**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**

# Special Council Meeting • City Council Chambers

**Tuesday, July 16, 2024 – 4:30 PM**

***CALL THE MEETING 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. PUBLIC EMPLOYMENT - pursuant to Government Code Section §54957*
   *1. City Manager Evaluation*

4. **RETURN TO OPEN SESSION: (recess if necessary)**
   - *Reconvene in open session*
   - *Pledge of allegiance*
   - *Invocation*
   - *Report any changes to agenda*
   - *Report any action out of Closed Session*

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 July 3, 2024 regular meeting.

7. **PUBLIC HEARINGS:**

8. **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

9. **NEW BUSINESS:**

   9.A Consider Resolution No. 24-6331, authorizing the following 1) City Council to accept and award Project No. 22-5116-3492, Susanville Southeast Gateway Project in the City of Susanville to the lowest responsible bidder; 2) The City Manager to execute a contract for $2,194,537.25 once bonds and insurance are provided; and 3) Director of Public Works to issue a Notice To Proceed and execute related contract change orders up to amount allocated for project ($2,507,000); and 4) Finance Director to create a budget for the project based on available STIP funds.

9.B Consider Resolution No. 24-6332, Adopting the city of Susanville Fiscal Year 2024/25 Budget and amending budget policies previously adopted by Resolution No. 23-6152.

9.C Consider Resolution No. 24-6333, Establishing Appropriations Limitation for Fiscal Year 2024-2025

9.D Consider Resolution No. 24-6334, authorizing the purchase of a new fire engine in the amount of $929,995.24 for the Susanville Fire Department and authorizing the Finance Director to create a project budget for the purchase.

**10. CONTINUING BUSINESS:**

**11. CITY MANAGER REPORTS:**

11.A Department Reports

**12. FUTURE COUNCIL ITEMS:**

12.A Future Council Items

**13. ADJOURNMENT:** *I, Heidi Whitlock, City Clerk of the city of Susanville, do hereby certify that an original of the NOTICE OF CALL OF SPECIAL MEETING, July 16, 2024 at 4:30 p.m. was delivered to each and every person set forth on the list contained herein on the 12th day of July, 2024. A copy of said Notice is attached hereto.*
*I declare under penalty of perjury that the foregoing is true and correct.*
*Dated at Susanville, California this 12th day of July, 2024.*

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**AGENDA ITEM NO. 6.A**
**Action Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

| | |
|---|---|
| **Submitted By:** | Heidi Whitlock, Administrative Services |
| **Action Date:** | July 16, 2024 |
| **SUBJECT:** | Minutes of the City Council July 3, 2024 regular meeting. |
| **PRESENTED BY:** | Heidi Whitlock, City Clerk |
| **SUMMARY:** | Attached for the Council's review are the minutes of the City Council's July 3, 2024 regular meeting. |
| **FISCAL IMPACT:** | None |
| **ACTION REQUESTED:** | Motion to waive the reading of and approval to receive and file the City Council's minutes from the July 3, 2024 regular meeting. |

**ATTACHMENTS:**
240703.cc.min.draft.pdf

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

Mayor pro tem Brown called the meeting to order at 4:30pm.
Roll Call of Councilmembers Present: Curtis Bortle, Patrick Parrish, Dawn Miller, Russ Brown
Absent: Mendy Schuster

**1. <u>APPROVAL OF AGENDA</u>:**
Moved by Curtis Bortle; seconded by Patrick Parrish to approve.
Motion Carried: 4 - 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

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

**3. <u>CLOSED SESSION</u>:**
The City Council convened in closed session at 4:31pm 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. Management Unit
   2. SPOA Unit
   3. Public Works Unit

**4. <u>RETURN TO OPEN SESSION</u>:**
The City Council reconvened in open session at 5:03pm.

The Pledge of Allegiance and Invocation were provided.

Dan Newton, City Manager, stated that the prior to going into closed session the Council approved the agenda as written. The Council then convened in closed session to discuss 3A1 and 3B2 of the above-mentioned items where direction was provided to staff with no reportable action taken.

Council will reconvene in closed session at the end of open session.

**5. <u>BUSINESS FROM THE FLOOR</u>:**
Jim McCarthy, public, presented photos to the Council of 1105 Orlo Street and the need to get the weeds cut down. He added that the this has been a problem for a few years now and stated that it could be an issue if it ever catches fire.

Margie Teeter, business owner, requested city support for current businesses.

**6. <u>CONSENT CALENDAR:</u>**
6.A Minutes of the City Council June19, 2024 regular meeting.

Motion to waive the reading of and approval to receive and file the City Council's minutes from the June 19, 2024 regular meeting.
240619.cc.min.draft.docx

6.B Vendor and payroll warrants
Motion to receive and file.
06-13-24.pdf
06-18-24.pdf
06-20-24.pdf

6.C Monthly Financial Reports January - March 2024
Motion to receive and file monthly financial reports for January - March 2024

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

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

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

24-6328.pdf

Moved by Curtis Bortle; seconded by Dawn Miller to approve the consent calendar.
Motion Carried: 4- 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

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

**8. COUNCIL DISCUSSION/ANNOUNCEMENTS:**
Council Member Bortle stated that he attended the SIR Pow Wow and read the Land Acknowledgement Statement.

**9. NEW BUSINESS:**
9.A Consider rescheduling the July 17, 2024 City Council meeting to July 16, 2024.

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

It was the consensus to cancel the meeting on the 17th and call a special meeting for the 16th.

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

Heidi Whitlock, City Clerk, provided an explanation of the item and requested Council approval of Resolution No. 24-6329.

24-6329.pdf

Motion to approve Resolution No. 24-6329, approving Government Crime Insurance Policy for the purpose of bonding officers and employees and establishing policy limits.
Moved by Dawn Miller; seconded by Patrick Parrish to approve.
Motion Carried: 4- 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

9.C Receive HdL Q4 2023 Reports

Tamra Spade, Economic Development Director, provided information related to the HdL quarterly 2023 (4th quarter) reports to the Council.

No comments.

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

9.D Consider **Resolution No. 24-6330**, approving Ramsey Ditch Agreement Motion to approve Resolution No. 24-6330, approving Ramsey Ditch Agreement

Mr. Newton provided an explanation of the item and requested Council approval of Resolution No. 24-6330.

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

Moved by Curtis Bortle; seconded by Dawn Miller to approve.
Motion Carried: 4- 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

**10. <u>SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY</u>:** No business.

**11. <u>SUSANVILLE MUNICIPAL ENERGY CORPORATION</u>:** No business.

**12. <u>CONTINUING BUSINESS</u>:** No business.

**13. <u>CITY MANAGER'S REPORTS</u>:**
13.A Department Reports

Department Heads and the Assistant to the City Manager provided information related to their departments.

**14. <u>FUTURE COUNCIL ITEMS</u>:**

14.A Future Council Items

Council Member Parrish stated that he has been contacted regarding a recycling center and inquired as to whether or not it was a private business to which Mr. Newton responded that they are privately owned companies but there are currently two different businesses inquiring currently.

Council recessed at 5:40pm prior to returning to closed session.

Council returned to closed session at 5:50pm to discuss items 3B(1) & (3).

Council returned to open session at 7:12 pm.

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

**15. <u>ADJOURNMENT</u>:** Council adjourned at 7:13 pm

_______________________________ _______________________________

Heidi Whitlock, City Clerk Mendy Schuster, Mayor

**AGENDA ITEM NO. 9.A**
**Action Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

**Submitted By:** Erik Edholm, Public Works

**Action Date:** July 16, 2024

**SUBJECT:** Consider **Resolution No. 24-6331,** authorizing the following 1) City Council to accept and award Project No. 22-5116-3492, Susanville Southeast Gateway Project in the City of Susanville to the lowest responsible bidder; 2) The City Manager to execute a contract for $2,194,537.25 once bonds and insurance are provided; and 3) Director of Public Works to issue a Notice To Proceed and execute related contract change orders up to amount allocated for project ($2,507,000); and 4) Finance Director to create a budget for the project based on available STIP funds.

**PRESENTED BY:** Bob Godman, Public Works Director

**SUMMARY:**

Public Works staff and R.E.Y. Engineers, Inc. prepared plans and specifications for the installation of curb, gutter, sidewalk, and solar streetlights along Main Street/SR 36. Additional work includes new storm drain piping and catch basins, ADA curb ramps, trash receptacles, benches, and bicycle parking racks.

The project was advertised in the Modoc County Record at least three weeks for a bid opening date of July 2, 2024. Additional notification of the project was also provided to plan holder services throughout northern California and required locations in other parts of the country. Two bidders submitted acceptable bid packages and the results of the bids are as follows:

Lowest Bidder:

S.T. Rhoades Construction Inc. Base bid: $2,194,537.25

Redding, CA

2nd Lowest Bidder:

Hat Creek Construction Inc. Base bid: $2,379,289.00

Burney, CA

The Engineer's estimate for the project based on the quantities anticipated and recent unit prices provided with similar projects was $2,088,255 for the total bid excluding any contingencies. Thus, the lowest responsible bid was 4.84% higher than estimated.

Construction engineering estimated at less than 5% will include an additional $93,009 in direct project expenses for a total estimated project cost of $2,287,546. Funding allotted for the project from the State Transportation Improvement Program (STIP) is set at $2,507,000. With the above estimated costs to the project, this leaves approximately $219,453 for any additional work.

**FISCAL IMPACT:** Funding allotted for the project from the State Transportation Improvement Program (STIP) is set at $2,507.000.00. The total base bid project cost to be contracted is $2,194,537.25. The remaining available funds will be utilized for contingencies and construction engineering.

**ACTION REQUESTED:** Motion to approve Resolution No. 24-6331, authorizing the following 1) City Council to accept and award Project No. 22-5116-3492, Susanville Southeast Gateway Project in the City of Susanville to the lowest responsible bidder; 2) The City Manager to execute a contract for $2,194,537.25 once bonds and insurance are provided; and 3) Director of Public Works to issue a Notice To Proceed and execute related contract change orders up to amount allocated for project ($2,507,000); and 4) Finance Director to create a budget for the project based on available STIP funds.

**ATTACHMENTS:**

24-6331.pdf

APPARENT BID OPENING RESULTS - SUSANVILLE SOUTHEAST GATEWAY PROJECT.pdf

**RESOLUTION NO. 24-6331**
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AWARDING PROJECT NO. 22-5116-3492, SUSANVILLE SOUTHEAST GATEWAY PROJECT TO S.T. RHOADES CONSTRUCTION INC.; AND AUTHORIZING THE EXECUTION OF DOCUMENTS PERTAINING TO THE SUSANVILLE SOUTHEAST GATEWAY PROJECT AS NECESSARY TO IMPLEMENT THE PROJECT**

**WHEREAS**, the City has been allocated funding through the State Transportation Improvement Program to rehabilitate roadway, construct drainage improvements, and construct pedestrian facilities, in an amount not to exceed $2,507,000 including construction engineering; and

**WHEREAS**, the City advertised bids and opened those bids in accordance with California Public Contract Code §4100 et seq; and

**WHEREAS**, said bids were found to be in good order and meeting the intent of above said referenced codes and of a reasonable price to provide such that award could be considered; and

**WHEREAS**, the City of Susanville Public Works Department has determined that S.T. Rhoades Construction, Inc. has been determined as the lowest responsible bidder and should be given consideration for award in the amount approved in their bid including contingencies; and

**WHEREAS**, the City will receive all bonds and insurance, determine them in good order to authorize the commencement of construction activities for a period not exceeding ninety (90) working days as defined by the State of California and execute a contract.

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

1. Project No. 22-5116-3492, Susanville Southeast Gateway Project is awarded to S.T. Rhoades Construction Inc., of Redding, California, determined to be the lowest responsible bidder; and
2. The City Manager is authorized to execute a contract with S.T. Rhoades Construction, Inc. once bonds and insurance are received and found in good order; and
3. The Director of Public Works is authorized to issue a Notice to Proceed and change orders up to amount allocated for project ($2,507,000.00); and
4. The Finance Director is authorized to establish a budget of $2,507,000 to be used for construction, contingencies, materials testing and construction engineering.

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 16th day of July 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____________________________________
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:____________________________________
Margaret Long, City Attorney

**APPARENT BID OPENING RESULTS**
**SUSANVILLE SOUTHEAST GATEWAY PROJECT**
**PROJECT NUMBER: 02-5116-3492**
BID OPENING: JULY 2, 2024 AT 2:00 PM

| **ENGINEER'S ESTIMATE:** | |
|---|---|
| **BASE BID** | $ 2,088,255.00 |
| **TOTAL BID** | $ 2,088,255.00 |

| CONTRACTOR | ADDRESS | LICENSE NO. / TYPE | BASE BID | TOTAL BID | BID ANALYSIS |
|---|---|---|---|---|---|
| S.T. RHOADES CONSTRUCTION | REDDING CA | 930684 / A | $ 2,194,537.25 | $ 2,194,537.25 | 4.84% |
| HAT CREEK CONSTRUCTION | BURNEY CA | 590546 / A | $ 2,379,289.00 | $ 2,379,289.00 | 12.23% |
| | | | | | |
| | | | | | |
| | | | | | |

**AGENDA ITEM NO. 9.B**
**Action Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

**Submitted By:** Chandra Jabbs, Finance

**Action Date:** July 16, 2024

**SUBJECT:** Consider **Resolution No. 24-6332,** Adopting the city of Susanville Fiscal Year 2024/25 Budget and amending budget policies previously adopted by Resolution No. 23-6152.

**PRESENTED BY:** Chandra Jabbs, Finance Director

**SUMMARY:** The FY 24/25 budget process began in February 2024, when city staff began engaging in the process to identify needs within each department. These first steps in the budget process include an assessment of revenue projections, expenditure projections, and schedule preparation. Members of Finance Committee, which include the Public Safety Chief, Public Works Director, Finance Director, Assistant to the City Manager, and City Manager developed revenue estimates and expenditure requests for each of their respective departments. These meetings allowed us to prepare the initial draft of the FY 24/25 budget, which was presented to City Council on May 15, 2024. Following the initial presentation of the budget, a public comment period was opened to engage the public in the budget development process. Department heads provided department budget summary videos to provide transparency to the public regarding their budget requests. The budget and associated documents were published on our website and Susanville Click & Fix app to encourage public participation in the process.

On July 8th, the budget was presented to the Sales Tax Oversight Board, as required by the passage of Measure P, which increased the Sales Tax revenues by 1%. Their report on the budget is included in this items packet.

The overall city FY 2024/25 budget includes $27,414,177 in annual revenues and $32,133,856 in annual expenses, with the $4,719,679 difference representing one-time expenses from available cash and non-cash depreciation expenses. The General Fund budget, in particular, forecasts a need for $409,466 of available cash to cover a variety of one-time expenses for facilities, equipment, and a general plan update.

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

**FISCAL IMPACT:** Sets spending appropriations for Fiscal Year 2024/25

**ACTION REQUESTED:** Motion to approve Resolution No. 24-6332, Adopting the city of Susanville Fiscal Year 2024/25 Budget and amending budget policies previously adopted by Resolution No. 23-6152.

