maintenance Agreement ("Agreement"), dated *April 1, 2024*, is made and entered into by and between Kim Dieter and Blake Huhtala ("Owner") and the City of Susanville ("City").

RECITALS

WHEREAS, this Agreement is necessary to establish responsibilities of maintenance of the Ramsey Ditch Conveyance as it traverses the City of Susanville, and

WHEREAS, Owners and others own easements to certain lands situated near and in the City of Susanville, Lassen County, California

WHEREAS, said lands have adjudicated water rights to water diversion and conveyance facilities known as the Ramsey Ditch and diversion situated south of the Susan River.

WHEREAS, the Ramsey Ditch is a historic and active irrigation channel, with both surface and subsurface sections, that originates on the Susan River approximately 0.25 miles due west of the City limits traversing southeast through the City neighborhoods, school properties, public roadways, and private property; and

WHEREAS, the City owns and operates a geothermal utility within the city of Susanville, which provides heating energy for several facilities, including Lassen High School, Diamond View Middles School, the Honey Lake Valley Community Pool, Greystone apartments and others; and

WHEREAS, the geothermal utility discharges hot water at three locations within the system. One location is an underground reinjection well, and two other locations are above-ground locations along the Ramsey Ditch; and

WHEREAS, the City is permitted to discharge geothermal fluid from its geothermal energy system by the California Regional Water Quality Control Board, Board Order No. 6-39-54 WDID No. 6A180030901 (Exhibit A); and

WHEREAS, the permitted discharge is subject to the condition that both the Ramsey Ditch Association and Allen Ranch are desirous and capable of receiving the discharge; and

WHEREAS, the underground reinjection well is not capable of receiving all of the discharge form the geothermal system, therefore the ability to discharge into the Ramsey Ditch conveyance is necessary for the continued operation of the geothermal system; and

WHEREAS, the City and Les Allen entered into an Agreement in 2004 providing that the city maintain a 700-foot segment of the Ramsey Ditch, within the Maurino Manner Subdivision and associated storm drain easements; and

WHEREAS, Owners are desirous of allowing the City to continue to discharge geothermal water in exchange for the City to maintain other segments of the conveyance; and

WHEREAS, the City is desirous of continuing to maintain Segment 3 and to begin maintaining Segment 1, as shown on Exhibit B, of the conveyance to continue operating its geothermal system and possibly Segment 2, as shown on Exhibit B; and

WHEREAS, City desires to assess Segment 2, to determine its existing condition and material type, prior to committing to maintaining Segment 2; and

WHEREAS, the City no longer discharges into the Ramsey Ditch at the community pool location near 800 South Street; and instead, discharges into an underground culvert owned by the City prior to Segment 1, as shown on the Exhibit B.

WHEREAS, the Owners are the owners of easements with respect to real property located in the City of Susanville, Lassen County, California, and more particularly described in Lassen County Official Record Book 281 Page 454, August 1, 1974, a copy of which is attached hereto as Exhibit C.

NOW THEREFORE, in consideration of the promises and covenants contained in this Agreement and the recitals above, and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

I. RESPONSIBILITY FOR MAINTENANCE AND REPAIR. City shall be responsible for the of the maintenance and repair costs of the Segment 1 and Segment 3 of the Ditch, as shown in Exhibit B, and shall complete all work necessary to repair and maintain it in good condition at all times. Notwithstanding, Owners may, at their election, perform repairs and maintenance on a task order basis upon request by the City and as separately agreed to between the parties.

   a. City shall, within 5 years of the date of Agreement assess, Segment 2, as shown in Exhibit B and determine City's willingness to maintain Segment 2.

II. ACCESS TO CONDUCT REPAIRS AND MAINTENANCE. Owner shall allow and facilitate as necessary, at all reasonable times, the City, its employees, officers, agents, or contractors to access to the Ditch for the purpose of inspections, repairs, or maintenance of the Ditch at reasonable times.

III. DISCHARGE INTO RAMSEY DITCH. Owner agrees to accept spent geothermal fluid up to the maximum discharge design flow rate of 0.72 million Gallons/Day (500 Gallons/Minute).

IV. DURATION: This Agreement shall be perpetual insofar as the City agrees to repair and maintain Segment 1, Segment 2, and Segment 3, as shown in Exhibit B and as long as the Ditch remains privately owned and City's waste discharge permit (Exhibit A), from California Water Quality Control Board, remains valid to discharge geothermal fluid into Ditch. This Agreement shall encumber and run with the land.

a. City shall notify Owner, in writing, within five (5) years from the date of this Agreement indicating City's determination as to whether to maintain Segment 2, as shown in Exhibit B.

i. If City provides notification, in writing, that City agrees to maintain Segment 2, as shown in Exhibit B, the Agreement shall be perpetual and shall encumber and run with the land as long as the Ditch remains privately owned and City's waste discharge permit (Exhibit A) from California Water Quality Control Board, remains valid to discharge geothermal fluid into the Ditch.

ii. If City provides notification, in writing, that City does not agree to maintain Segment 2, as shown in Exhibit B, or if City fails to notify Owner of City's determination, in writing, on Segment 2 within five (5) years from the date of this Agreement, Owner may terminate this Agreement by providing City ninety (90) days written notice.

b. If the City, at any time in the future, desires to discharge spent geothermal fluid into the Ramsey Ditch at another location other than the Segment 1 discharge point depicted on Exhibit B (e.g., by utilizing the old Community Pool location near 800 South Street), the City agrees to repair and maintain Ramsey Ditch commencing at the initial point of discharge.

V. MISCELLANEOUS: The parties further represent, warrant, covenant, promise, and agree that:

1. LAW GOVERNING: This Agreement shall be governed by and construed in accordance with the laws of California.

2. AUTHORITY TO ACT: Each party has the power to execute this Agreement, and has obtained the necessary permissions and authority to cause this Agreement to be executed on its behalf, including, but not limited to, obtaining the necessary permissions from members, lot owners, governing bodies, and other persons.

3. AMENDMENT: This Agreement may not be altered, amended, changed, waived, terminated or modified in any respect or particular except in a writing signed by or on behalf of the party to be charged therewith.

4. TRANSFER; ASSIGNMENT: This Agreement shall inure to the benefit of and be binding upon the parties hereto and their heirs, successors and assigns. The covenants and conditions contained herein shall run with the land, as more fully set forth herein.

5. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, express or implied, and all negotiations or discussions of the parties, whether oral or written, and there are no warranties, representations or agreements among the parties in connection with the subject matter hereof except as set forth herein.

6. ATTORNEY FEES. In the event legal action is brought to enforce any provision of this Agreement, to compel specific performance, or any other matter arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs.

7. EFFECT OF WAIVER OF BREACH. No waiver of any breach of any term or provision of this Agreement shall be construed to be, or shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless it is in writing and signed by the party waiving the breach.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date written below.

OWNER:

Kim Dieter

By: ____________________________
Its: _________________________

CITY:

City of Susanville

By: __________________________
Its: _________________________

OWNER:

Blake Huhtala

By: ____________________________
Its: _________________________

Exhibit A
California Regional Water Quality Board
Board Order No. 6-39-54

EXHIBIT A

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
LAHONTAN REGION

BOARD ORDER NO. 6-93-54
WDID NO. 6A180030901

UPDATED WASTE DISCHARGE REQUIREMENTS
FOR

CITY OF SUSANVILLE GEOTHERMAL ENERGY PROJECT
AND ROOSEVELT SWIMMING POOL

Lassen County

The California Regional Water Quality Control Board, Lahontan Region (hereafter "Board"), finds:

1. Dischargers

The City of Susanville submitted a complete report of waste discharge for the city of Susanville Geothermal Energy Project on December 8, 1992. Spent geothermal fluid from the Susanville Geothermal Energy Project and the Roosevelt Pool heating system is conveyed in Ramsey Ditch (controlled by the Ramsey Ditch Association) to the Allen Ranch (owned by Lester E. Allen). For the purposes of this order, the following references are made:

Description	Referred to as
City of Susanville	"City"
Jointly - City of Susanville, Ramsey Ditch Association, and Lester E. Allen	"Dischargers"
Susanville Geothermal Energy Project	"Project"
Roosevelt Pool	"Pool"
Jointly - Susanville Geothermal Energy Project and Roosevelt Pool	"System"

2. System Description

The System consists of using geothermal fluid from the Susan 1 and NAEF production wells to heat a number of government and private buildings within the greater Susanville area, in addition to heating the Pool. The spent geothermal fluid is then discharged to Ramsey Ditch. The City also periodically drains the Pool to Ramsey Ditch. Water from Ramsey Ditch is used for irrigation at the Allen Ranch (Lassen County APNs 116-020-19, 116-020-70, 116-020-74, and 116-030-02). An unknown amount of spent geothermal fluid percolates into the drainage ditch beds depending upon seasonal conditions. A location map, Attachment "A", a site map, Attachment "B", and a System schematic, Attachment "C" are made a part of this Order.

3. Permit History

The discharge from the Project is presently governed by Board Order No. 6-83-113 (NPDES No. CA0102831) adopted by the Board on October 13, 1983. The discharge from the Pool is presently governed by Board Order No. 6-85-021 (NPDES No. CA0102911) adopted by the Board on March 15, 1985. Since the adoption of Board Orders No. 6-83-113 and 6-85-021, the Project and the Pool have been modified so that Project's geothermal fluid is used to heat Pool water. Previously, fluid from a geothermal well inside the Pool building was used to heat the Pool water. Fluids from the geothermal well inside the Pool building is now used only when filling the Pool. The geothermal fluid from the well within the Pool building is mixed with city drinking water to attain the appropriate Pool water temperature while filling the Pool. After the Pool is filled, Project geothermal fluid from the Susan 1 production well is used to heat the Pool through the use of a heat exchanger. The project modification resulted in a net reduction of the amount of waste discharged. (The Pool and Project were previously governed by separate Board Orders, but have been combined in this Order.)

4. Reason for Action

This action is being taken to update Board Orders No. 6-83-113 and 6-85-021. A NPDES permit is no longer required for this project since there is no surface water discharge.

5. System Location

The System is located in the City of Susanville as shown on Attachment "A". The discharge flows into Ramsey Ditch and can flow into North Drain Ditch at the following points:

Outfall	N. Latitude	W. Latitude
1 (Hospital Lane)	40° 24′ 25"	120° 39′ 50"
2 (North Drain)	40° 24′ 50"	120° 39′ 10"
3 (Pool)	40° 24′ 35"	120° 39′ 45"

The Ramsey Ditch diversion is controlled by the Ramsey Ditch Association. The North Drain Ditch has no designated controller and discharges into the Susan River. In addition to the discharges into Ramsey Ditch, an average of 150 gallons per minute of spent geothermal fluid is injected into the geothermal aquifer via the Richardson 1 injection well. The locations of the discharges are shown on Attachment "A". Outfalls Nos. 1 and 3 and the Richardson injection well are the only discharge locations authorized by this Order.

6. System Discharge

The designated disposal sites for the spent geothermal fluid is Ramsey Ditch and the Richardson 1 injection well. The average spent geothermal fluid quality, based upon information submitted in the reports of waste discharge, is as follows:

Constituent	Average Concentration (mg/l)
Fluoride	2.4
Nitrate-Nitrite as N	<0.1
Phosphorus	<0.5
Sulfate	297.0
Aluminum	0.36
Barium	<0.005
Boron	3.1
Cobalt	0.1
Iron	0.01
Magnesium	0.02
Manganese	0.01

Finding No. 2 states that the Pool is periodically drained to Ramsey Ditch. This discharge occurs approximately once every month-and-a-half and discharges approximately 1,620 gallons. The average quality of this water, based upon the information submitted in the reports of waste discharge, is as follows:

Constituent	Average Concentration (mg/l)
Chlorine	1.5
Phosphorus	0.5
Sulfate	450.
Aluminum	0.36
Barium	0.005
Boron	2.6
Cobalt	0.1
Iron	0.01
Magnesium	0.02
Manganese	0.01

Ramsey Ditch also receives water from the Susan River for irrigation and livestock watering on the Allen Ranch.

7. System Capacity

During an average heating season, the System discharges 200 to 300 gallons per minute (gpm). The total capacity of the supply wells is approximately 1,100 gpm. Existing peak usage of approximately 500 gpm occurs during the coldest part of winter and results in a 350 gpm discharge to Ramsey Ditch and a 150 gpm discharge to the Richardson I injection well.

8. Geohydrology

The geothermal geohydrology of the area is tied to volcanic activity. Fractured volcanic basalt flows forming a relatively impermeable cap rock, overlaid with recent alluvial deposits, and bounded by scoriaceous horizons along the tops and bottoms of individual basalt flows define the Susanville geothermal resource area underlying the City and surrounding area. The areal extent of the actual geothermal reservoir is very limited. The geothermal resource is relatively low-temperature, 182°F being the highest recorded. The resource anomaly is fault-controlled and subdivided into at least five structural blocks. Hot water upwells in the northwestern portion of the anomaly and cools by mixing and conduction as it flows laterally to the southeast. Potable water from city wells east of the anomaly is approximately 70°F. Ramsey Ditch crisscrosses both sedimentary deposits and volcanic rock upland recharge areas as it courses the ridge from its Susan River diversion to the Allen Ranch. The net hydraulic gradient of the groundwater under the Allen Ranch appears greater on the west beneath the Ramsey Ditch.

9. Receiving Waters

The receiving waters are the ground waters of the Susanville Hydrologic Unit (Department of Water Resources hydrologic unit number 637.20).

10. Beneficial Uses

The beneficial uses of ground water of the Susanville Hydrologic Unit are:

a. municipal and domestic supply
b. agricultural supply
c. freshwater replenishment

11. CEQA Compliance

This order involves an existing facility and as such is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Title 14, California Code of Regulations, Chapter 3, Section 15301.

12. North Lahontan Basin Plan Implementation

The Board adopted the Water Quality Control Plan for the North Lahontan Basin (Plan) on June 26, 1975. Amendments to the Plan pertaining to beneficial uses was adopted on April 13, 1989. This Order implements the Plan, as amended.

13. California Inland Surface Waters Plan

The State Water Resources Control Board adopted the California Inland Surface Waters Plan (CISWP) on April 11, 1991. No discharges to surface waters are authorized by this Order. Therefore, the provisions of the CISWP are not applicable to this Order.

14. Notification of Interested Parties and Consideration of Written Comments

The Board has notified the Dischargers and interested agencies and persons of its intent to revise waste discharge requirements for the discharge. The Board has provided them with an opportunity for a public meeting and an opportunity to submit their written comments and recommendations.

15. Consideration of Public Comments

The Board, in a public meeting, has heard and considered all comments pertaining to the discharge.

IT IS HEREBY ORDERED that the Dischargers shall comply with the following:

I. DISCHARGE SPECIFICATIONS

A. Effluent Limitations

1. The maximum rate of wastewater discharge shall not exceed the design flow rate of 0.72 MGD (500 gpm).

2. The discharge of surface flows generated within or as a result of the System to Ramsey Ditch shall not contain arsenic, boron, or molybdenum in excess of the following concentrations:

Constituent	Annual Arithmetic Average
Arsenic (III)	190 ug/l
Boron	3.8 mg/l
Molybdenum	70 ug/l

3. The discharge shall not result in the creation of any evaporative salt pans adjacent to the discharge channels.

4. The discharge of surface flows generated within or as a result of the System to Ramsey Ditch shall not contain total residual chlorine in excess of 11 ug/l as a continuous 4-day average, or 19 ug/l as a maximum 1-hour average.

5. The effluent shall not contain trace elements, pollutants, contaminants, or combinations thereof, in concentrations which are toxic or harmful to human, aquatic, terrestrial plant, or animal life.

B. Receiving Water Limitations

1. The System's discharge shall not cause a violation of the following objectives for the groundwater of the Susanville Hydrologic Unit:

   a. Tastes and Odors

      Ground waters shall not contain taste or odor-producing substances in concentrations that cause nuisance or adversely affect beneficial uses.

   b. Bacteria

      Waters shall not contain concentrations of coliform organisms attributable to human wastes. In ground waters, the median concentration of coliform organisms over any seven-day period shall be less than 2.2/100 ml.

   c. Chemical Constituents

      Ground waters shall not contain concentrations of pesticides in excess of the limiting concentrations set forth in the California Code of Regulations, Title 22, Chapter 15, Article 4, Section 64435.

   d. Radioactivity

      Radionuclides shall not be present in concentrations that are deleterious to human, plant, animal, or aquatic life, or that result in the accumulation of radionuclides in the food chain to an extent that it presents a hazard to human, plant, animal, or aquatic life. Waters shall not contain concentrations of radionuclides in excess of limits specified in the California Code of Regulations, Title 22, Chapter 15, Article 5, Section 64443.

C. General Requirements and Prohibitions

1. The discharge of spent geothermal fluid, except to Ramsey Ditch from Outfalls No. 1 and 3 and to the Richardson injection well, is prohibited.

2. Surface flow or visible discharge of spent geothermal fluid at/or from the authorized disposal sites to adjacent land areas or surface waters is prohibited.

3. All facilities used for collection, transport, treatment or disposal of waste shall be adequately protected against overflow, washout or inundation from a storm or flood having a recurrence interval of once in 100 years.

4. The discharge shall not cause a pollution as defined in Section 13050 of the California Water Code, or a threatened pollution.

5. Neither the treatment nor the discharge shall cause a nuisance as defined in Section 13050 of the California Water Code.

6. The discharge of spent geothermal fluid to Ramsey Ditch shall cease when the following occurs:

   a. The Ramsey Ditch Association notifies the City that the Ramsey Ditch Association no longer desires or is incapable of accepting the spent geothermal fluid; or

   b. The Allen Ranch notifies the City that the Allen Ranch no longer desires or is incapable of accepting the spent geothermal fluid and no other suitable disposal location can be located.

7. Alternative disposal locations constitute a material change in location of discharge and shall be reported to the Board at least 120 days in advance of implementation of any such proposal pursuant to California Water Code section 13267(b). See Attachment "D", Standard Provisions, for reporting requirements.

8. This Order does not obligate the City to continue discharging spent geothermal fluid into Ramsey Ditch. The City may cease discharging spent geothermal fluid into Ramsey Ditch at any time. The City shall provide written notification that the discharge has ceased to the Ramsey Ditch Association and the Board within three days after cessation of the discharge.

II. PROVISIONS

A. Rescission of Waste Discharge Requirements

1. Board Order No. 6-83-113 expired on March 31, 1991 and Board Order No. 6-85-21 expired on March 15, 1990. These Board Orders are hereby rescinded.