**ATTACHMENTS:**
24-6332 Budget.pdf
Exhibit A.pdf
Exhibit B Budget Process and Policies.docx
FY 24.25 Line Item Budget.pdf
Local Sales Tax Oversight Board Budget Report FY 24.25 Final.pdf

**RESOLUTION NO. 24-6332**
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE ADOPTING THE CITY OF SUSANVILLE FISCAL YEAR 2024/2025 BUDGET AND AMENDING BUDGET POLICIES ADOPTED BY RESOLUTION NO. 23-6152**

**WHEREAS**, the City Council of the City of Susanville conducted a budget discussion on May 15, 2024 soliciting and considering comments on the proposed budget; and

**WHEREAS**, the City Council has received and reviewed the proposed Fiscal Year 2024/2025 Budget as set forth in Exhibit A; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the Fiscal Year 2024/2025 City of Susanville Budget as set forth in Exhibit A, and the Amended Budget Policies as set forth in Exhibit B are hereby adopted.

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

APPROVED:______________________
Mendy Schuster, Mayor

ATTEST: ______________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 16th day of July 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

______________________________
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ______________________________
Margaret Long, City Attorney

# Exhibit A City of Susanville Budget 2024-2025

| | | Revenue | Expense | Transfer In | Transfer Out |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | $ 8,456,561 | $ 2,550,788 | $ (1,721,089) | $ 8,036,328 |
| 1002 | GF-ECONOMIC DEVELOPMENT | $ 110 | | | |
| 1004 | GF-PANCERA | $ 110 | | | |
| 1005 | GF-RESERVE ACCOUNT | $ 2,510 | | | |
| 1006 | POLICE FACILITIES & EQUIP FUND | $ 60 | | | |
| 1007 | FIRE FACILITIES & EQUIP FUND | $ 510 | $ - | | |
| 1008 | ADMIN SVCS FACILITIES & EQUIP | $ 510 | | | |
| 1009 | PUBLIC SAFETY POLICE | $ 392,107 | $ 4,706,154 | $ (4,569,866) | $ 269,758 |
| 1010 | PUBLIC SAFETY FIRE | $ 616,800 | $ 2,572,572 | $ (2,086,681) | $ 130,908 |
| 1011 | COMMUNITY SERVICES GF | $ 471,932 | $ 1,673,193 | $ (1,392,705) | $ 191,444 |
| 1012 | CODE ENFORCEMENT ABATEMENT | | | $ (150,000) | |
| 2002 | STATE COPS | $ 152,822 | $ 125,945 | | |
| 2004 | AMERICAN RESCUE PLAN ACT | | $ 2,309,999 | | $ 350,000 |
| 2005 | ROAD MAINT AND REHAB SB-1 | $ 422,293 | $ 307,651 | | |
| 2006 | SNOW REMOVAL | $ 32,000 | $ 66,682 | | |
| 2007 | STREETS & HIGHWAYS | $ 4,286,099 | $ 4,138,777 | $ (60,000) | $ 374,043 |
| 2010 | STREET MITIGATION | $ 1,110 | | | |
| 2011 | POLICE MITIGATION | $ 3,510 | | | $ - |
| 2012 | FIRE MITIGATION | $ 3,510 | | | $ - |
| 2013 | PARK DEDICATION FUND | $ 520 | | | $ 59,800 |
| 2016 | CDBG REVOLVING LOAN FUND | $ 3,510 | | | $ - |
| 2018 | HOME REVOLVING FUND | $ 3,500 | $ 10 | | |
| 2030 | TRAFFIC SAFETY | $ 3,015 | $ - | | |
| 2035 | TRAFFIC SIGNALS FUND | $ 410 | | | |
| 2037 | SKYLINE BICYCLE LANE | $ 220 | | | |
| 2043 | HCD LEAP GRANT | $ 65,000 | $ 1,947 | | |
| 2045 | STATE OF CA 2021 OTS STEP GRANT | $ 38,000 | $ 38,000 | | |
| 2046 | 2022 CDBG CV2/3 | | $ - | | |
| 2047 | HCD SB2 GRANT | $ - | $ - | | |
| 2048 | PER CAPITA PARKS GRANT | $ 177,952 | $ - | | |
| 2049 | LATA GRANT | $ 500,000 | $ 500,000 | | |
| 2050 | IRWMP JOHNSTONVILLE DAM | $ 1,100,000 | $ 1,100,000 | | |
| 3010 | SIERRA ROAD DOG PARK | | $ - | | |
| 3015 | CITY HALL PARKING LOT PROJECT | | | | |
| 4003 | CITY HALL | | $ 135,406 | $ (135,406) | |
| 4005 | COMMUNITY POOL DEBT SERVICE | | $ 100,608 | $ (100,608) | |
| 7110 | WATER SYSTEM | $ 2,118,000 | $ 2,349,392 | | $ 899,179 |
| 7112 | JOHNSTONVILLE WATER SYSTEM | $ 17,747 | $ 12,050 | | |
| 7114 | WATER CAPITAL IMPROVEMENTS | $ 664,000 | $ - | | |
| 7201 | AIRPORT | $ 94,200 | $ 307,157 | | $ 59,939 |
| 7202 | AIRPORT CIP FUND | | $ - | | |
| 7301 | GEOTHERMAL UTILITY | $ 91,000 | $ 72,706 | | $ 63,655 |
| 7401 | NATURAL GAS | $ 5,016,530 | $ 4,067,980 | | $ 932,795 |
| 7530 | GOLF COURSE | $ 462,200 | $ 420,743 | | $ 51,863 |
| 7620 | PW ADMIN & ENGINEERING FUND | $ 10,700 | $ 1,535,074 | $ (1,515,932) | |
| 7630 | RISK MANAGEMENT FUND | $ 1,243,398 | $ 1,205,674 | | |
| 8402 | LAFCO | $ 69,594 | $ 79,631 | | |
| 8404 | AIR POLLUTION | $ 542,127 | $ 917,689 | | $ 312,573 |
| 8405 | AIR POLLUTION-CARL MOYER | $ 350,000 | $ 547,277 | | |
| 8406 | REGIONAL WATER MANAGEMENT GROUP | | | | |
| 8407 | AIR POLLUTION- CCI REDUCTION | | $ 290,750 | | |
| | Grand Total | 27,414,177 | 32,133,856 | (11,732,287) | 11,732,287 |

EXHIBIT B

# CITY OF SUSANVILLE
# BUDGET PROCESS AND POLICIES
**Amending Prior Policies Adopted By Resolution 23-6152**

## Budget Process

The Fiscal Year 24/25 Budget process began in March 2024. There are two major components to the budget process: forecasting revenues and projecting expenditures. This budget policy is presented with the budget for adoption and will serve as a guidance document when monitoring and working with the budget. As in previous years, a Finance Committee comprised of Public Safety Chief, Public Works Director, Finance Director, Assistant to CM, and City Manager have developed revenue estimates and expenditure requests. Due to inflationary effects raising the prices of taxable goods and services in addition to Measure P revenues, city sales tax revenues are projected to be higher than the previous year.

In an effort to increase transparency and maintain consistency with the 2022/23 and 2023/24 fiscal year budget and to more accurately forecast end-of-year financial position, the 2024/25 Budget is prepared with expenditure decreases to account for vacancy rates. However, city vacancy rates are significantly lower than in previous years. In addition, most department budgets have not been inflated to account for all foreseeable costs.

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

Sales Tax Oversight Board

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

## Budget Amendment Process

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

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

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

Amended July 16, 2024

# EXHIBIT B

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

<u>Current Budget Policies</u>

- Endeavor to adopt a balanced budget by June 30 of each year for the following fiscal year.
- Endeavor to approve operating expenditures not to exceed operating revenues/fund transfers.
- Approve and adopt the budget at the fund level, as opposed to line-item budget.
- Review all fees and charges annually.
- Whenever possible, fees and charges are set for each utility at a level that fully supports direct and indirect costs.
- All city-managed Governmental and Proprietary funds, with the exception of Fiduciary funds (LAFCO, LCAPCD, etc.), are included in the budget.
- Fund balances, in excess of the reserve requirement, may be used as a source of funds for non-recurring expenditures (one-time).
- Endeavor to provide for adequate maintenance and replacement of equipment and buildings.
- Establish vehicle/equipment replacement and facility maintenance fund.
- Establish a sales tax oversight board to oversee the revenues and expenditures generated by Measure P.
- Establish processes for receipt of Measure P funds to track separately from other General Fund revenues.
- Mid-year or more frequent reviews shall be done to take action to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Create and maintain reserves for all major funds (Natural Gas, Water, Streets).
- The City will strive to maintain a General Fund “Cash Flow” reserve equal to twenty percent (20%) of annual operating revenues.
- A cash amount equivalent to the “Cash Flow” reserve will be kept in a separate fund and use of this reserve will require City Council approval.
- Public Safety Police Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1009 Public Safety Police Fund will remain in the Public Safety Police Fund even if there is a budget surplus at the end of the fiscal year.
- Public Safety Fire Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1010 will remain in the Public Safety Fire Fund even if there is a budget surplus at the end of the fiscal year.
- Community Dev/Svs Fund: Funds Transferred from Fund 1000 (General Fund) to fund 1011 will remain in the Community Dev/Svs Fund even if there is a budget surplus at the end of the year.

Amended July 16, 2024

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

Capital Improvement Budget

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

Primary Responsibilities

- City Council is responsible for approving and adopting an operating and capital improvements budget at the Fund Level.
- Department Heads or their designees are responsible for approving expenditures within their respective fund allocations.
- Department Heads including the City Manager are responsible for operating their respective departments within their approved budgets, to monitor and forecast revenue and expenses, and to request and justify increases prior to authorizing expenditures that will result in exceeding budget authority at the fund level.
- The Finance Department is responsible for collecting revenues and making payments for expenditures according to the adopted budget. The Finance Director may not allow a Department Head, including the City Manager to overspend their allocated expenditure budgets at the fund level.
- Finance staff monitors and controls expenditures through the use of the computerized accounting system.
- Department Heads have the responsibility for ascertaining the sufficiency of budgeted funds prior to making a purchase or entering into a contract or agreement.
- All contracts must be reviewed and approved by the City Attorney prior to execution.

Amended July 16, 2024

- All contracts must be signed by the Mayor (Government Code Section 40602). Unless the local agency adopts an ordinance/resolution authorizing others to sign contracts.
- Contracts cannot be signed until they are approved by the City Council. Unless otherwise delegated by City Council.

**Measure P Distribution Plan**

Estimated Measure P revenue for FY 2024/25: $2,381,000

| | |
|---|---|
| 1) Transfer to Streets for MOE, leverages over $400,000 from SB1 | $ 60,000 |
| 2) Retain in GF 1000 for Economic Development | $163,872 |
| 3) Remaining to be Transferred to Public Safety Police & Public Safety Fire Based on Formula Split 65% Police and 35% Fire | $2,157,128 |

Amended July 16, 2024

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | FINANCE | | | | | | |
| | FINANCE | | | | | | |
| 1000-415-10-3432 | REIMBURSEMENTS (HUSA/LAFCO) | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1000-415-10-3510 | FINES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | TOTAL FINANCE | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 100.00 |
| | TOTAL FINANCE | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | NON-DEPARTMENTAL | | | | | | |
| | ADMINISTRATION | | | | | | |
| 1000-417-10-3111 | REAL PROPERTY | 1,301,850.00 | .00 | .00 | .00 | 1,301,850.00 | 100.00 |
| 1000-417-10-3112 | PERSONAL PROPERTY | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 1000-417-10-3114 | PROP TAX IN LIEU OF VLF | 1,770,000.00 | .00 | .00 | .00 | 1,770,000.00 | 100.00 |
| 1000-417-10-3116 | H.O.P.T.R | 9,500.00 | .00 | .00 | .00 | 9,500.00 | 100.00 |
| 1000-417-10-3130 | SALES AND USE TAXES | 2,136,000.00 | .00 | .00 | .00 | 2,136,000.00 | 100.00 |
| 1000-417-10-3132 | 1% SPECIAL SALES & USE TAX | 2,381,000.00 | .00 | .00 | .00 | 2,381,000.00 | 100.00 |
| 1000-417-10-3182 | FRANCHISE TAXES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1000-417-10-3183 | TRANSIENT OCCUPANCY TAX | 380,000.00 | .00 | .00 | .00 | 380,000.00 | 100.00 |
| 1000-417-10-3184 | TIMBER TAX | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 1000-417-10-3216 | BUSINESS LICENSE TAX | 225,000.00 | .00 | .00 | .00 | 225,000.00 | 100.00 |
| 1000-417-10-3355 | MOTOR VEHICLE LICENSES (VLF) | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 1000-417-10-3414 | PRINTING & DUPLICATING | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1000-417-10-3419 | CREDIT CARD CONVENIENCE FEE | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1000-417-10-3432 | REIMBURSEMENTS | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 1000-417-10-3611 | INTEREST REVENUE | 3,511.00 | .00 | .00 | .00 | 3,511.00 | 100.00 |
| 1000-417-10-3613 | NET INCREASE(DECREASE) FMV | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL ADMINISTRATION | 8,301,061.00 | .00 | .00 | .00 | 8,301,061.00 | 100.00 |
| | TOTAL NON-DEPARTMENTAL | 8,301,061.00 | .00 | .00 | .00 | 8,301,061.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | ADMINISTRATION | | | | | | |
| 1000-465-10-3373 | INDIAN RANCHERIA | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | TOTAL ADMINISTRATION | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 8,456,561.00 | .00 | .00 | .00 | 8,456,561.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | | |
| | CITY COUNCIL | | | | | | |
| 1000-411-10-4100 | REGULAR EMPLOYEES | 18,000.00 | .00 | .00 | .00 | 18,000.00 | 100.00 |
| 1000-411-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 1,116.00 | .00 | .00 | .00 | 1,116.00 | 100.00 |
| 1000-411-10-4222 | MEDICARE | 261.00 | .00 | .00 | .00 | 261.00 | 100.00 |
| 1000-411-10-4230 | PERS | 557.00 | .00 | .00 | .00 | 557.00 | 100.00 |
| 1000-411-10-4260 | WORKERS' COMPENSATION | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 1000-411-10-4291 | HEALTH INSURANCE AND ADMIN | 92,460.00 | .00 | .00 | .00 | 92,460.00 | 100.00 |
| 1000-411-10-4530 | COMMUNICATIONS | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 1000-411-10-4580 | TRAVEL | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 1000-411-10-4610 | SUPPLIES-GENERAL | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1000-411-10-4641 | POSTAGE | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| | TOTAL CITY COUNCIL | 129,044.00 | .00 | .00 | .00 | 129,044.00 | 100.00 |
| | CITY CLERK | | | | | | |
| 1000-411-40-4100 | REGULAR EMPLOYEES | 114,319.00 | .00 | .00 | .00 | 114,319.00 | 100.00 |
| 1000-411-40-4101 | 4% VACANCY RATE | ( 6,931.00) | .00 | .00 | .00 | ( 6,931.00) | ( 100.00) |
| 1000-411-40-4206 | MANAGEMENT LEAVE | 4,195.00 | .00 | .00 | .00 | 4,195.00 | 100.00 |
| 1000-411-40-4209 | FLEX BENEFIT | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 1000-411-40-4210 | GROUP LIFE INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1000-411-40-4221 | SOCIAL SECURITY CONTRIBUTIONS | 7,437.00 | .00 | .00 | .00 | 7,437.00 | 100.00 |
| 1000-411-40-4222 | MEDICARE | 1,739.00 | .00 | .00 | .00 | 1,739.00 | 100.00 |
| 1000-411-40-4230 | PERS | 27,670.00 | .00 | .00 | .00 | 27,670.00 | 100.00 |
| 1000-411-40-4260 | WORKERS' COMPENSATION | 3,599.00 | .00 | .00 | .00 | 3,599.00 | 100.00 |
| 1000-411-40-4291 | HEALTH INSURANCE AND ADMIN | 17,940.00 | .00 | .00 | .00 | 17,940.00 | 100.00 |
| 1000-411-40-4292 | STATE DISABILITY INSURANCE | 1,319.00 | .00 | .00 | .00 | 1,319.00 | 100.00 |
| 1000-411-40-4293 | STATE UNEMPLOYMENT | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 1000-411-40-4295 | DEFERRED COMPENSATION | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 100.00 |
| 1000-411-40-4330 | PROFESSIONAL SVCS | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 100.00 |
| 1000-411-40-4340 | TECHNICAL SVCS | 1,900.00 | .00 | .00 | .00 | 1,900.00 | 100.00 |
| 1000-411-40-4345 | ELECTIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 1000-411-40-4514 | INSURANCE CRIME BOND LIAB | 34.00 | .00 | .00 | .00 | 34.00 | 100.00 |
| 1000-411-40-4521 | INSURANCE-LIABILITY | 6,150.00 | .00 | .00 | .00 | 6,150.00 | 100.00 |
| 1000-411-40-4530 | COMMUNICATIONS | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 1000-411-40-4540 | ADVERTISING | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1000-411-40-4580 | TRAVEL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1000-411-40-4610 | SUPPLIES-GENERAL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-411-40-4640 | BOOKS AND PERIODICALS | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 1000-411-40-4641 | POSTAGE | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1000-411-40-4741 | MACHINERY AND EQUIPMENT | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 1000-411-40-4761 | COST ALLOCATION REIMBURSEMENT | ( 173,461.00) | .00 | .00 | .00 | ( 173,461.00) | ( 100.00) |
| 1000-411-40-4830 | DUES AND MEMBERSHIPS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL CITY CLERK | 62,525.00 | .00 | .00 | .00 | 62,525.00 | 100.00 |
| | TOTAL LEGISLATIVE | 191,569.00 | .00 | .00 | .00 | 191,569.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | CITY ATTORNEY | | | | | | |
| | CITY ATTORNEY | | | | | | |
| 1000-412-10-4330 | PROFESSIONAL SVCS | 78,000.00 | .00 | .00 | .00 | 78,000.00 | 100.00 |
| 1000-412-10-4761 | COST ALLOCATION REIMBURSEMENT | ( 39,780.00) | .00 | .00 | .00 | ( 39,780.00) | ( 100.00) |
| | TOTAL CITY ATTORNEY | 38,220.00 | .00 | .00 | .00 | 38,220.00 | 100.00 |
| | TOTAL CITY ATTORNEY | 38,220.00 | .00 | .00 | .00 | 38,220.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | EXECUTIVE | | | | | | |
| | CITY ADMINISTRATOR | | | | | | |
| 1000-413-20-4100 | REGULAR EMPLOYEES | 344,070.00 | .00 | .00 | .00 | 344,070.00 | 100.00 |
| 1000-413-20-4101 | 4% VACANCY RATE | ( 20,246.00) | .00 | .00 | .00 | ( 20,246.00) | ( 100.00) |
| 1000-413-20-4206 | MANAGEMENT LEAVE | 12,027.00 | .00 | .00 | .00 | 12,027.00 | 100.00 |
| 1000-413-20-4209 | FLEX BENEFIT | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 1000-413-20-4210 | GROUP LIFE INSURANCE | 824.00 | .00 | .00 | .00 | 824.00 | 100.00 |
| 1000-413-20-4221 | SOCIAL SECURITY CONTRIBUTIONS | 22,260.00 | .00 | .00 | .00 | 22,260.00 | 100.00 |
| 1000-413-20-4222 | MEDICARE | 5,206.00 | .00 | .00 | .00 | 5,206.00 | 100.00 |
| 1000-413-20-4230 | PERS | 66,556.00 | .00 | .00 | .00 | 66,556.00 | 100.00 |
| 1000-413-20-4260 | WORKERS' COMPENSATION | 10,771.00 | .00 | .00 | .00 | 10,771.00 | 100.00 |
| 1000-413-20-4291 | HEALTH INSURANCE AND ADMIN | 54,012.00 | .00 | .00 | .00 | 54,012.00 | 100.00 |
| 1000-413-20-4292 | STATE DISABILITY INSURANCE | 3,949.00 | .00 | .00 | .00 | 3,949.00 | 100.00 |
| 1000-413-20-4293 | STATE UNEMPLOYMENT | 3,590.00 | .00 | .00 | .00 | 3,590.00 | 100.00 |
| 1000-413-20-4295 | DEFERRED COMPENSATION | 2,340.00 | .00 | .00 | .00 | 2,340.00 | 100.00 |
| 1000-413-20-4340 | TECHNICAL SVCS | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1000-413-20-4514 | INSURANCE CRIME BOND LIAB | 102.00 | .00 | .00 | .00 | 102.00 | 100.00 |
| 1000-413-20-4519 | EPLI INSURANCE | 7,978.00 | .00 | .00 | .00 | 7,978.00 | 100.00 |
| 1000-413-20-4521 | INSURANCE-LIABILITY | 18,150.00 | .00 | .00 | .00 | 18,150.00 | 100.00 |
| 1000-413-20-4530 | COMMUNICATIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1000-413-20-4540 | ADVERTISING | 325.00 | .00 | .00 | .00 | 325.00 | 100.00 |
| 1000-413-20-4580 | TRAVEL | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1000-413-20-4610 | SUPPLIES-GENERAL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1000-413-20-4641 | POSTAGE | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1000-413-20-4741 | MACHINERY AND EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1000-413-20-4744 | SOFTWARE | 247.00 | .00 | .00 | .00 | 247.00 | 100.00 |
| 1000-413-20-4761 | COST ALLOCATION REIMBURSEMENT | ( 439,630.00) | .00 | .00 | .00 | ( 439,630.00) | ( 100.00) |
| 1000-413-20-4830 | DUES AND MEMBERSHIPS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | TOTAL CITY ADMINISTRATOR | 113,231.00 | .00 | .00 | .00 | 113,231.00 | 100.00 |
| | TOTAL EXECUTIVE | 113,231.00 | .00 | .00 | .00 | 113,231.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | FINANCE | | | | | | |
| | FINANCE | | | | | | |
| 1000-415-10-4100 | REGULAR EMPLOYEES | 365,062.00 | .00 | .00 | .00 | 365,062.00 | 100.00 |
| 1000-415-10-4101 | 4% VACANCY RATE | ( 22,054.00) | .00 | .00 | .00 | ( 22,054.00) | ( 100.00) |
| 1000-415-10-4130 | OVERTIME | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1000-415-10-4206 | MANAGEMENT LEAVE | 12,927.00 | .00 | .00 | .00 | 12,927.00 | 100.00 |
| 1000-415-10-4209 | FLEX BENEFIT | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 1000-415-10-4210 | GROUP LIFE INSURANCE | 1,374.00 | .00 | .00 | .00 | 1,374.00 | 100.00 |
| 1000-415-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 23,698.00 | .00 | .00 | .00 | 23,698.00 | 100.00 |
| 1000-415-10-4222 | MEDICARE | 5,542.00 | .00 | .00 | .00 | 5,542.00 | 100.00 |
| 1000-415-10-4230 | PERS | 51,873.00 | .00 | .00 | .00 | 51,873.00 | 100.00 |
| 1000-415-10-4260 | WORKERS' COMPENSATION | 11,467.00 | .00 | .00 | .00 | 11,467.00 | 100.00 |
| 1000-415-10-4291 | HEALTH INSURANCE AND ADMIN | 90,276.00 | .00 | .00 | .00 | 90,276.00 | 100.00 |
| 1000-415-10-4292 | STATE DISABILITY INSURANCE | 4,205.00 | .00 | .00 | .00 | 4,205.00 | 100.00 |
| 1000-415-10-4293 | STATE UNEMPLOYMENT | 3,822.00 | .00 | .00 | .00 | 3,822.00 | 100.00 |
| 1000-415-10-4295 | DEFERRED COMPENSATION | 3,640.00 | .00 | .00 | .00 | 3,640.00 | 100.00 |
| 1000-415-10-4330 | PROFESSIONAL SVCS | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1000-415-10-4514 | INSURANCE CRIME BOND LIAB | 122.00 | .00 | .00 | .00 | 122.00 | 100.00 |
| 1000-415-10-4521 | INSURANCE-LIABILITY | 21,698.00 | .00 | .00 | .00 | 21,698.00 | 100.00 |
| 1000-415-10-4530 | COMMUNICATIONS | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 100.00 |
| 1000-415-10-4580 | TRAINING | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 100.00 |
| 1000-415-10-4610 | SUPPLIES-GENERAL | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| 1000-415-10-4641 | POSTAGE | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 1000-415-10-4741 | MACHINERY AND EQUIPMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1000-415-10-4743 | FURNITURE AND FIXTURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1000-415-10-4761 | COST ALLOCATION REIMBURSEMENT | ( 570,257.00) | .00 | .00 | .00 | ( 570,257.00) | ( 100.00) |
| 1000-415-10-4810 | TAXES, FEES, PERMITS & CHARGES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 1000-415-10-4821 | CASH OVER/UNDER | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 1000-415-10-4830 | DUES AND MEMBERSHIPS | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 100.00 |
| | TOTAL FINANCE | 57,395.00 | .00 | .00 | .00 | 57,395.00 | 100.00 |
| | TOTAL FINANCE | 57,395.00 | .00 | .00 | .00 | 57,395.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PERSONNEL | | | | | | |
| | PERSONNEL | | | | | | |
| 1000-416-10-4330 | PROFESSIONAL SVCS | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 1000-416-10-4340 | TECHNICAL SVCS | 11,500.00 | .00 | .00 | .00 | 11,500.00 | 100.00 |
| 1000-416-10-4540 | ADVERTISING | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 1000-416-10-4580 | TRAVEL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-416-10-4593 | FINGERPRINTING SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-416-10-4610 | SUPPLIES-GENERAL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1000-416-10-4641 | POSTAGE | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 1000-416-10-4761 | COST ALLOCATION REIMBURSEMENT | ( 17,052.00) | .00 | .00 | .00 | ( 17,052.00) | ( 100.00) |
| | TOTAL PERSONNEL | 8,598.00 | .00 | .00 | .00 | 8,598.00 | 100.00 |
| | TOTAL PERSONNEL | 8,598.00 | .00 | .00 | .00 | 8,598.00 | 100.00 |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | NON-DEPARTMENTAL | | | | | | |
| | ADMINISTRATION | | | | | | |
| 1000-417-10-4310 | LAFCO CONTRIBUTIONS | 34,800.00 | .00 | .00 | .00 | 34,800.00 | 100.00 |
| 1000-417-10-4330 | PROFESSIONAL SVCS | 87,561.00 | .00 | 29,398.00 | 33.57 | 58,163.00 | 66.43 |
| 1000-417-10-4340 | TECHNICAL SVCS | 138,710.00 | .00 | .00 | .00 | 138,710.00 | 100.00 |
| 1000-417-10-4412 | SEWER | 1,050.00 | .00 | .00 | .00 | 1,050.00 | 100.00 |
| 1000-417-10-4421 | DISPOSAL | 2,640.00 | .00 | .00 | .00 | 2,640.00 | 100.00 |
| 1000-417-10-4431 | MISC - REPAIR & MAINTENANCE | 1,440.00 | .00 | .00 | .00 | 1,440.00 | 100.00 |
| 1000-417-10-4433 | VEHICLE - REPAIR & MAINTENANCE | 2,630.00 | .00 | .00 | .00 | 2,630.00 | 100.00 |
| 1000-417-10-4434 | FACILITY - REPAIR & MAINTENANC | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1000-417-10-4442 | RENT & LEASES EQUIP & VEHICLES | 24,000.00 | .00 | .00 | .00 | 24,000.00 | 100.00 |
| 1000-417-10-4522 | INSURANCE-PROPERTY | 10,273.00 | .00 | .00 | .00 | 10,273.00 | 100.00 |
| 1000-417-10-4525 | PW OVERHEAD ALLOCATION | 6,410.00 | .00 | .00 | .00 | 6,410.00 | 100.00 |
| 1000-417-10-4526 | INTERNAL SVC COM SVC | 1,039.00 | .00 | .00 | .00 | 1,039.00 | 100.00 |
| 1000-417-10-4530 | COMMUNICATIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 1000-417-10-4540 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-417-10-4550 | PRINTING AND BINDING | 1,625.00 | .00 | .00 | .00 | 1,625.00 | 100.00 |
| 1000-417-10-4552 | EMPLOYEE RECOGNITION PROGRAM | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1000-417-10-4610 | SUPPLIES-GENERAL | 5,490.00 | .00 | .00 | .00 | 5,490.00 | 100.00 |
| 1000-417-10-4613 | SUPPLIES-JANITORIAL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1000-417-10-4620 | CITY NATURAL GAS | 3,400.00 | .00 | .00 | .00 | 3,400.00 | 100.00 |
| 1000-417-10-4622 | ELECTRICITY | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 1000-417-10-4626 | GASOLINE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1000-417-10-4641 | POSTAGE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1000-417-10-4761 | COST ALLOCATION REIMBURSEMENT | ( 480,908.00) | .00 | .00 | .00 | ( 480,908.00) | ( 100.00) |
| 1000-417-10-4810 | TAXES, FEES, PERMITS & CHARGES | 17,500.00 | .00 | .00 | .00 | 17,500.00 | 100.00 |
| 1000-417-10-4830 | DUES AND MEMBERSHIPS | 9,500.00 | .00 | .00 | .00 | 9,500.00 | 100.00 |
| 1000-417-10-4851 | PRINCIPAL | 26,299.00 | .00 | .00 | .00 | 26,299.00 | 100.00 |
| 1000-417-10-4852 | INTEREST | 6,303.00 | .00 | .00 | .00 | 6,303.00 | 100.00 |
| | TOTAL ADMINISTRATION | ( 44,738.00) | .00 | 29,398.00 | 65.71 | ( 74,136.00) | ( 165.71) |
| | UAL REFINANCING | | | | | | |
| 1000-417-12-4851 | PRINCIPAL | 28,065.00 | .00 | .00 | .00 | 28,065.00 | 100.00 |
| 1000-417-12-4852 | INTEREST | 24,065.00 | .00 | .00 | .00 | 24,065.00 | 100.00 |
| | TOTAL UAL REFINANCING | 52,130.00 | .00 | .00 | .00 | 52,130.00 | 100.00 |
| | TOTAL NON-DEPARTMENTAL | 7,392.00 | .00 | 29,398.00 | 397.70 | ( 22,006.00) | ( 297.70) |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | ADMINISTRATION | | | | | | |
| 1000-465-10-4100 | REGULAR EMPLOYEES | 145,438.00 | .00 | .00 | .00 | 145,438.00 | 100.00 |
| 1000-465-10-4101 | 4% VACANCY RATE | ( 8,058.00) | .00 | .00 | .00 | ( 8,058.00) | ( 100.00) |
| 1000-465-10-4120 | TEMPORARY EMPLOYEES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 1000-465-10-4206 | MANAGEMENT LEAVE | 5,488.00 | .00 | .00 | .00 | 5,488.00 | 100.00 |
| 1000-465-10-4209 | FLEX BENEFIT | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 1000-465-10-4210 | GROUP LIFE INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1000-465-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 9,447.00 | .00 | .00 | .00 | 9,447.00 | 100.00 |
| 1000-465-10-4222 | MEDICARE | 2,209.00 | .00 | .00 | .00 | 2,209.00 | 100.00 |
| 1000-465-10-4230 | PERS | 19,904.00 | .00 | .00 | .00 | 19,904.00 | 100.00 |
| 1000-465-10-4260 | WORKERS' COMPENSATION | 4,571.00 | .00 | .00 | .00 | 4,571.00 | 100.00 |
| 1000-465-10-4291 | HEALTH INSURANCE AND ADMIN | 17,940.00 | .00 | .00 | .00 | 17,940.00 | 100.00 |
| 1000-465-10-4292 | STATE DISABILITY INSURANCE | 1,676.00 | .00 | .00 | .00 | 1,676.00 | 100.00 |
| 1000-465-10-4293 | STATE UNEMPLOYMENT | 1,524.00 | .00 | .00 | .00 | 1,524.00 | 100.00 |
| 1000-465-10-4295 | DEFERRED COMPENSATION | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 100.00 |
| 1000-465-10-4330 | PROFESSIONAL SVCS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 1000-465-10-4340 | TECHNICAL SVCS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 1000-465-10-4514 | INSURANCE CRIME BOND LIAB | 52.00 | .00 | .00 | .00 | 52.00 | 100.00 |
| 1000-465-10-4521 | INSURANCE-LIABILITY | 9,337.00 | .00 | .00 | .00 | 9,337.00 | 100.00 |
| 1000-465-10-4530 | COMMUNICATIONS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1000-465-10-4540 | ADVERTISING | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1000-465-10-4580 | TRAVEL | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1000-465-10-4610 | SUPPLIES-GENERAL | 10,500.00 | .00 | .00 | .00 | 10,500.00 | 100.00 |
| 1000-465-10-4741 | MACHINERY AND EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1000-465-10-4830 | DUES AND MEMBERSHIPS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL ADMINISTRATION | 327,743.00 | .00 | .00 | .00 | 327,743.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 327,743.00 | .00 | .00 | .00 | 327,743.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | ECONOMIC OPPORTUNITY | | | | | | |
| | CIVIC CONTRIBUTIONS | | | | | | |
| 1000-466-33-4596 | CONTRIBUTIONS-JR FISHING DERBY | 1,329.00 | .00 | .00 | .00 | 1,329.00 | 100.00 |
| 1000-466-33-4597 | CONTRIBUTIONS-HONEY LAKE JPA | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 100.00 |
| 1000-466-33-4600 | CIVIC CONTRIBUTIONS | 6,671.00 | .00 | .00 | .00 | 6,671.00 | 100.00 |
| 1000-466-33-4601 | DISCRETIONARY - MAYOR SCHUSTER | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-466-33-4602 | DISCRETIONARY - MYR PROTEM RB | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-466-33-4603 | DISCRETIONARY - COUNCIMBR PP | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-466-33-4604 | DISCRETIONARY - COUNCIMBR DM | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1000-466-33-4605 | DISCRETIONARY - COUNCIMBR CB | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL CIVIC CONTRIBUTIONS | 93,000.00 | .00 | .00 | .00 | 93,000.00 | 100.00 |
| | TOTAL ECONOMIC OPPORTUNITY | 93,000.00 | .00 | .00 | .00 | 93,000.00 | 100.00 |