B. Standard Provisions

1. The Dischargers shall comply with "Standard Provisions", as shown on Attachment "D", which is made a part of this order.

C. Monitoring and Reporting

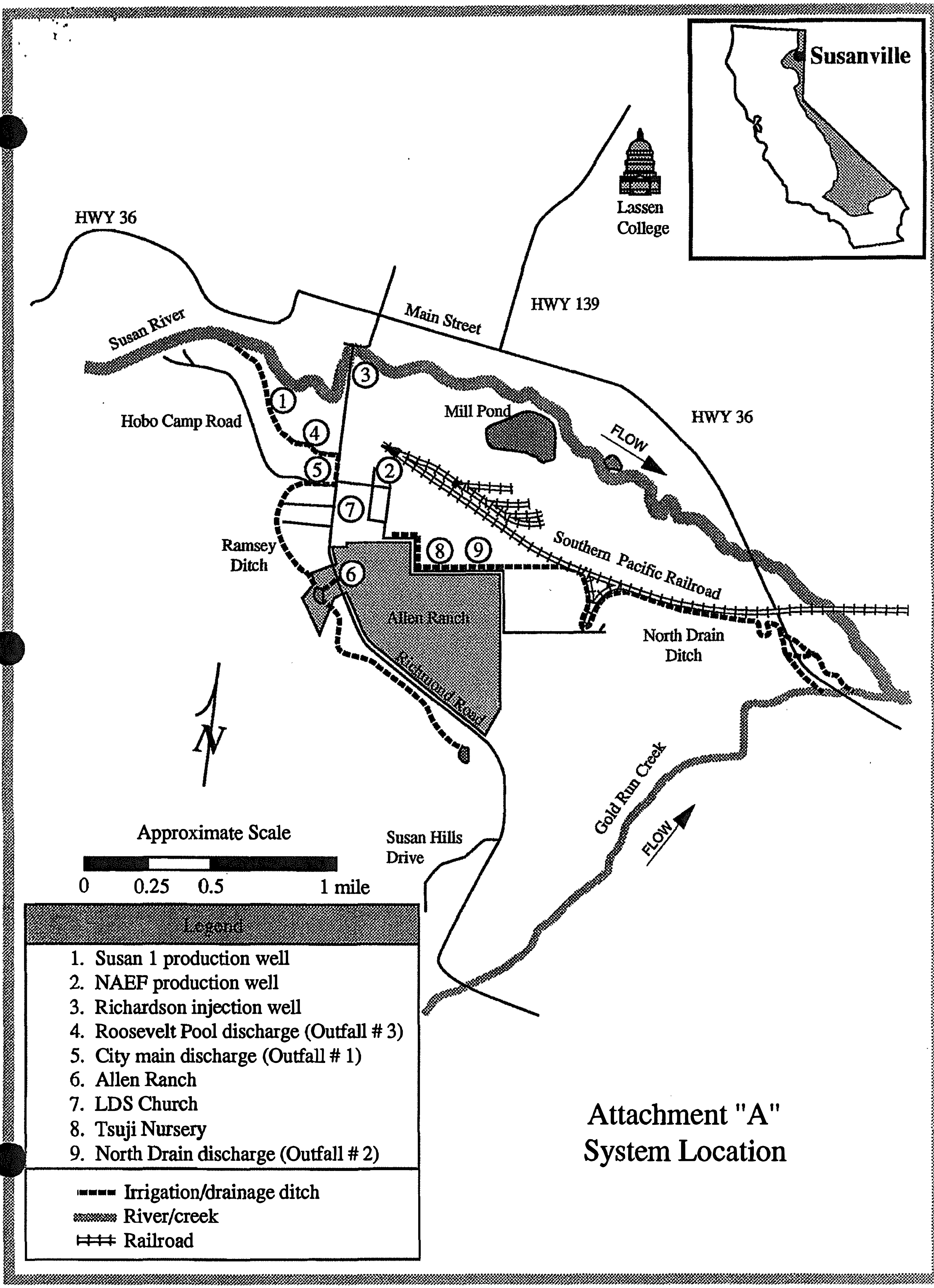
1. The City shall comply with Monitoring and Reporting Program No. 93-54 and with the "General Monitoring and Reporting Provisions."

I, Harold J. Singer, Executive Officer, do hereby certify that the foregoing is a full, true, and correct copy of an Order adopted by the California Regional Water Quality Control Board, Lahontan Region, on June 10, 1993.