GENERAL FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | TRANSFER | | | | | | |
| | TRANSFER | | | | | | |
| 1000-490-00-5002 | TRN OUT 4003 CITY HALL DBT SVC | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| 1000-490-00-5003 | TRN OUT 2007 STREETS | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 1000-490-00-5010 | TRN OUT TO #4005 COMM POOL DEB | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| 1000-490-00-5018 | TRN OUT #1010 PUBLIC SAFETY FI | 2,086,681.00 | .00 | .00 | .00 | 2,086,681.00 | 100.00 |
| 1000-490-00-5022 | TRN OUT #1009 PUB SAFETY POLIC | 4,534,866.00 | .00 | .00 | .00 | 4,534,866.00 | 100.00 |
| 1000-490-00-5042 | TRN OUT TO #1011 COMM SVC | 1,111,318.00 | .00 | .00 | .00 | 1,111,318.00 | 100.00 |
| | TOTAL TRANSFER | 8,028,879.00 | .00 | .00 | .00 | 8,028,879.00 | 100.00 |
| | TOTAL TRANSFER | 8,028,879.00 | .00 | .00 | .00 | 8,028,879.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 8,866,027.00 | .00 | 29,398.00 | .33 | 8,836,629.00 | 99.67 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 409,466.00) | .00 | ( 29,398.00) | ( 7.18) | ( 380,068.00) | ( 92.82) |

GF-ECONOMIC DEVELOPMENT

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

GF-PANCERA

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

GF-RESERVE ACCOUNT

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

POLICE FACILITIES & EQUIP FUND

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

FIRE FACILITIES & EQUIP FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

ADMIN SVCS FACILITIES & EQUIP

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

PUBLIC SAFETY POLICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | |
| | POLICE DEPARTMENT | | | | | | |
| 1009-421-10-3131 | PUBLIC SAFETY SALES TAX | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1009-421-10-3222 | AMPLIFIER SOUND PERMITS | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 1009-421-10-3226 | ANIMAL LICENSES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 100.00 |
| 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 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 1009-421-10-3373 | INDIAN RANCHERIA | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 100.00 |
| 1009-421-10-3414 | PRINTING AND BINDING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1009-421-10-3416 | POLICE SERVICES | 83,930.00 | .00 | .00 | .00 | 83,930.00 | 100.00 |
| 1009-421-10-3421 | SPECIAL POLICE SERVICES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1009-421-10-3425 | PARKING FINES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1009-421-10-3431 | VEHICLE TOWING FEES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1009-421-10-3432 | REIMBURSEMENTS | 14,200.00 | .00 | .00 | .00 | 14,200.00 | 100.00 |
| 1009-421-10-3511 | VEHICLE CODE FINES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 1009-421-10-3611 | INTEREST | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1009-421-10-3613 | NET INCREASE (DECREASE) FMV | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL POLICE DEPARTMENT | 170,280.00 | .00 | .00 | .00 | 170,280.00 | 100.00 |
| | YOUTH SERVICES OFFICER | | | | | | |
| 1009-421-21-3375 | FED-COUNTY (BYRNE-JAG) | 94,747.00 | .00 | .00 | .00 | 94,747.00 | 100.00 |
| | TOTAL YOUTH SERVICES OFFICER | 94,747.00 | .00 | .00 | .00 | 94,747.00 | 100.00 |
| | 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 | 392,107.00 | .00 | .00 | .00 | 392,107.00 | 100.00 |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

PUBLIC SAFETY POLICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| 1009-490-00-3910 | TRN IN FROM #1000 GENERAL FUND | 4,534,866.00 | .00 | .00 | .00 | 4,534,866.00 | 100.00 |
| 1009-490-00-3917 | TRN IN FROM #7401 GAS FUND | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| | TOTAL DIVISION 00 | 4,569,866.00 | .00 | .00 | .00 | 4,569,866.00 | 100.00 |
| | TOTAL DEPARTMENT 490 | 4,569,866.00 | .00 | .00 | .00 | 4,569,866.00 | 100.00 |
| | TOTAL FUND REVENUE | 4,961,973.00 | .00 | .00 | .00 | 4,961,973.00 | 100.00 |

PUBLIC SAFETY POLICE

POLICE

POLICE DEPARTMENT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| 1009-421-10-4100 | REGULAR EMPLOYEES | 1,650,472.00 | .00 | .00 | .00 | 1,650,472.00 | 100.00 |
| 1009-421-10-4101 | 4% VACANCY RATE | ( 109,092.00) | .00 | .00 | .00 | ( 109,092.00) | ( 100.00) |
| 1009-421-10-4130 | OVERTIME | 195,000.00 | .00 | .00 | .00 | 195,000.00 | 100.00 |
| 1009-421-10-4206 | MANAGEMENT LEAVE | 136,450.00 | .00 | .00 | .00 | 136,450.00 | 100.00 |
| 1009-421-10-4209 | FLEX BENEFIT | 8,100.00 | .00 | .00 | .00 | 8,100.00 | 100.00 |
| 1009-421-10-4210 | GROUP LIFE INSURANCE | 5,221.00 | .00 | .00 | .00 | 5,221.00 | 100.00 |
| 1009-421-10-4221 | SOCIAL SECURITY | 9,075.00 | .00 | .00 | .00 | 9,075.00 | 100.00 |
| 1009-421-10-4222 | MEDICARE | 26,484.00 | .00 | .00 | .00 | 26,484.00 | 100.00 |
| 1009-421-10-4230 | PERS | 474,621.00 | .00 | .00 | .00 | 474,621.00 | 100.00 |
| 1009-421-10-4260 | WORKERS COMPENSATION | 207,181.00 | .00 | .00 | .00 | 207,181.00 | 100.00 |
| 1009-421-10-4291 | HEALTH INSURANCE | 336,114.00 | .00 | .00 | .00 | 336,114.00 | 100.00 |
| 1009-421-10-4292 | STATE DISABILITY INSURANCE | 2,474.00 | .00 | .00 | .00 | 2,474.00 | 100.00 |
| 1009-421-10-4293 | STATE UNEMPLOYMENT | 18,265.00 | .00 | .00 | .00 | 18,265.00 | 100.00 |
| 1009-421-10-4294 | UNIFORM ALLOWANCE | 17,150.00 | .00 | .00 | .00 | 17,150.00 | 100.00 |
| 1009-421-10-4295 | DEFERRED COMPENSATION | 14,300.00 | .00 | .00 | .00 | 14,300.00 | 100.00 |
| 1009-421-10-4330 | PROFESSIONAL SERVICES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| 1009-421-10-4340 | TECHNICAL SERVICES | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 100.00 |
| 1009-421-10-4412 | SEWER | 624.00 | .00 | .00 | .00 | 624.00 | 100.00 |
| 1009-421-10-4421 | DISPOSAL | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 1009-421-10-4423 | CUSTODIAL | 7,200.00 | .00 | .00 | .00 | 7,200.00 | 100.00 |
| 1009-421-10-4432 | RADIO-REPAIR & MAINTENANCE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1009-421-10-4433 | VEHICLE-REPAIR & MAINTENANCE | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 1009-421-10-4434 | FACILITY-REPAIR & MAINTENANCE | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 1009-421-10-4435 | FIREARM-REPAIR & MAINTENANCE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 1009-421-10-4442 | RENT & LEASES EQUIP & VEHICLES | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1009-421-10-4514 | INSURANCE CRIME BOND | 662.00 | .00 | .00 | .00 | 662.00 | 100.00 |
| 1009-421-10-4519 | EPLI INSURANCE | 7,978.00 | .00 | .00 | .00 | 7,978.00 | 100.00 |
| 1009-421-10-4521 | INSURANCE - LIABILITY | 118,096.00 | .00 | .00 | .00 | 118,096.00 | 100.00 |
| 1009-421-10-4522 | INSURANCE-PROPERTY | 6,813.00 | .00 | .00 | .00 | 6,813.00 | 100.00 |
| 1009-421-10-4530 | COMMUNICATIONS | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 100.00 |
| 1009-421-10-4550 | PRINTING & BINDING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1009-421-10-4581 | TRAINING | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 1009-421-10-4590 | DISPATCH CONTRACT | 375,000.00 | .00 | .00 | .00 | 375,000.00 | 100.00 |
| 1009-421-10-4591 | ANIMAL CONTROL CONTRACT | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 100.00 |
| 1009-421-10-4592 | INVESTIGATIVE FUNDS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 1009-421-10-4593 | INVESTIGATIVE FUNDS - SART | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1009-421-10-4610 | SUPPLIES-GENERAL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1009-421-10-4612 | SUPPLIES-SAFETY ITEMS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1009-421-10-4613 | SUPPLIES-JANITORIAL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1009-421-10-4620 | CITY NATURAL GAS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1009-421-10-4622 | ELECTRICITY | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 1009-421-10-4626 | GASOLINE | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 1009-421-10-4640 | BOOK AND PERIODICALS | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1009-421-10-4641 | POSTAGE | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| 1009-421-10-4661 | SPAY/NEUTER CLINIC | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 1009-421-10-4741 | MACHINERY AND EQUIPMENT | 36,500.00 | .00 | 5,500.00 | 15.07 | 31,000.00 | 84.93 |
| 1009-421-10-4742 | VEHICLES | 139,000.00 | .00 | 16,706.74 | 12.02 | 122,293.26 | 87.98 |
| 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 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 1009-421-10-4812 | SPECIAL OPERATIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |

PUBLIC SAFETY POLICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| 1009-421-10-4830 | DUES AND MEMBERSHIPS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1009-421-10-4851 | PRINCIPAL | 246,878.00 | .00 | .00 | .00 | 246,878.00 | 100.00 |
| 1009-421-10-4852 | INTEREST EXPENSES | 163,855.00 | .00 | .00 | .00 | 163,855.00 | 100.00 |
| | TOTAL POLICE DEPARTMENT | 4,505,921.00 | .00 | 22,206.74 | .49 | 4,483,714.26 | 99.51 |
| | OFFICER WELLNESS & MH GRANT | | | | | | |
| 1009-421-12-4741 | MACHINERY AND EQUIPMENT | 10,659.00 | .00 | .00 | .00 | 10,659.00 | 100.00 |
| | TOTAL OFFICER WELLNESS & MH GRANT | 10,659.00 | .00 | .00 | .00 | 10,659.00 | 100.00 |
| | POLICE K-9 PROGRAM | | | | | | |
| 1009-421-13-4581 | TRAINING | 3,280.00 | .00 | .00 | .00 | 3,280.00 | 100.00 |
| | TOTAL POLICE K-9 PROGRAM | 3,280.00 | .00 | .00 | .00 | 3,280.00 | 100.00 |
| | YOUTH SERVICES OFFICER | | | | | | |
| 1009-421-21-4100 | REGULAR EMPLOYEES | 57,633.00 | .00 | .00 | .00 | 57,633.00 | 100.00 |
| 1009-421-21-4101 | 4% VACANCY RATE | ( 3,676.00) | .00 | .00 | .00 | ( 3,676.00) | ( 100.00) |
| 1009-421-21-4206 | MOU LEAVE BUY BACK | 2,179.00 | .00 | .00 | .00 | 2,179.00 | 100.00 |
| 1009-421-21-4210 | LIFE INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1009-421-21-4221 | SOCIAL SECURITY | 3,789.00 | .00 | .00 | .00 | 3,789.00 | 100.00 |
| 1009-421-21-4222 | MEDICARE | 886.00 | .00 | .00 | .00 | 886.00 | 100.00 |
| 1009-421-21-4230 | PERS | 8,113.00 | .00 | .00 | .00 | 8,113.00 | 100.00 |
| 1009-421-21-4260 | WORKER'S COMPENSATION | 1,833.00 | .00 | .00 | .00 | 1,833.00 | 100.00 |
| 1009-421-21-4291 | HEALTH INSURANCE AND ADMIN FEE | 18,132.00 | .00 | .00 | .00 | 18,132.00 | 100.00 |
| 1009-421-21-4292 | STATE DISABILITY INSURANCE | 672.00 | .00 | .00 | .00 | 672.00 | 100.00 |
| 1009-421-21-4293 | STATE UNEMPLOYMENT | 611.00 | .00 | .00 | .00 | 611.00 | 100.00 |
| 1009-421-21-4294 | UNIFORM ALLOWANCE | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 1009-421-21-4295 | DEFERRED COMPENSATION | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| | TOTAL YOUTH SERVICES OFFICER | 91,747.00 | .00 | .00 | .00 | 91,747.00 | 100.00 |