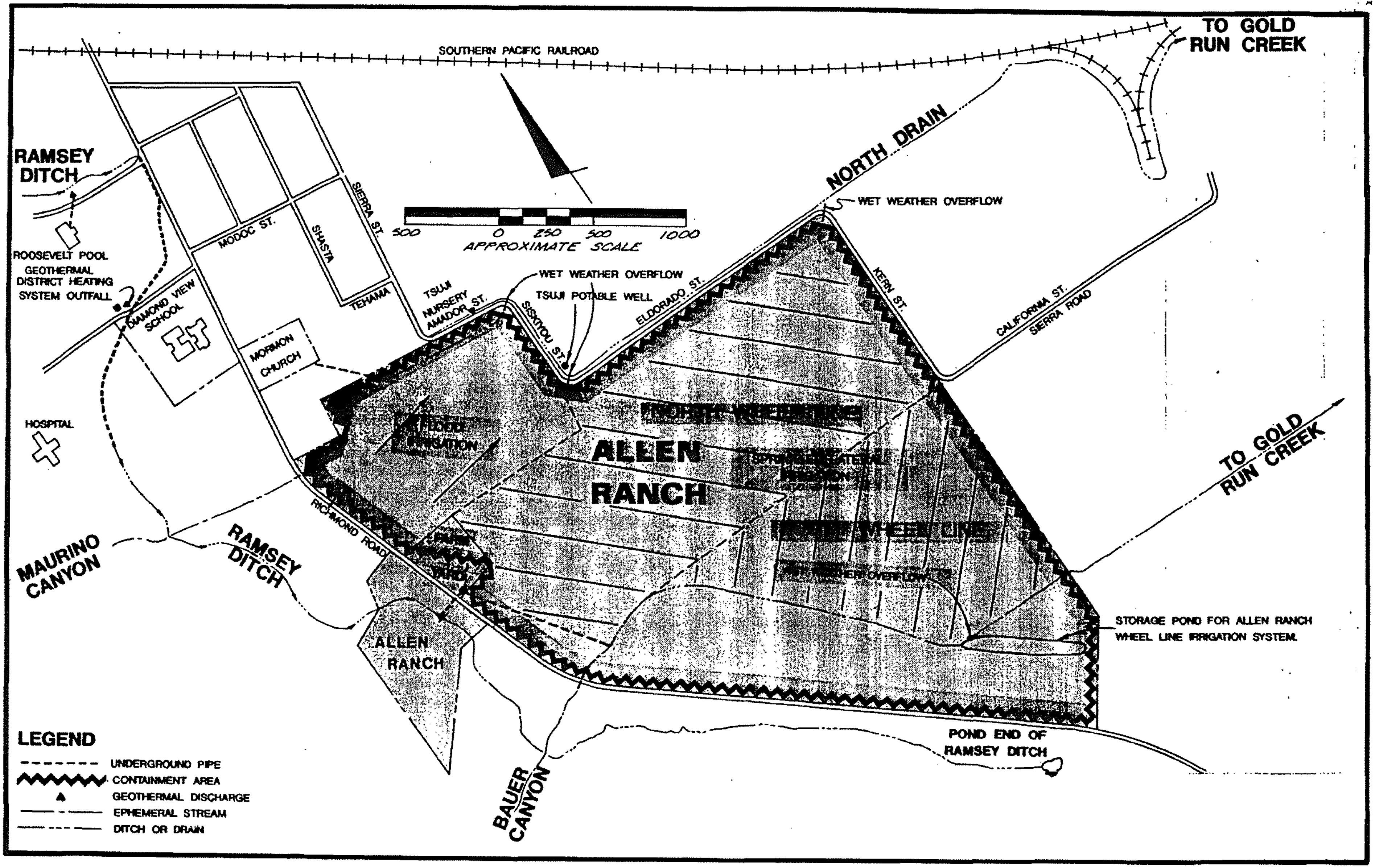
Harold J. Singer

HAROLD J. SINGER
EXECUTIVE OFFICER

Attachments:
A. System Location Map
B. System Site
C. System Schematic
D. Standard Provisions

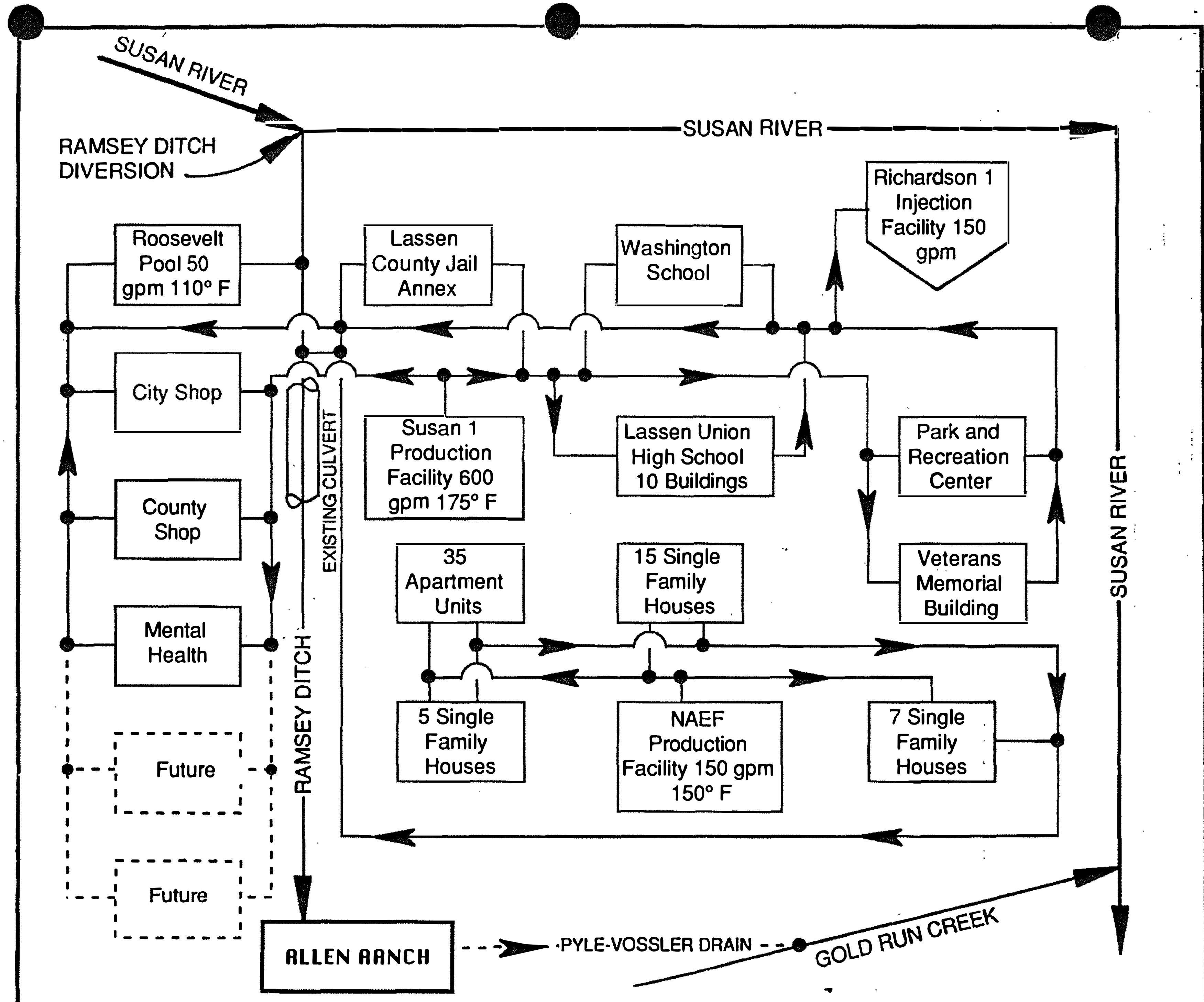


Attachment "A"
System Location



Attachment "B"
System Site

Attachment "C"
System Schematic



CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
LAHONTAN REGION

MONITORING AND REPORTING PROGRAM NO. 93-54
FOR

CITY OF SUSANVILLE GEOTHERMAL ENERGY PROJECT
AND ROOSEVELT SWIMMING POOL

Lassen County

1. Effluent Monitoring

Effluent flow rate shall be monitored and recorded daily. Mean flow rates shall be calculated on a weekly basis (to be reported in mean gpm per week). Effluent samples (grab) shall be collected prior to discharge from the Hospital Lane Outfall (Outfall 1) on a semi-annual basis during the second weeks of May and November for the duration of this permit. The samples shall be analyzed for the constituents listed in Table 1, below:

Table 1

Constituent	Units	Minimum Detection Limit
Hardness	mg/l as $CaCO_3$	1 mg/l
Chromium III	mg/l	10 mg/l
Chromium VI	mg/l	0.02 mg/l
Silver	mg/l	0.05 mg/l
Cadmium	ug/l	5 ug/l
Copper	ug/l	500 ug/l
Lead	ug/l	20 ug/l
Nickel	mg/l	0.3 mg/l
Selenium	ug/l	5 ug/l
Arsenic	ug/l	2 ug/l
Zinc	mg/l	2 mg/l
Beryllium	ug/l	0.006 ug/l
Mercury	ng/l	6 ng/l
Boron	mg/l	1 mg/l
Molybdenum	ug/l	35 ug/l
Sulfate	mg/l	4 mg/l
Total Dissolved Solids	mg/l	20 mg/l
Chlorine	mg/l	0.01 mg/l
Temperature	°C	1 °C
pH	pH units	0.1 pH units

2. Visual Monitoring

Ramsey Ditch below the Pool Outfall (Outfall No. 3) and the disposal field shall be inspected monthly for any signs erosion, overflow, or other problems which could affect compliance with this Order. Any problems with Ramsey Ditch or the disposal field which could affect compliance shall be corrected and included in the scheduled monitoring reports. Serious problems shall be reported to the Executive Officer by telephone as soon as the Dischargers or their agents have knowledge of the situation. Written confirmation shall follow within one week of the telephone notification.

3. <u>Reporting</u>

Monitoring reports shall be submitted by the City not later than June 30 and December 30 for the May and November sample analyses (respectively). The monitoring reports shall also contain a summary of the visual monitoring results, the total volume of effluent discharged, and average weekly discharge rates for the monitoring period.

In reporting the data, the Dischargers shall arrange the parameter name, units, measured value, computed value, and applicable limitation so as to be readily discernible and clearly illustrate compliance or noncompliance.

4. <u>General</u>

a. All sampling, sample preservations and analyses shall be performed in accordance with the latest edition of <u>Standard Methods for the Examination of Water and Wastewater</u> or the <u>Manual of Methods for Chemical Analysis for Water and Waste</u>, in a laboratory certified to perform such analyses by the California Department of Health.

b. In the semi-annual monitoring reports, the discharger shall note and explain any unusual occurrence such any system failure that could affect water quality or noncompliance with any waste discharge requirements, effluent limitation, or receiving water limitation.

c. The Dischargers shall comply with the "General Monitoring and Reporting Provisions," which is made a part of this Monitoring and Reporting Program.

Ordered by: Harold J Singer Dated: June 10, 1993
HAROLD SINGER
EXECUTIVE OFFICER

ATTACHMENT "D"

STANDARD PROVISIONS January 27, 1992

1. Inspection and Entry

The permittees shall permit Regional Board staff:

a. to enter upon premises in which an effluent source is located or in which any required records are kept;

b. to copy any records relating to the discharge or relating to compliance with this permit;

c. to inspect monitoring equipment or records; and

d. to sample any discharge.

2. Reporting Requirements

a. Pursuant to California Water Code 13267(b), the permittees shall immediately notify the Board by telephone whenever an adverse condition occurred as a result of this discharge; written confirmation shall follow within two weeks. An adverse condition includes, but is not limited to, spills of petroleum products or toxic chemicals, or damage to control facilities that could affect compliance.

b. Pursuant to California Water Code Section 13260(c), any proposed material change in the character of the waste, manner or method of treatment or disposal, increase of discharge, or location of discharge, shall be reported to the Board at least 120 days in advance of implementation of any such proposal. This shall include, but not limited to, all significant soil disturbances.

c. The owners of property subject to waste discharge requirements shall be considered to have a continuing responsibility for ensuring compliance with applicable waste discharge requirements in the operations or use of the owned property. Pursuant to 13260(c), any change in the ownership and/or operation of property subject to this permit shall be reported to the Board. Notification of applicable waste discharge requirements shall be furnished to the new owners and/or operators and a copy of such notification shall be sent to the Board.

d. If a permittee becomes aware that any information submitted to the Board is incorrect, the permittee shall immediately notify the Board and correct that information.

e. Reports required by this permit, and other information requested by the Board, must be signed by a duly authorized representative of the permittees.

3. Right to Revise Permit

The Board reserves the privilege of changing all or any portion of this permit upon legal notice to and after opportunity to be heard is given to all concerned parties.

12. <u>Severability</u>

Provisions of these waste discharge requirements are severable. If any provision of these requirements is found invalid, the remainder of these requirements shall not be affected.

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
LAHONTAN REGION

GENERAL PROVISIONS FOR MONITORING AND REPORTING

SAMPLING AND ANALYSIS

1. All analyses shall be performed in accordance with the current edition of Standard Methods for the Examination of Water and Wastewater, in a laboratory certified to perform such analyses by the California State Department of Health Services or a laboratory approved by the Executive Officer.

2. The discharger shall establish chain-of-custody procedures to assure that specific individuals are responsible for sample integrity from commencement of sample collection through delivery to an approved laboratory. These procedures shall be submitted to the Executive Officer in writing within 30 days of initial sample collection.

3. Effluent samples shall be taken downstream of any addition to the treatment works and prior to mixing with the receiving waters.

4. The discharger shall calibrate and perform maintenance procedures on all monitoring instruments and equipment to insure accuracy of measurements, or shall insure that both activities will be conducted.

5. A grab sample is defined as an individual sample collected in fewer than 15 minutes.

6. A composite sample is defined as a combination of no fewer than eight individual samples obtained over the specified sampling period at equal intervals. The volume of each individual sample shall be proportional to the discharge flow rate at the time of sampling. The sampling period shall equal the discharge period, or 24 hours, whichever period is shorter.

REPORTING

1. For every item where the requirements are not met, the discharger shall submit a statement of the actions undertaken or proposed which will bring the discharge into full compliance with requirements at the earliest time and submit a timetable for correction.

2. The discharger shall maintain all sampling and analytical results, including strip charts; date, exact place, and time of sampling; date analyses were performed; sample collector's name; analyst's name; analytical techniques used; and results of all analyses. Such records shall be retained for a minimum of three years. This period of retention shall be extended during the course of any unresolved litigation regarding this discharge or when requested by the Regional Board.

3. Monitoring reports shall be signed by:

   a. In the case of a corporation, by a principal executive officer at least of the level of vice-president or his duly authorized representative, if such representative is responsible for the overall operation of the facility from which the discharge originates;

   b. In the case of a partnership, by a general partner;

   c. In the case of a sole proprietorship, by the proprietor;

   d. In the case of a municipal, state or other public facility, by either a principal executive officer, ranking elected official, or other duly authorized employee.

4. Monitoring reports are to include the following:

   a. Name and telephone number of individual who can answer questions about the report.

   b. The Monitoring and Reporting Program Number.

Exhibit B
Maintained Segment Map

EXHIBIT B

Begin Segment 1 at underground culvert county yard dicharge point
End Segment 1 10 feet prior to junction box under School District Maintenance Shed. Begin Segment 2.
SEGMENT 1
SEGMENT 2
APPROX. 1875 LF
End Segment 2 at school property line Begin Segment 3.
SEGMENT 3
End Segment 3 at downstream terminus of concrete storm water junction box
N
0
100
200
400
Feet
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USGS, AeroGRID, IGN, and the GIS User Community

Exhibit C
Lassen County Official Record
Book 281 Page 454

LASSEN COUNTY

When recorded please return to 24515 K.
THE FEDERAL LAND BANK OF BERKELEY
P. O. Box 525
Berkeley, California 94701

209-045

RECORDED AT REQUEST OF TITLE INSURANCE & TRUST CO. BOOK 281 PAGE 454
AUG 12 1974
at 33 minutes past 4 P. M.
Vol. 281 of page 454, of OFFICIAL RECORDS LASSEN COUNTY, CALIFORNIA
JUDY DANIELSON, COUNTY RECORDER
By [signature] Deputy
Fee $ 4.00 Pd. Doc. No.

INDEXED

STATE OF CALIFORNIA

Federal Land Bank of Berkeley Deed of Trust

THIS DEED OF TRUST, made August 1, 1974 between

LESLIE E. MAC DONALD and DOROTHY T. MAC DONALD, his wife, and LESTER E. ALLEN and LYN T. ALLEN, his wife, INDIVIDUALLY AND DOING BUSSINESS AS PINE CREST RANCH,

herein called Grantor, THE FEDERAL LAND BANK OF BERKELEY, a corporation, Trustee, and THE FEDERAL LAND BANK OF BERKELEY, a corporation, Berkeley, California, Beneficiary:

WITNESSETH: That Grantor hereby grants unto said Trustee, with power of sale, the following described real property in Lassen County, California:

PARCEL NO. 1:
Beginning at a point on the Eastern line of Richmond Road, distant thereon South 8° 47' 30" West 775.3 feet from the Southwestern corner of Block L-1, as said block is shown on that certain map entitled, "Official Map of Lassen, Lassen Co., California.", filed July 6, 1912, in the office of the County Recorder of the County of Lassen, State of California; thence South 81° 12' 30" East 308.7 feet; thence North 8° 47' 30" East 282.7 feet; thence South 81° 12' 30" East 1291.6 feet to the Westerly line of Siskiyou Street, as said street is shown on said map; thence South 1° 09' 15" West 666 feet, more or less, to the Northerly line of the N½ of the SW¼ of Section 5, in Township 29 North Range 12 East, Mount Diablo Meridian, according to the official plat thereof; thence West along said line 1500 feet, more or less, to the Eastern line of Richmond Road, and thence Northerly along said line of said road 626 feet, more or less, to the point of beginning.

Being a portion of the S½ of the NW¼ of Section 5, in Township 29 North, Range 12 East, Mount Diablo Meridian, according the official plat thereof.

PARCEL NO. 2:
In Township 29 North, Range 12 East, Mount Diablo Meridian, according to the offical plat thereof.

Section 5: The W½ of the SE¼ and all that portion of the SW¼ lying East of the Eastern Right of Way line of Richmond Road.

CONTAINING 199.0 acres more or less.

TOGETHER WITH the right to include 4.747 c.f.s. of water flowing in the Susan River as allotted to Grace L. Millsap and John C. Millsap for the irrigation of 200.3 acres of the above described land as more fully described in the adjudication proceedings entitled J. J. Fleming, et al, vs J. R. Bennett, et al, dated April 18, 1940, Action 4573, in the Superior Court of California in and for the County of Lassen.

LASSEN COUNTY

BOOK 281 PAGE 455

Together with all of Grantor's existing and future rights, however evidenced, to the use of water for irrigating said lands and for domestic stock watering uses, including ditches, laterals, conduits, and rights of way used to convey such water or to drain said land, all of which rights are hereby made appurtenant to said land, and all pumping plants now or hereafter used in connection therewith, and all wind machines used on said land, which pumping plants and wind machines are hereby declared to be fixtures, all grazing leases, permits, and licenses used with said land; all tenements, hereditaments, easements, rights of way, and appurtenances to said land, and the rent, issues, and profits thereof.

As security for the payment of: (a) $ 35,000.00 with interest as prescribed in Grantor's promissory note of even date herewith, payable to Beneficiary at its office in Berkeley, California; (b) all other obligations under said note; (c) any additional money Beneficiary may hereafter loan to Grantor, his successors or any of them, as advance(s) hereunder, with interest as prescribed in the note(s) evidencing such advance(s), (d) all renewals, reamortizations and extensions of the indebtedness evidenced by said note(s) secured hereby; (e) all money advanced to any receiver of the premises described herein; (f) all other money that may be advanced under provisions hereinafter recited in this deed of trust.

The promissory note(s) evidencing the indebtedness secured by this deed of trust contains a provision whereby the rates of interest on the unmatured principal portion of the indebtedness and on items in default are subject to change whenever the new loan interest rate of the Beneficiary is either increased or decreased.