PUBLIC SAFETY POLICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PLHA - CSO GRANT | | | | | | |
| 1009-421-23-4100 | REGULAR EMPLOYEES | 59,038.00 | .00 | .00 | .00 | 59,038.00 | 100.00 |
| 1009-421-23-4101 | 4% VACANCY RATE | ( 3,796.00) | .00 | .00 | .00 | ( 3,796.00) | ( 100.00) |
| 1009-421-23-4206 | MOU LEAVE BUY BACK | 2,232.00 | .00 | .00 | .00 | 2,232.00 | 100.00 |
| 1009-421-23-4210 | LIFE INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1009-421-23-4221 | SOCIAL SECURITY | 3,879.00 | .00 | .00 | .00 | 3,879.00 | 100.00 |
| 1009-421-23-4222 | MEDICARE | 907.00 | .00 | .00 | .00 | 907.00 | 100.00 |
| 1009-421-23-4230 | PERS | 8,137.00 | .00 | .00 | .00 | 8,137.00 | 100.00 |
| 1009-421-23-4260 | WORKER'S COMPENSATION | 3,129.00 | .00 | .00 | .00 | 3,129.00 | 100.00 |
| 1009-421-23-4291 | HEALTH INSURANCE AND ADMIN FEE | 18,132.00 | .00 | .00 | .00 | 18,132.00 | 100.00 |
| 1009-421-23-4292 | STATE DISABILITY INSURANCE | 688.00 | .00 | .00 | .00 | 688.00 | 100.00 |
| 1009-421-23-4293 | STATE UNEMPLOYMENT | 626.00 | .00 | .00 | .00 | 626.00 | 100.00 |
| 1009-421-23-4294 | UNIFORM ALLOWANCE | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 1009-421-23-4295 | DEFERRED COMPENSATION | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| | TOTAL PLHA - CSO GRANT | 94,547.00 | .00 | .00 | .00 | 94,547.00 | 100.00 |
| | TOTAL POLICE | 4,706,154.00 | .00 | 22,206.74 | .47 | 4,683,947.26 | 99.53 |

PUBLIC SAFETY POLICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | DEPARTMENT 490 | | | | | | |
| | DIVISION 00 | | | | | | |
| 1009-490-00-4761 | COST ALLOCATION REIMBURSEMENT | 269,758.00 | .00 | .00 | .00 | 269,758.00 | 100.00 |
| | TOTAL DIVISION 00 | 269,758.00 | .00 | .00 | .00 | 269,758.00 | 100.00 |
| | TOTAL DEPARTMENT 490 | 269,758.00 | .00 | .00 | .00 | 269,758.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 4,975,912.00 | .00 | 22,206.74 | .45 | 4,953,705.26 | 99.55 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 13,939.00) | .00 | ( 22,206.74) | ( 159.31) | 8,267.74 | 59.31 |

PUBLIC SAFETY FIRE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | FIRE | | | | | | |
| 1010-422-10-3131 | PUBLIC SAFETY SALES TAX | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1010-422-10-3228 | FIRE DEPARTMENT PERMITS | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 100.00 |
| 1010-422-10-3373 | INDIAN RANCHERIA | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 100.00 |
| 1010-422-10-3414 | FIRE REPORTS | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1010-422-10-3418 | PLAN CHECK FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1010-422-10-3424 | PROTECTIVE INSPECTION FEES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| 1010-422-10-3432 | REIMBURSEMENTS | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 1010-422-10-3433 | PRIVATE HYDRANT FEE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1010-422-10-3611 | INTEREST | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1010-422-10-3613 | NET INCREASE (DECREASE) FMV | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL DIVISION 10 | 96,800.00 | .00 | .00 | .00 | 96,800.00 | 100.00 |
| | HAZARDOUS MATERIALS TRAINING | | | | | | |
| 1010-422-29-3351 | STATE OF CALIFORNIA | 90,000.00 | .00 | .00 | .00 | 90,000.00 | 100.00 |
| | TOTAL HAZARDOUS MATERIALS TRAININ | 90,000.00 | .00 | .00 | .00 | 90,000.00 | 100.00 |
| | OUT OF AREA FIRES | | | | | | |
| 1010-422-50-3350 | STATE OF CA-DEPT FORESTRY | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 1010-422-50-3351 | STATE OF CALIFORNIA-OES | 375,000.00 | .00 | .00 | .00 | 375,000.00 | 100.00 |
| | TOTAL OUT OF AREA FIRES | 425,000.00 | .00 | .00 | .00 | 425,000.00 | 100.00 |
| | TOTAL FIRE | 611,800.00 | .00 | .00 | .00 | 611,800.00 | 100.00 |

PUBLIC SAFETY FIRE

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

PUBLIC SAFETY FIRE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| 1010-490-00-3910 | TRN IN FROM #1000 GENERAL FUND | 2,086,681.00 | .00 | .00 | .00 | 2,086,681.00 | 100.00 |
| | TOTAL DIVISION 00 | 2,086,681.00 | .00 | .00 | .00 | 2,086,681.00 | 100.00 |
| | TOTAL DEPARTMENT 490 | 2,086,681.00 | .00 | .00 | .00 | 2,086,681.00 | 100.00 |
| | TOTAL FUND REVENUE | 2,703,481.00 | .00 | .00 | .00 | 2,703,481.00 | 100.00 |

PUBLIC SAFETY FIRE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | FIRE | | | | | | |
| 1010-422-10-4100 | REGULAR EMPLOYEES | 750,038.00 | .00 | .00 | .00 | 750,038.00 | 100.00 |
| 1010-422-10-4101 | 4% VACANCY RATE | ( 49,885.00) | .00 | .00 | .00 | ( 49,885.00) | ( 100.00) |
| 1010-422-10-4130 | OVERTIME | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 100.00 |
| 1010-422-10-4206 | MANAGEMENT LEAVE | 31,543.00 | .00 | .00 | .00 | 31,543.00 | 100.00 |
| 1010-422-10-4209 | FLEX BENEFIT | 4,081.00 | .00 | .00 | .00 | 4,081.00 | 100.00 |
| 1010-422-10-4210 | GROUP INSURANCE | 824.00 | .00 | .00 | .00 | 824.00 | 100.00 |
| 1010-422-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 44,701.00 | .00 | .00 | .00 | 44,701.00 | 100.00 |
| 1010-422-10-4222 | MEDICARE | 11,594.00 | .00 | .00 | .00 | 11,594.00 | 100.00 |
| 1010-422-10-4230 | PERS | 230,590.00 | .00 | .00 | .00 | 230,590.00 | 100.00 |
| 1010-422-10-4260 | WORKER'S COMPENSATION | 63,782.00 | .00 | .00 | .00 | 63,782.00 | 100.00 |
| 1010-422-10-4291 | HEALTH INSURANCE AND ADMIN. | 171,966.00 | .00 | .00 | .00 | 171,966.00 | 100.00 |
| 1010-422-10-4292 | STATE DISABILITY LIABILITY | 2,754.00 | .00 | .00 | .00 | 2,754.00 | 100.00 |
| 1010-422-10-4293 | STATE UNEMPLOYMENT | 7,996.00 | .00 | .00 | .00 | 7,996.00 | 100.00 |
| 1010-422-10-4294 | UNIFORM ALLOWANCE | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1010-422-10-4295 | DEFERRED COMPENSATION | 6,410.00 | .00 | .00 | .00 | 6,410.00 | 100.00 |
| 1010-422-10-4330 | PROFESSIONAL SVCS | 11,000.00 | .00 | .00 | .00 | 11,000.00 | 100.00 |
| 1010-422-10-4340 | TECHNICAL SVCS | 4,545.00 | .00 | .00 | .00 | 4,545.00 | 100.00 |
| 1010-422-10-4341 | VOLUNTEERS | 56,070.00 | .00 | .00 | .00 | 56,070.00 | 100.00 |
| 1010-422-10-4412 | SEWER | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 1010-422-10-4421 | DISPOSAL | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1010-422-10-4425 | LINEN SERVICE | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| 1010-422-10-4431 | MISC- REPAIR & MAINTENANCE | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 1010-422-10-4432 | RADIOS - REPAIR & MAINTENANCE | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 1010-422-10-4433 | VEHICLE - REPAIR & MAINTENANCE | 33,000.00 | .00 | .00 | .00 | 33,000.00 | 100.00 |
| 1010-422-10-4434 | FACILITY -REPAIR & MAINTENANCE | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| 1010-422-10-4437 | HYDRANTS- REPAIR & MAINTENANCE | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| 1010-422-10-4438 | RESCUE- REPAIR & MAINTENANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1010-422-10-4442 | RENT & LEASES EQUIP & VEHICLES | 3,400.00 | .00 | .00 | .00 | 3,400.00 | 100.00 |
| 1010-422-10-4514 | INSURANCE CRIME BOND LIABILITY | 283.00 | .00 | .00 | .00 | 283.00 | 100.00 |
| 1010-422-10-4516 | INSUR. FIRE SALARY PROTECTION | 2,124.00 | .00 | .00 | .00 | 2,124.00 | 100.00 |
| 1010-422-10-4519 | EPLI INSURANCE | 7,978.00 | .00 | .00 | .00 | 7,978.00 | 100.00 |
| 1010-422-10-4521 | LIABILITY INSURANCE | 50,385.00 | .00 | .00 | .00 | 50,385.00 | 100.00 |
| 1010-422-10-4522 | PROPERTY INSURANCE | 12,169.00 | .00 | .00 | .00 | 12,169.00 | 100.00 |
| 1010-422-10-4530 | COMMUNICATIONS | 19,800.00 | .00 | .00 | .00 | 19,800.00 | 100.00 |
| 1010-422-10-4540 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1010-422-10-4550 | PRINTING AND BINDING | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1010-422-10-4580 | TRAVEL | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 1010-422-10-4590 | DISPATCH CONTRACT | 18,700.00 | .00 | .00 | .00 | 18,700.00 | 100.00 |
| 1010-422-10-4610 | SUPPLIES- GENERAL | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 1010-422-10-4611 | SUPPLIES- SMALL TOOLS | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 1010-422-10-4612 | SUPPLIES- SAFETY ITEMS | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 1010-422-10-4613 | SUPPLIES-JANITORIAL | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1010-422-10-4614 | SUPPLIES-HAZARDOUS MATERIALS | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1010-422-10-4616 | SUPPLIES-COVID | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 1010-422-10-4620 | CITY NATURAL GAS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1010-422-10-4622 | ELECTRICITY | 13,200.00 | .00 | .00 | .00 | 13,200.00 | 100.00 |
| 1010-422-10-4626 | GASOLINE | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 1010-422-10-4640 | BOOKS AND PERIODICALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1010-422-10-4641 | POSTAGE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 1010-422-10-4741 | MACHINERY AND EQUIPMENT | 26,000.00 | .00 | .00 | .00 | 26,000.00 | 100.00 |
| 1010-422-10-4743 | FURNITURE AND FIXTURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |

PUBLIC SAFETY FIRE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| 1010-422-10-4744 | SOFTWARE | 430.00 | .00 | .00 | .00 | 430.00 | 100.00 |
| 1010-422-10-4830 | DUES AND MEMBERSHIPS | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 1010-422-10-4851 | PRINCIPAL | 116,190.00 | .00 | .00 | .00 | 116,190.00 | 100.00 |
| 1010-422-10-4852 | INTEREST EXPENSES | 78,376.00 | .00 | .00 | .00 | 78,376.00 | 100.00 |
| | TOTAL DIVISION 10 | 2,015,819.00 | .00 | .00 | .00 | 2,015,819.00 | 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 | 2,530,819.00 | .00 | .00 | .00 | 2,530,819.00 | 100.00 |

PUBLIC SAFETY FIRE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | CODE ENFORCEMENT | | | | | | |
| 1010-425-20-4120 | TEMPORARY EMPLOYEES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 1010-425-20-4340 | TECHNICAL SERVICES | 6,655.00 | .00 | .00 | .00 | 6,655.00 | 100.00 |
| 1010-425-20-4421 | DISPOSAL | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1010-425-20-4540 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1010-425-20-4550 | PRINTING AND BINDING | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 1010-425-20-4580 | TRAVEL | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 1010-425-20-4610 | SUPPLIES | 440.00 | .00 | .00 | .00 | 440.00 | 100.00 |
| 1010-425-20-4640 | BOOKS AND PERIODICALS | 355.00 | .00 | .00 | .00 | 355.00 | 100.00 |
| 1010-425-20-4641 | POSTAGE | 891.00 | .00 | .00 | .00 | 891.00 | 100.00 |
| 1010-425-20-4741 | MACHINERY AND EQUIPMENT | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 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 | 41,954.00 | .00 | .00 | .00 | 41,954.00 | 100.00 |
| | TOTAL CODE ENFORCEMENT | 41,954.00 | .00 | .00 | .00 | 41,954.00 | 100.00 |

PUBLIC SAFETY FIRE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | DEPARTMENT 490 | | | | | | |
| | DIVISION 00 | | | | | | |
| 1010-490-00-4761 | COST ALLOCATION REIMBURSEMENT | 130,908.00 | .00 | .00 | .00 | 130,908.00 | 100.00 |
| | TOTAL DIVISION 00 | 130,908.00 | .00 | .00 | .00 | 130,908.00 | 100.00 |
| | TOTAL DEPARTMENT 490 | 130,908.00 | .00 | .00 | .00 | 130,908.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 2,703,681.00 | .00 | .00 | .00 | 2,703,681.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 200.00) | .00 | .00 | .00 | ( 200.00) | ( 100.00) |