As additional security, Grantor assigns, without obligation on Beneficiary to effect collection, all damages, royalties, rentals, and other revenue from all present and future oil, gas, and mineral leases, and rights affecting said premises, and all money payable to Grantor in the event of cancellation of any grazing leases, permits, or licenses, used with said land; and pledges

all stock and contracts then pledged may be sold with the land, at public or private sale, without

Upon Grantor's default or breach, all stock and contracts then pledged may be sold with the land, at public or private sale, without demand for performance and without notice of such sale to Grantor or any person:

Grantor requests that a copy of any notice of default and of any notice of sale hereunder be mailed to Grantor at the address herein designated, and covenants and agrees that

(1) Grantor will pay, when due and payable, all obligations secured by judgment or other liens, all State, county, and other taxes, assessments, and charges now or hereafter levied or assessed, against said premises or pledged stock, contracts, or rights:

(2) Grantor will comply with the Farm Credit Act of 1971 and Federal Reclamation Act. Grantor will, at Grantor's expense: (a) forever warrant and defend title to said security; (b) protect the security and lien in any litigation; (c) care for the security in a farmerlike manner; and (d) maintain fire insurance on the improvements as required by Beneficiary. The amount collected under any fire or other insurance policy may be applied by Beneficiary upon any indebtedness secured hereby, or at option of Beneficiary the entire amount so collected or any part thereof may be released to Grantor. Such application or release shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice. Grantor will not remove or destroy, or suffer the removal or destruction of, and will keep in good repair each building, fence, canal, well, and other improvement or fixture situated on the premises; that unless the written consent of the Beneficiary is first obtained, Grantor will not remove, replace, graft, bud, or otherwise alter any horticultural or viticultural tree, vine, or shrub planted upon the premises for a commercial purpose.

(3) Beneficiary may: (a) change Trustees by certificate referring in general terms to all deeds of trust held by Beneficiary, which shall include this deed of trust, and which upon recordation shall be conclusive proof of proper change; (b) appear in and litigate any matters, including condemnation and bankruptcy proceedings, affecting the security or lien, and may incur necessary costs, expenses, and attorney fees therefor; (c) advance money for payment of such costs, expenses, and attorney fees, and for payment of all other obligations herein incurred by Grantor, which advances, together with interest accrued thereon shall be immediately due and payable (d) demand all condemnation awards and damages be paid to Beneficiary to be applied on the indebtedness secured hereby.

(4) Upon Grantor's default or breach, Beneficiary may: (a) take possession of said premises with all rights of mortgagee in possession or have a receiver appointed, (b) at its option accelerate the maturity of the indebtedness, have the power of sale exercised in accordance with law then in force, (c) have the security sold in one parcel, (d) purchase at any Trustee's sale.

(5) Acceptance by Beneficiary of any payment shall not operate as a waiver of any prior default, and the release of any portion of said security or any release from personal liability shall not affect the personal liability of any person not specifically released, nor the lien hereof upon the remainder of said premises for the full amount of said indebtedness then remaining.

(6) The Trustee, or Trustees jointly and severally, may: (a) at any time reconvey any portion of the security and consent to easements; (b) upon full payment, reconvey to "the person or persons legally entitled thereto"; (c) exercise their powers, (d) postpone sales by proclamation at time and place of sale, (e) apply sale proceeds to expenses thereof, Trustee's fee, attorney fees actually incurred, title expenses, indebtedness secured hereby and any surplus to parties entitled thereto. The recitals in full and in partial reconveyances and in any Trustee's Deed shall be conclusive.

(7) Each Grantor is jointly and severally liable for all obligations secured hereby, which obligations shall extend to and bind the heirs, executors, administrators, successors, and assigns of each Grantor.

(8) This instrument is given and accepted upon the express provision that in the event the herein-described property, or any part thereof, or any interest therein, is sold, agreed to be sold, conveyed, or alienated by the Grantor, or by operation of law or otherwise except by inheritance, all obligations secured by this instrument, irrespective of the maturity dates expressed herein, at the option of the holder hereof, and without demand or notice, shall immediately become due and payable. Failure to exercise such option shall not constitute a waiver of the right to exercise this option in the event of subsequent sale, agreement to sell, conveyance, or alienation. Subsequent acceptance of any payment hereunder by Beneficiary shall not be deemed a waiver of any default by Grantor, or any sale, agreement to sell, conveyance, or alienation, regardless of Beneficiary's knowledge of such default, sale, agreement to sell, conveyance, or alienation at the time of acceptance of such payment.

Address Route 2, Box 2 Susanville, CA 96130	Leslie E. MacDonald
Route 2, Box 2 Susanville, CA 96130	Dorothy T. MacDonald
Star Rt. 2, Box 2 Susanville, CA 96130	Lester E. Allen
Star Rt. 2, Box 2 Susanville, CA 96130	Lyn T. Allen

STATE OF CALIFORNIA } ss.
County of Lassen

On August 9, 1974, before me, the undersigned, a notary public in and for said county and State, personally appeared Leslie E. MacDonald, Dorothy T. MacDonald, Lester E. Allen and Lyn T. Allen

known to me to be the person S whose name S are subscribed to the within instrument, and acknowledged to me that they executed the same.

Electa Lazard

Notary Public in and for Lassen County, State of California.

My commission will expire:

(Seal)

OFFICIAL SEAL
ELECTA LAZARD
NOTARY PUBLIC - CALIFORNIA
COUNTY OF LASSEN
My Commission Expires March 25, 1975

EXHIBIT B


Begin Segment 1 at underground culvert county yard dicharge point
End Segment 1 10 feet prior to junction box under School District Maintenance Shed. Begin Segment 2.
SEGMENT 1
SEGMENT 2
APPROX. 1875 LF
End Segment 2 at school property line Begin Segment 3.
SEGMENT 3
End Segment 3 at downstream terminus of concrete storm water junction box
N
0
100
200
400
Feet
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USGS, AeroGRID, IGN, and the GIS User Community

AGENDA ITEM NO. <u>13.A</u>
Discussion Item

<u>SUSANVILLE CITY COUNCIL AGENDA ITEM</u>

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	July 3, 2024
SUBJECT:	Department Reports
PRESENTED BY:	Dan Newton, City Manager
SUMMARY:	The City Manager's Report 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:	

AGENDA ITEM NO. 14.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	July 3, 2024
SUBJECT:	Future Council Items
PRESENTED BY:	Dan Newton, City Manager
SUMMARY:	Council may provide direction to staff to bring back items for discussion or action at a future meeting.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Possible direction to staff.
ATTACHMENTS:	