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 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 1011-419-10-3611 | INTEREST | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL PLANNING AND ZONING | 25,500.00 | .00 | .00 | .00 | 25,500.00 | 100.00 |
| | GENERAL PLAN UPDATE | | | | | | |
| 1011-419-11-3910 | TRN IN 2004 ARPA | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 100.00 |
| | TOTAL GENERAL PLAN UPDATE | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 100.00 |
| | TOTAL COMMUNITY DEVELOPMENT | 225,500.00 | .00 | .00 | .00 | 225,500.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PROTECTIVE INSPECTIONS | | | | | | |
| | BUILDING INSPECTIONS | | | | | | |
| 1011-424-20-3224 | BUILDING PERMITS | 90,000.00 | .00 | .00 | .00 | 90,000.00 | 100.00 |
| 1011-424-20-3418 | PLAN CHECK FEES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| | TOTAL BUILDING INSPECTIONS | 105,000.00 | .00 | .00 | .00 | 105,000.00 | 100.00 |
| | TOTAL PROTECTIVE INSPECTIONS | 105,000.00 | .00 | .00 | .00 | 105,000.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PARKS | | | | | | |
| | PARK AREAS | | | | | | |
| 1011-452-20-3475 | PARK UTILITY FEES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1011-452-20-3620 | RENTS AND ROYALTIES | 47,232.00 | .00 | .00 | .00 | 47,232.00 | 100.00 |
| 1011-452-20-3621 | RENT-CITY PARKS | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 1011-452-20-3622 | RENT-COMMUNITY CENTER | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | TOTAL PARK AREAS | 50,532.00 | .00 | .00 | .00 | 50,532.00 | 100.00 |
| | MEMORIAL PARK | | | | | | |
| 1011-452-21-3620 | RENTS AND ROYALTIES | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | TOTAL MEMORIAL PARK | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | HONEY LAKE VALLEY REC JPA | | | | | | |
| 1011-452-22-3432 | REIMBURSEMENTS | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | TOTAL HONEY LAKE VALLEY REC JPA | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | HLVRA POOL | | | | | | |
| 1011-452-23-3408 | CONTRACT SERVICES - HLVRA | 253,900.00 | .00 | .00 | .00 | 253,900.00 | 100.00 |
| | TOTAL HLVRA POOL | 253,900.00 | .00 | .00 | .00 | 253,900.00 | 100.00 |
| | CAL-RECYCLE GRANT EXPENSES | | | | | | |
| 1011-452-24-3432 | REIMBURSEMENTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL CAL-RECYCLE GRANT EXPENSES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL PARKS | 341,432.00 | .00 | .00 | .00 | 341,432.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | TRANSFER | | | | | | |
| | TRANSFER | | | | | | |
| 1011-490-00-3910 | TRN IN FROM #1000 GENERAL FUND | 1,111,318.00 | .00 | .00 | .00 | 1,111,318.00 | 100.00 |
| | TOTAL TRANSFER | 1,111,318.00 | .00 | .00 | .00 | 1,111,318.00 | 100.00 |
| | TOTAL TRANSFER | 1,111,318.00 | .00 | .00 | .00 | 1,111,318.00 | 100.00 |
| | TOTAL FUND REVENUE | 1,783,250.00 | .00 | .00 | .00 | 1,783,250.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | COMMUNITY DEVELOPMENT | | | | | | |
| | PLANNING AND ZONING | | | | | | |
| 1011-419-10-4100 | REGULAR EMPLOYEES | 95,656.00 | .00 | .00 | .00 | 95,656.00 | 100.00 |
| 1011-419-10-4101 | 4% VACANCY RATE | ( 5,501.00) | .00 | .00 | .00 | ( 5,501.00) | ( 100.00) |
| 1011-419-10-4206 | MANAGEMENT LEAVE | 2,628.00 | .00 | .00 | .00 | 2,628.00 | 100.00 |
| 1011-419-10-4209 | FLEX BENEFIT | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 1011-419-10-4210 | GROUP LIFE INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1011-419-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 6,146.00 | .00 | .00 | .00 | 6,146.00 | 100.00 |
| 1011-419-10-4222 | MEDICARE | 1,437.00 | .00 | .00 | .00 | 1,437.00 | 100.00 |
| 1011-419-10-4230 | PERS | 13,198.00 | .00 | .00 | .00 | 13,198.00 | 100.00 |
| 1011-419-10-4260 | WORKERS' COMPENSATION | 2,974.00 | .00 | .00 | .00 | 2,974.00 | 100.00 |
| 1011-419-10-4291 | HEALTH INSURANCE AND ADMIN | 17,940.00 | .00 | .00 | .00 | 17,940.00 | 100.00 |
| 1011-419-10-4292 | STATE DISABILITY INSURANCE | 1,090.00 | .00 | .00 | .00 | 1,090.00 | 100.00 |
| 1011-419-10-4293 | STATE UNEMPLOYMENT | 991.00 | .00 | .00 | .00 | 991.00 | 100.00 |
| 1011-419-10-4295 | DEFERRED COMPENSATION | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 1011-419-10-4330 | PROFESSIONAL SVCS | 5,000.00 | .00 | 41,220.00 | 824.40 | ( 36,220.00) | ( 724.40) |
| 1011-419-10-4433 | VEHICLE - REPAIR & MAINTENANCE | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 1011-419-10-4514 | INSURANCE CRIME BOND LIAB | 51.00 | .00 | .00 | .00 | 51.00 | 100.00 |
| 1011-419-10-4521 | INSURANCE-LIABILITY | 9,077.00 | .00 | .00 | .00 | 9,077.00 | 100.00 |
| 1011-419-10-4530 | COMMUNICATIONS | 760.00 | .00 | .00 | .00 | 760.00 | 100.00 |
| 1011-419-10-4540 | ADVERTISING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1011-419-10-4580 | TRAVEL | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 1011-419-10-4610 | SUPPLIES-GENERAL | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 1011-419-10-4640 | BOOKS AND PERIODICALS | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1011-419-10-4641 | POSTAGE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1011-419-10-4744 | SOFTWARE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 1011-419-10-4761 | COST ALLOCATION REIMBURSEMENT | ( 1,052.00) | .00 | .00 | .00 | ( 1,052.00) | ( 100.00) |
| 1011-419-10-4830 | DUES AND MEMBERSHIPS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1011-419-10-4851 | PRINCIPAL | 15,941.00 | .00 | .00 | .00 | 15,941.00 | 100.00 |
| 1011-419-10-4852 | INTEREST EXPENSES | 13,669.00 | .00 | .00 | .00 | 13,669.00 | 100.00 |
| | TOTAL PLANNING AND ZONING | 193,280.00 | .00 | 41,220.00 | 21.33 | 152,060.00 | 78.67 |
| | GENERAL PLAN UPDATE | | | | | | |
| 1011-419-11-4330 | PROFESSIONAL SVCS | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 100.00 |
| | TOTAL GENERAL PLAN UPDATE | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 100.00 |
| | TOTAL COMMUNITY DEVELOPMENT | 593,280.00 | .00 | 41,220.00 | 6.95 | 552,060.00 | 93.05 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PROTECTIVE INSPECTIONS | | | | | | |
| | ADMINISTRATION | | | | | | |
| 1011-424-10-4100 | REGULAR EMPLOYEES | 165,783.00 | .00 | .00 | .00 | 165,783.00 | 100.00 |
| 1011-424-10-4101 | 4% VACANCY RATE | ( 10,180.00) | .00 | .00 | .00 | ( 10,180.00) | ( 100.00) |
| 1011-424-10-4206 | MANAGEMENT LEAVE | 5,238.00 | .00 | .00 | .00 | 5,238.00 | 100.00 |
| 1011-424-10-4209 | FLEX BENEFIT | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 1011-424-10-4210 | GROUP INSURANCE | 550.00 | .00 | .00 | .00 | 550.00 | 100.00 |
| 1011-424-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 10,696.00 | .00 | .00 | .00 | 10,696.00 | 100.00 |
| 1011-424-10-4222 | MEDICARE | 2,502.00 | .00 | .00 | .00 | 2,502.00 | 100.00 |
| 1011-424-10-4230 | PERS | 31,550.00 | .00 | .00 | .00 | 31,550.00 | 100.00 |
| 1011-424-10-4260 | WORKERS' COMPENSATION | 7,065.00 | .00 | .00 | .00 | 7,065.00 | 100.00 |
| 1011-424-10-4291 | HEALTH INSURANCE AND ADMIN | 35,880.00 | .00 | .00 | .00 | 35,880.00 | 100.00 |
| 1011-424-10-4292 | STATE DISABILITY INSURANCE | 1,898.00 | .00 | .00 | .00 | 1,898.00 | 100.00 |
| 1011-424-10-4293 | STATE UNEMPLOYMENT | 1,725.00 | .00 | .00 | .00 | 1,725.00 | 100.00 |
| 1011-424-10-4295 | DEFERRED COMPENSATION | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 100.00 |
| 1011-424-10-4514 | INSURANCE CRIME BOND LIAB | 41.00 | .00 | .00 | .00 | 41.00 | 100.00 |
| 1011-424-10-4521 | INSURANCE-LIABILITY | 7,295.00 | .00 | .00 | .00 | 7,295.00 | 100.00 |
| | TOTAL ADMINISTRATION | 261,543.00 | .00 | .00 | .00 | 261,543.00 | 100.00 |
| | BUILDING INSPECTIONS | | | | | | |
| 1011-424-20-4330 | PROFESSIONAL SVCS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1011-424-20-4433 | VEHICLE - REPAIR & MAINTENANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1011-424-20-4514 | INSURANCE CRIME BOND LIAB | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 1011-424-20-4521 | INSURANCE-LIABILITY | 1,782.00 | .00 | .00 | .00 | 1,782.00 | 100.00 |
| 1011-424-20-4530 | COMMUNICATIONS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1011-424-20-4540 | ADVERTISING | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1011-424-20-4550 | PRINTING AND BINDING | 1,677.00 | .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 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1011-424-20-4626 | GASOLINE | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 100.00 |
| 1011-424-20-4640 | BOOKS AND PERIODICALS | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 1011-424-20-4641 | POSTAGE | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 1011-424-20-4744 | SOFTWARE | 17,500.00 | .00 | .00 | .00 | 17,500.00 | 100.00 |
| 1011-424-20-4761 | COST ALLOCATION REIMBURSEMENT | ( 5,917.00) | .00 | .00 | .00 | ( 5,917.00) | ( 100.00) |
| 1011-424-20-4830 | DUES AND MEMBERSHIPS | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| | TOTAL BUILDING INSPECTIONS | 30,302.00 | .00 | .00 | .00 | 30,302.00 | 100.00 |
| | TOTAL PROTECTIVE INSPECTIONS | 291,845.00 | .00 | .00 | .00 | 291,845.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | CODE ENFORCEMENT | | | | | | |
| | CODE ENFORCEMENT | | | | | | |
| 1011-425-20-4100 | REGULAR EMPLOYEES | 63,218.00 | .00 | .00 | .00 | 63,218.00 | 100.00 |
| 1011-425-20-4101 | 4% VACANCY RATE | ( 3,967.00) | .00 | .00 | .00 | ( 3,967.00) | ( 100.00) |
| 1011-425-20-4130 | OVERTIME | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 1011-425-20-4206 | MANAGEMENT LEAVE | 2,359.00 | .00 | .00 | .00 | 2,359.00 | 100.00 |
| 1011-425-20-4210 | GROUP INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1011-425-20-4221 | SOCIAL SECURITY CONTRIBUTIONS | 4,106.00 | .00 | .00 | .00 | 4,106.00 | 100.00 |
| 1011-425-20-4222 | MEDICARE | 960.00 | .00 | .00 | .00 | 960.00 | 100.00 |
| 1011-425-20-4230 | PERS | 8,610.00 | .00 | .00 | .00 | 8,610.00 | 100.00 |
| 1011-425-20-4260 | WORKERS' COMPENSATION | 3,311.00 | .00 | .00 | .00 | 3,311.00 | 100.00 |
| 1011-425-20-4291 | HEALTH INSURANCE AND ADMIN | 17,940.00 | .00 | .00 | .00 | 17,940.00 | 100.00 |
| 1011-425-20-4292 | STATE DISABILITY INSURANCE | 728.00 | .00 | .00 | .00 | 728.00 | 100.00 |
| 1011-425-20-4293 | STATE UNEMPLOYMENT | 662.00 | .00 | .00 | .00 | 662.00 | 100.00 |
| 1011-425-20-4295 | DEFERRED COMPENSATION | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 1011-425-20-4330 | PROFESSIONAL SVCS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1011-425-20-4514 | INSURANCE CRIME BOND LIAB | 27.00 | .00 | .00 | .00 | 27.00 | 100.00 |
| 1011-425-20-4521 | INSURANCE-LIABILITY | 4,802.00 | .00 | .00 | .00 | 4,802.00 | 100.00 |
| 1011-425-20-4540 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1011-425-20-4580 | TRAVEL | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1011-425-20-4610 | SUPPLIES-GENERAL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1011-425-20-4641 | POSTAGE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1011-425-20-4830 | DUES AND MEMBERSHIPS | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | TOTAL CODE ENFORCEMENT | 120,031.00 | .00 | .00 | .00 | 120,031.00 | 100.00 |
| | CODE ENFORCEMENT ABATEMENTS | | | | | | |
| 1011-425-21-4100 | REGULAR EMPLOYEES | 4,494.00 | .00 | .00 | .00 | 4,494.00 | 100.00 |
| 1011-425-21-4221 | SOCIAL SECURITY CONTRIBUTIONS | 279.00 | .00 | .00 | .00 | 279.00 | 100.00 |
| 1011-425-21-4222 | MEDICARE | 65.00 | .00 | .00 | .00 | 65.00 | 100.00 |
| 1011-425-21-4230 | PERS | 354.00 | .00 | .00 | .00 | 354.00 | 100.00 |
| 1011-425-21-4260 | WORKERS' COMPENSATION | 764.00 | .00 | .00 | .00 | 764.00 | 100.00 |
| 1011-425-21-4293 | STATE UNEMPLOYMENT | 45.00 | .00 | .00 | .00 | 45.00 | 100.00 |
| 1011-425-21-4330 | PROFESSIONAL SVCS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1011-425-21-4610 | SUPPLIES-GENERAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1011-425-21-4741 | MACHINERY AND EQUIPMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL CODE ENFORCEMENT ABATEMENTS | 10,001.00 | .00 | .00 | .00 | 10,001.00 | 100.00 |
| | TOTAL CODE ENFORCEMENT | 130,032.00 | .00 | .00 | .00 | 130,032.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | COMMUNITY SERVICES | | | | | | |
| | MUSEUM | | | | | | |
| 1011-451-80-4340 | TECHNICAL SVCS | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 1011-451-80-4412 | SEWER | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 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 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 1011-451-80-4620 | CITY NATURAL GAS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 1011-451-80-4622 | ELECTRICITY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL MUSEUM | 6,350.00 | .00 | .00 | .00 | 6,350.00 | 100.00 |
| | TOTAL COMMUNITY SERVICES | 6,350.00 | .00 | .00 | .00 | 6,350.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PARKS | | | | | | |
| | PARK AREAS | | | | | | |
| 1011-452-20-4100 | REGULAR EMPLOYEES | 119,745.00 | .00 | .00 | .00 | 119,745.00 | 100.00 |
| 1011-452-20-4101 | 4% VACANCY RATE | ( 7,949.00) | .00 | .00 | .00 | ( 7,949.00) | ( 100.00) |
| 1011-452-20-4120 | TEMPORARY EMPLOYEES | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 1011-452-20-4130 | OVERTIME | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 1011-452-20-4206 | MANAGEMENT LEAVE | 3,320.00 | .00 | .00 | .00 | 3,320.00 | 100.00 |
| 1011-452-20-4210 | GROUP INSURANCE | 550.00 | .00 | .00 | .00 | 550.00 | 100.00 |
| 1011-452-20-4221 | SOCIAL SECURITY CONTRIBUTIONS | 7,587.00 | .00 | .00 | .00 | 7,587.00 | 100.00 |
| 1011-452-20-4222 | MEDICARE | 1,774.00 | .00 | .00 | .00 | 1,774.00 | 100.00 |
| 1011-452-20-4230 | PERS | 16,643.00 | .00 | .00 | .00 | 16,643.00 | 100.00 |
| 1011-452-20-4260 | WORKERS' COMPENSATION | 18,355.00 | .00 | .00 | .00 | 18,355.00 | 100.00 |
| 1011-452-20-4291 | HEALTH INSURANCE AND ADMIN | 36,264.00 | .00 | .00 | .00 | 36,264.00 | 100.00 |
| 1011-452-20-4292 | STATE DISABILITY INSURANCE | 1,346.00 | .00 | .00 | .00 | 1,346.00 | 100.00 |
| 1011-452-20-4293 | STATE UNEMPLOYMENT | 1,224.00 | .00 | .00 | .00 | 1,224.00 | 100.00 |
| 1011-452-20-4295 | DEFERRED COMPENSATION | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 100.00 |
| 1011-452-20-4330 | PROFESSIONAL SVCS | 62,300.00 | .00 | 59,800.00 | 95.99 | 2,500.00 | 4.01 |
| 1011-452-20-4340 | TECHNICAL SVCS | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 1011-452-20-4412 | SEWER | 2,300.00 | .00 | .00 | .00 | 2,300.00 | 100.00 |
| 1011-452-20-4421 | DISPOSAL | 6,750.00 | .00 | .00 | .00 | 6,750.00 | 100.00 |
| 1011-452-20-4425 | LINEN SERVICES | 1,835.00 | .00 | .00 | .00 | 1,835.00 | 100.00 |
| 1011-452-20-4431 | MISC - REPAIR & MAINTENANCE | 4,028.00 | .00 | .00 | .00 | 4,028.00 | 100.00 |
| 1011-452-20-4433 | VEHICLE - REPAIR & MAINTENANCE | 5,631.00 | .00 | .00 | .00 | 5,631.00 | 100.00 |
| 1011-452-20-4434 | FACILITY - REPAIR & MAINTENANC | 20,875.00 | .00 | .00 | .00 | 20,875.00 | 100.00 |
| 1011-452-20-4442 | RENT & LEASES EQUIP & VEHICLES | 3,920.00 | .00 | .00 | .00 | 3,920.00 | 100.00 |
| 1011-452-20-4514 | INSURANCE CRIME BOND LIAB | 43.00 | .00 | .00 | .00 | 43.00 | 100.00 |
| 1011-452-20-4521 | INSURANCE-LIABILITY | 7,699.00 | .00 | .00 | .00 | 7,699.00 | 100.00 |
| 1011-452-20-4522 | INSURANCE-PROPERTY | 9,191.00 | .00 | .00 | .00 | 9,191.00 | 100.00 |
| 1011-452-20-4524 | INTERNAL SVC - ADMIN | 110,593.00 | .00 | .00 | .00 | 110,593.00 | 100.00 |
| 1011-452-20-4525 | INTERNAL SVC PW/ADMIN | 80,852.00 | .00 | .00 | .00 | 80,852.00 | 100.00 |
| 1011-452-20-4530 | COMMUNICATIONS | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 1011-452-20-4540 | ADVERTISING | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 1011-452-20-4580 | TRAVEL | 3,822.00 | .00 | .00 | .00 | 3,822.00 | 100.00 |
| 1011-452-20-4610 | SUPPLIES-GENERAL | 5,700.00 | .00 | .00 | .00 | 5,700.00 | 100.00 |
| 1011-452-20-4611 | SUPPLIES-SMALL TOOLS | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 1011-452-20-4613 | SUPPLIES-JANITORIAL | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 100.00 |
| 1011-452-20-4620 | CITY NATURAL GAS | 960.00 | .00 | .00 | .00 | 960.00 | 100.00 |
| 1011-452-20-4622 | ELECTRICITY | 16,500.00 | .00 | .00 | .00 | 16,500.00 | 100.00 |
| 1011-452-20-4626 | GASOLINE | 6,100.00 | .00 | .00 | .00 | 6,100.00 | 100.00 |
| 1011-452-20-4741 | MACHINERY AND EQUIPMENT | 12,925.00 | .00 | .00 | .00 | 12,925.00 | 100.00 |
| 1011-452-20-4761 | COST ALLOCATION REIMBURSEMENT | ( 14,618.00) | .00 | .00 | .00 | ( 14,618.00) | ( 100.00) |
| 1011-452-20-4810 | TAXES, FEES, PERMITS & CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL PARK AREAS | 572,011.00 | .00 | 59,800.00 | 10.45 | 512,211.00 | 89.55 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | MEMORIAL PARK | | | | | | |
| 1011-452-21-4100 | REGULAR EMPLOYEES | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 1011-452-21-4221 | SOCIAL SECURITY CONTRIBUTIONS | 47.00 | .00 | .00 | .00 | 47.00 | 100.00 |
| 1011-452-21-4222 | MEDICARE | 11.00 | .00 | .00 | .00 | 11.00 | 100.00 |
| 1011-452-21-4230 | PERS | 59.00 | .00 | .00 | .00 | 59.00 | 100.00 |
| 1011-452-21-4260 | WORKERS' COMPENSATION | 128.00 | .00 | .00 | .00 | 128.00 | 100.00 |
| 1011-452-21-4293 | STATE UNEMPLOYMENT | 8.00 | .00 | .00 | .00 | 8.00 | 100.00 |
| 1011-452-21-4330 | PROFESSIONAL SERVICES | .00 | .00 | 7,500.00 | .00 | ( 7,500.00) | .00 |
| 1011-452-21-4340 | TECHNICAL SVCS | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 1011-452-21-4434 | FACILITY - REPAIR & MAINTENANC | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 1011-452-21-4610 | SUPPLIES-GENERAL | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 1011-452-21-4741 | MACHINERY AND EQUIPMENT | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL MEMORIAL PARK | 10,003.00 | .00 | 7,500.00 | 74.98 | 2,503.00 | 25.02 |
| | HONEY LAKE VALLEY REC JPA | | | | | | |
| 1011-452-22-4100 | REGULAR EMPLOYEES | 12,233.00 | .00 | .00 | .00 | 12,233.00 | 100.00 |
| 1011-452-22-4221 | SOCIAL SECURITY | 758.00 | .00 | .00 | .00 | 758.00 | 100.00 |
| 1011-452-22-4222 | MEDICARE | 177.00 | .00 | .00 | .00 | 177.00 | 100.00 |
| 1011-452-22-4230 | PERS | 963.00 | .00 | .00 | .00 | 963.00 | 100.00 |
| 1011-452-22-4260 | WORKERS COMPENSATION | 612.00 | .00 | .00 | .00 | 612.00 | 100.00 |
| 1011-452-22-4292 | STATE DISABILITY INSURANCE | 135.00 | .00 | .00 | .00 | 135.00 | 100.00 |
| 1011-452-22-4293 | STATE UNEMPLOYMENT | 122.00 | .00 | .00 | .00 | 122.00 | 100.00 |
| 1011-452-22-4610 | SUPPLIES GENERAL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL HONEY LAKE VALLEY REC JPA | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | HLVRA POOL | | | | | | |
| 1011-452-23-4100 | REGULAR EMPLOYEES | 50,876.00 | .00 | .00 | .00 | 50,876.00 | 100.00 |
| 1011-452-23-4101 | 4% VACANCY RATE | ( 3,119.00) | .00 | .00 | .00 | ( 3,119.00) | ( 100.00) |
| 1011-452-23-4120 | TEMPORARY EMPLOYEES | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 100.00 |
| 1011-452-23-4206 | ADMIN LEAVE PAYOUT | 1,434.00 | .00 | .00 | .00 | 1,434.00 | 100.00 |
| 1011-452-23-4209 | FLEX BENEFIT | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 1011-452-23-4210 | GROUP INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 1011-452-23-4221 | SOCIAL SECURITY | 3,302.00 | .00 | .00 | .00 | 3,302.00 | 100.00 |
| 1011-452-23-4222 | MEDICARE | 772.00 | .00 | .00 | .00 | 772.00 | 100.00 |
| 1011-452-23-4230 | PERS | 7,847.00 | .00 | .00 | .00 | 7,847.00 | 100.00 |
| 1011-452-23-4260 | WORKERS COMPENSATION | 2,663.00 | .00 | .00 | .00 | 2,663.00 | 100.00 |
| 1011-452-23-4291 | HEALTH INSURANCE | 12,558.00 | .00 | .00 | .00 | 12,558.00 | 100.00 |
| 1011-452-23-4292 | STATE DISABILITY INSURANCE | 586.00 | .00 | .00 | .00 | 586.00 | 100.00 |
| 1011-452-23-4293 | STATE UNEMPLOYMENT | 533.00 | .00 | .00 | .00 | 533.00 | 100.00 |
| 1011-452-23-4294 | UNIFORM ALLOWANCE | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 1011-452-23-4295 | DEFERRED COMPENSATION | 455.00 | .00 | .00 | .00 | 455.00 | 100.00 |
| 1011-452-23-4580 | TRAVEL/TRAINING | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 1011-452-23-4610 | SUPPLIES GENERAL | 13,450.00 | .00 | .00 | .00 | 13,450.00 | 100.00 |
| | TOTAL HLVRA POOL | 213,732.00 | .00 | .00 | .00 | 213,732.00 | 100.00 |

COMMUNITY SERVICES - GF

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | CAL-RECYCLE GRANT EXPENSES | | | | | | |
| 1011-452-24-4100 | REGULAR EMPLOYEES | 898.00 | .00 | .00 | .00 | 898.00 | 100.00 |
| 1011-452-24-4221 | SOCIAL SECURITY | 56.00 | .00 | .00 | .00 | 56.00 | 100.00 |
| 1011-452-24-4222 | MEDICARE | 13.00 | .00 | .00 | .00 | 13.00 | 100.00 |
| 1011-452-24-4230 | PERS | 71.00 | .00 | .00 | .00 | 71.00 | 100.00 |
| 1011-452-24-4260 | WORKERS COMPENSATION | 153.00 | .00 | .00 | .00 | 153.00 | 100.00 |
| 1011-452-24-4293 | STATE UNEMPLOYMENT | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 1011-452-24-4540 | ADVERTISING | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 1011-452-24-4610 | SUPPLIES GENERAL | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| | TOTAL CAL-RECYCLE GRANT EXPENSES | 3,101.00 | .00 | .00 | .00 | 3,101.00 | 100.00 |
| | SUSAN RIVER TRAIL CLEAN UP | | | | | | |
| 1011-452-25-4100 | REGULAR EMPLOYEES | 3,714.00 | .00 | .00 | .00 | 3,714.00 | 100.00 |
| 1011-452-25-4221 | SOCIAL SECURITY | 230.00 | .00 | .00 | .00 | 230.00 | 100.00 |
| 1011-452-25-4222 | MEDICARE | 54.00 | .00 | .00 | .00 | 54.00 | 100.00 |
| 1011-452-25-4230 | PERS | 292.00 | .00 | .00 | .00 | 292.00 | 100.00 |
| 1011-452-25-4260 | WORKERS COMPENSATION | 631.00 | .00 | .00 | .00 | 631.00 | 100.00 |
| 1011-452-25-4292 | STATE DISABILITY INSURANCE | 41.00 | .00 | .00 | .00 | 41.00 | 100.00 |
| 1011-452-25-4293 | STATE UNEMPLOYMENT | 37.00 | .00 | .00 | .00 | 37.00 | 100.00 |
| | TOTAL SUSAN RIVER TRAIL CLEAN UP | 4,999.00 | .00 | .00 | .00 | 4,999.00 | 100.00 |
| | PARKWAYS | | | | | | |
| 1011-452-30-4100 | REGULAR EMPLOYEES | 1,273.00 | .00 | .00 | .00 | 1,273.00 | 100.00 |
| 1011-452-30-4221 | SOCIAL SECURITY CONTRIBUTIONS | 79.00 | .00 | .00 | .00 | 79.00 | 100.00 |
| 1011-452-30-4222 | MEDICARE | 18.00 | .00 | .00 | .00 | 18.00 | 100.00 |
| 1011-452-30-4230 | PERS | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1011-452-30-4260 | WORKERS' COMPENSATION | 216.00 | .00 | .00 | .00 | 216.00 | 100.00 |
| 1011-452-30-4293 | STATE UNEMPLOYMENT | 13.00 | .00 | .00 | .00 | 13.00 | 100.00 |
| | TOTAL PARKWAYS | 1,699.00 | .00 | .00 | .00 | 1,699.00 | 100.00 |
| | TOTAL PARKS | 821,545.00 | .00 | 67,300.00 | 8.19 | 754,245.00 | 91.81 |
| | TOTAL FUND EXPENDITURES | 1,843,052.00 | .00 | 108,520.00 | 5.89 | 1,734,532.00 | 94.11 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 59,802.00) | .00 | ( 108,520.00) | ( 181.47) | 48,718.00 | 81.47 |

CODE ENFORCEMENT ABATEMENTS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | TRANSFER | | | | | | |
| | TRANSFER | | | | | | |
| 1012-490-00-3910 | TRN IN FROM #2004 ARPA | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | TOTAL TRANSFER | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | TOTAL TRANSFER | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |

STATE COPS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | |
| | POLICE | | | | | | |
| 2002-421-10-3349 | STATE COPS GRANT | 152,822.00 | .00 | .00 | .00 | 152,822.00 | 100.00 |
| | TOTAL POLICE | 152,822.00 | .00 | .00 | .00 | 152,822.00 | 100.00 |
| | TOTAL POLICE | 152,822.00 | .00 | .00 | .00 | 152,822.00 | 100.00 |
| | TOTAL FUND REVENUE | 152,822.00 | .00 | .00 | .00 | 152,822.00 | 100.00 |

STATE COPS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | |
| | POLICE | | | | | | |
| 2002-421-10-4100 | REGULAR EMPLOYEES | 72,662.00 | .00 | .00 | .00 | 72,662.00 | 100.00 |
| 2002-421-10-4101 | 4% VACANCY RATE | ( 4,916.00) | .00 | .00 | .00 | ( 4,916.00) | ( 100.00) |
| 2002-421-10-4206 | MANAGEMENT LEAVE | 6,618.00 | .00 | .00 | .00 | 6,618.00 | 100.00 |
| 2002-421-10-4209 | FLEX BENEFIT | 469.00 | .00 | .00 | .00 | 469.00 | 100.00 |
| 2002-421-10-4210 | GROUP INSURANCE | 275.00 | .00 | .00 | .00 | 275.00 | 100.00 |
| 2002-421-10-4222 | MEDICARE | 1,182.00 | .00 | .00 | .00 | 1,182.00 | 100.00 |
| 2002-421-10-4230 | PERS | 19,083.00 | .00 | .00 | .00 | 19,083.00 | 100.00 |
| 2002-421-10-4260 | WORKERS' COMPENSATION | 9,784.00 | .00 | .00 | .00 | 9,784.00 | 100.00 |
| 2002-421-10-4291 | HEALTH INSURANCE AND ADMIN | 18,192.00 | .00 | .00 | .00 | 18,192.00 | 100.00 |
| 2002-421-10-4293 | STATE UNEMPLOYMENT | 815.00 | .00 | .00 | .00 | 815.00 | 100.00 |
| 2002-421-10-4294 | UNIFORM ALLOWANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2002-421-10-4295 | DEFERRED COMPENSATION | 780.00 | .00 | .00 | .00 | 780.00 | 100.00 |
| | TOTAL POLICE | 125,944.00 | .00 | .00 | .00 | 125,944.00 | 100.00 |
| | TOTAL POLICE | 125,944.00 | .00 | .00 | .00 | 125,944.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 125,944.00 | .00 | .00 | .00 | 125,944.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 26,878.00 | .00 | .00 | .00 | 26,878.00 | 100.00 |

AMERICAN RESCUE PLAN ACT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND ADMINISTRATION | | | | | | |
| | GENERAL | | | | | | |
| 2004-417-10-4720 | BUILDINGS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 2004-417-10-5001 | TRANSFERS - OUT TO GF | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 100.00 |
| | TOTAL GENERAL | 425,000.00 | .00 | .00 | .00 | 425,000.00 | 100.00 |
| | ECONOMIC DEVELOPMENT | | | | | | |
| 2004-417-11-4340 | TECHNICAL SVCS | 9,999.00 | .00 | .00 | .00 | 9,999.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 9,999.00 | .00 | .00 | .00 | 9,999.00 | 100.00 |
| | COMMUNITY FACILITIES | | | | | | |
| 2004-417-12-4842 | ACTIVITY DELIVERY-GRANTS | 550,000.00 | .00 | .00 | .00 | 550,000.00 | 100.00 |
| | TOTAL COMMUNITY FACILITIES | 550,000.00 | .00 | .00 | .00 | 550,000.00 | 100.00 |
| | TOTAL GENERAL FUND ADMINISTRATION | 984,999.00 | .00 | .00 | .00 | 984,999.00 | 100.00 |

AMERICAN RESCUE PLAN ACT

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

AMERICAN RESCUE PLAN ACT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | FIRE DEPARTMENT | | | | | | |
| | FD FACILITY PROJECT | | | | | | |
| 2004-422-10-4720 | BUILDINGS | 520,000.00 | .00 | .00 | .00 | 520,000.00 | 100.00 |
| | TOTAL FD FACILITY PROJECT | 520,000.00 | .00 | .00 | .00 | 520,000.00 | 100.00 |
| | FIRE ENGINE | | | | | | |
| 2004-422-11-4742 | VEHICLES | 359,000.00 | .00 | .00 | .00 | 359,000.00 | 100.00 |
| | TOTAL FIRE ENGINE | 359,000.00 | .00 | .00 | .00 | 359,000.00 | 100.00 |
| | TOTAL FIRE DEPARTMENT | 879,000.00 | .00 | .00 | .00 | 879,000.00 | 100.00 |

AMERICAN RESCUE PLAN ACT

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

AMERICAN RESCUE PLAN ACT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | BUSINESS & MARKETING | | | | | | |
| 2004-465-10-4330 | PROFESSIONAL SVCS | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 2004-465-10-4340 | TECHNICAL SERVICES | 59,000.00 | .00 | .00 | .00 | 59,000.00 | 100.00 |
| | TOTAL BUSINESS & MARKETING | 159,000.00 | .00 | .00 | .00 | 159,000.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 159,000.00 | .00 | .00 | .00 | 159,000.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 2,659,999.00 | .00 | .00 | .00 | 2,659,999.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 2,659,999.00) | .00 | .00 | .00 | ( 2,659,999.00) | ( 100.00) |

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 | 412,293.00 | .00 | .00 | .00 | 412,293.00 | 100.00 |
| 2005-431-20-3611 | INTEREST | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| | TOTAL DIVISION 20 | 422,293.00 | .00 | .00 | .00 | 422,293.00 | 100.00 |
| | TOTAL STREET IMPROVEMENTS | 422,293.00 | .00 | .00 | .00 | 422,293.00 | 100.00 |
| | TOTAL FUND REVENUE | 422,293.00 | .00 | .00 | .00 | 422,293.00 | 100.00 |

ROAD MAINT AND REHAB SB-1

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | STREET IMPROVEMENTS | | | | | | |
| 2005-431-20-4100 | REGULAR EMPLOYEES | 135,636.00 | .00 | .00 | .00 | 135,636.00 | 100.00 |
| 2005-431-20-4130 | OVERTIME | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2005-431-20-4221 | SOCIAL SECURITY | 8,409.00 | .00 | .00 | .00 | 8,409.00 | 100.00 |
| 2005-431-20-4222 | MEDICARE | 1,967.00 | .00 | .00 | .00 | 1,967.00 | 100.00 |
| 2005-431-20-4230 | PERS | 10,675.00 | .00 | .00 | .00 | 10,675.00 | 100.00 |
| 2005-431-20-4260 | WORKERS COMPENSATION | 23,058.00 | .00 | .00 | .00 | 23,058.00 | 100.00 |
| 2005-431-20-4291 | HEALTH INSURANCE | 17,407.00 | .00 | .00 | .00 | 17,407.00 | 100.00 |
| 2005-431-20-4292 | STATE DISABILITY | 1,492.00 | .00 | .00 | .00 | 1,492.00 | 100.00 |
| 2005-431-20-4293 | STATE UNEMPLOYMENT | 1,356.00 | .00 | .00 | .00 | 1,356.00 | 100.00 |
| 2005-431-20-4330 | PROFESSIONAL SVCS | 19,651.00 | .00 | .00 | .00 | 19,651.00 | 100.00 |
| 2005-431-20-4430 | PROFESSIONAL SVCS | .00 | .00 | 20,001.00 | .00 | ( 20,001.00) | .00 |
| 2005-431-20-4431 | REPAIR AND MAINTENANCE-MISC. | 11,000.00 | .00 | .00 | .00 | 11,000.00 | 100.00 |
| 2005-431-20-4433 | REPAIR AND MAINTENANCE VEHICLE | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 2005-431-20-4610 | SUPPLIES-GENERAL | 3,500.00 | .00 | 3,023.17 | 86.38 | 476.83 | 13.62 |
| 2005-431-20-4622 | SAFETY LIGHTING | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2005-431-20-4626 | GASOLINE | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 100.00 |
| | TOTAL DIVISION 20 | 307,651.00 | .00 | 23,024.17 | 7.48 | 284,626.83 | 92.52 |
| | TOTAL STREET IMPROVEMENTS | 307,651.00 | .00 | 23,024.17 | 7.48 | 284,626.83 | 92.52 |
| | TOTAL FUND EXPENDITURES | 307,651.00 | .00 | 23,024.17 | 7.48 | 284,626.83 | 92.52 |
| | REVENUE OVER (UNDER) EXPENDITURES | 114,642.00 | .00 | ( 23,024.17) | ( 20.08) | 137,666.17 | 120.08 |

SNOW REMOVAL

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | STREETS AND HIGHWAYS | | | | | | |
| | SNOW REMOVAL | | | | | | |
| 2006-431-25-3364 | STATE-2107 ADJ. (SNOW REMOVAL) | 32,000.00 | .00 | .00 | .00 | 32,000.00 | 100.00 |
| | TOTAL SNOW REMOVAL | 32,000.00 | .00 | .00 | .00 | 32,000.00 | 100.00 |
| | TOTAL STREETS AND HIGHWAYS | 32,000.00 | .00 | .00 | .00 | 32,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 32,000.00 | .00 | .00 | .00 | 32,000.00 | 100.00 |

SNOW REMOVAL

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | STREETS AND HIGHWAYS | | | | | | |
| | SNOW REMOVAL | | | | | | |
| 2006-431-25-4100 | REGULAR EMPLOYEES | 10,400.00 | .00 | .00 | .00 | 10,400.00 | 100.00 |
| 2006-431-25-4110 | STAND-BY | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| 2006-431-25-4130 | OVERTIME | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2006-431-25-4221 | SOCIAL SECURITY CONTRIBUTIONS | 645.00 | .00 | .00 | .00 | 645.00 | 100.00 |
| 2006-431-25-4222 | MEDICARE | 151.00 | .00 | .00 | .00 | 151.00 | 100.00 |
| 2006-431-25-4230 | PERS | 818.00 | .00 | .00 | .00 | 818.00 | 100.00 |
| 2006-431-25-4260 | WORKERS' COMPENSATION | 1,768.00 | .00 | .00 | .00 | 1,768.00 | 100.00 |
| 2006-431-25-4292 | STATE DISABILITY INSURANCE | 114.00 | .00 | .00 | .00 | 114.00 | 100.00 |
| 2006-431-25-4293 | STATE UNEMPLOYMENT | 104.00 | .00 | .00 | .00 | 104.00 | 100.00 |
| 2006-431-25-4433 | REPAIR & MAINT - VEHICLE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2006-431-25-4514 | INSURANCE CRIME BOND LIAB | 21.00 | .00 | .00 | .00 | 21.00 | 100.00 |
| 2006-431-25-4521 | INSURANCE-LIABILITY | 3,661.00 | .00 | .00 | .00 | 3,661.00 | 100.00 |
| 2006-431-25-4610 | SUPPLIE - GENERAL | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 2006-431-25-4626 | GASOLINE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL SNOW REMOVAL | 66,682.00 | .00 | .00 | .00 | 66,682.00 | 100.00 |
| | TOTAL STREETS AND HIGHWAYS | 66,682.00 | .00 | .00 | .00 | 66,682.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 66,682.00 | .00 | .00 | .00 | 66,682.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 34,682.00) | .00 | .00 | .00 | ( 34,682.00) | ( 100.00) |

STREETS & HIGHWAYS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | HIGHWAYS AND STREETS | | | | | | |
| | STREET OPERATIONS | | | | | | |
| 2007-431-20-3359 | STATE - GAS TAX SEC. 2105 | 100,015.00 | .00 | .00 | .00 | 100,015.00 | 100.00 |
| 2007-431-20-3360 | STATE - GAS TAX SEC 2106 | 48,613.00 | .00 | .00 | .00 | 48,613.00 | 100.00 |
| 2007-431-20-3361 | STATE - GAS TAX SEC 2107 | 219,271.00 | .00 | .00 | .00 | 219,271.00 | 100.00 |
| 2007-431-20-3362 | STATE - GAS TAX 2107.5 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2007-431-20-3363 | STATE - GAS TAX SECTION 2103 | 143,057.00 | .00 | .00 | .00 | 143,057.00 | 100.00 |
| 2007-431-20-3432 | REIMBURSEMENTS | 69,488.00 | .00 | .00 | .00 | 69,488.00 | 100.00 |
| | TOTAL STREET OPERATIONS | 584,444.00 | .00 | .00 | .00 | 584,444.00 | 100.00 |
| | STIP REHAB FD PROJECT | | | | | | |
| 2007-431-38-3341 | STATE OF CALIFORNIA | 418,255.00 | .00 | .00 | .00 | 418,255.00 | 100.00 |
| | TOTAL STIP REHAB FD PROJECT | 418,255.00 | .00 | .00 | .00 | 418,255.00 | 100.00 |
| | SOUTHEAST GATEWAY PROJECT | | | | | | |
| 2007-431-39-3341 | STATE OF CALIFORNIA | 2,507,000.00 | .00 | .00 | .00 | 2,507,000.00 | 100.00 |
| | TOTAL SOUTHEAST GATEWAY PROJECT | 2,507,000.00 | .00 | .00 | .00 | 2,507,000.00 | 100.00 |
| | RIVERSIDE DR. TRAIL | | | | | | |
| 2007-431-40-3341 | STATE OF CALIFORNIA | 750,000.00 | .00 | .00 | .00 | 750,000.00 | 100.00 |
| | TOTAL RIVERSIDE DR. TRAIL | 750,000.00 | .00 | .00 | .00 | 750,000.00 | 100.00 |
| | CALTRANS SIDEWALK PROJECT | | | | | | |
| 2007-431-62-3341 | ST OF CA CALTRANS | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | TOTAL CALTRANS SIDEWALK PROJECT | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | STREET SWEEPING | | | | | | |
| 2007-431-70-3341 | STATE OF CA-CALTRANS | 10,400.00 | .00 | .00 | .00 | 10,400.00 | 100.00 |
| | TOTAL STREET SWEEPING | 10,400.00 | .00 | .00 | .00 | 10,400.00 | 100.00 |
| | TOTAL HIGHWAYS AND STREETS | 4,286,099.00 | .00 | .00 | .00 | 4,286,099.00 | 100.00 |

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 | 4,346,099.00 | .00 | .00 | .00 | 4,346,099.00 | 100.00 |

STREETS & HIGHWAYS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | HIGHWAYS AND STREETS | | | | | | |
| | STREET OPERATIONS | | | | | | |
| 2007-431-20-4100 | REGULAR EMPLOYEES | 70,011.00 | .00 | .00 | .00 | 70,011.00 | 100.00 |
| 2007-431-20-4101 | 4% VACANCY RATE | ( 14,268.00) | .00 | .00 | .00 | ( 14,268.00) | ( 100.00) |
| 2007-431-20-4110 | STAND-BY | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2007-431-20-4130 | OVERTIME | 13,500.00 | .00 | .00 | .00 | 13,500.00 | 100.00 |
| 2007-431-20-4206 | MANAGEMENT LEAVE | 5,698.00 | .00 | .00 | .00 | 5,698.00 | 100.00 |
| 2007-431-20-4210 | GROUP INSURANCE | 1,099.00 | .00 | .00 | .00 | 1,099.00 | 100.00 |
| 2007-431-20-4221 | SOCIAL SECURITY CONTRIBUTIONS | 4,855.00 | .00 | .00 | .00 | 4,855.00 | 100.00 |
| 2007-431-20-4222 | MEDICARE | 1,135.00 | .00 | .00 | .00 | 1,135.00 | 100.00 |
| 2007-431-20-4230 | PERS | 19,182.00 | .00 | .00 | .00 | 19,182.00 | 100.00 |
| 2007-431-20-4260 | WORKERS' COMPENSATION | 9,034.00 | .00 | .00 | .00 | 9,034.00 | 100.00 |
| 2007-431-20-4291 | HEALTH INSURANCE AND ADMIN | 55,121.00 | .00 | .00 | .00 | 55,121.00 | 100.00 |
| 2007-431-20-4292 | STATE DISABILITY INSURANCE | 861.00 | .00 | .00 | .00 | 861.00 | 100.00 |
| 2007-431-20-4293 | STATE UNEMPLOYMENT | 783.00 | .00 | .00 | .00 | 783.00 | 100.00 |
| 2007-431-20-4295 | DEFERRED COMPENSATION | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2007-431-20-4330 | PROFESSIONAL SVCS | 259.00 | .00 | .00 | .00 | 259.00 | 100.00 |
| 2007-431-20-4340 | TECHNICAL SVCS | 12,739.00 | .00 | .00 | .00 | 12,739.00 | 100.00 |
| 2007-431-20-4421 | DISPOSAL | 13,621.00 | .00 | .00 | .00 | 13,621.00 | 100.00 |
| 2007-431-20-4425 | LINEN SERVICE | 3,265.00 | .00 | .00 | .00 | 3,265.00 | 100.00 |
| 2007-431-20-4433 | REPAIR AND MAINTENANCE-VEHICLE | 16,535.00 | .00 | .00 | .00 | 16,535.00 | 100.00 |
| 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 | 76.00 | .00 | .00 | .00 | 76.00 | 100.00 |
| 2007-431-20-4521 | INSURANCE-LIABILITY | 13,488.00 | .00 | .00 | .00 | 13,488.00 | 100.00 |
| 2007-431-20-4522 | INSURANCE - PROPERTY | 4,514.00 | .00 | .00 | .00 | 4,514.00 | 100.00 |
| 2007-431-20-4524 | INTERNAL SVC - ADMIN | 103,411.00 | .00 | .00 | .00 | 103,411.00 | 100.00 |
| 2007-431-20-4525 | INTERNAL SVC PW/ADMIN | 261,477.00 | .00 | .00 | .00 | 261,477.00 | 100.00 |
| 2007-431-20-4526 | INTERNAL SVC FLEET | 9,156.00 | .00 | .00 | .00 | 9,156.00 | 100.00 |
| 2007-431-20-4530 | COMMUNICATIONS | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 100.00 |
| 2007-431-20-4580 | TRAVEL | 3,465.00 | .00 | .00 | .00 | 3,465.00 | 100.00 |
| 2007-431-20-4610 | SUPPLIES-GENERAL | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 2007-431-20-4611 | SUPPLIES-SMALL TOOLS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2007-431-20-4626 | GASOLINE | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 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 | .00 | .00 | .00 | 4,300.00 | 100.00 |
| 2007-431-20-4851 | PRINCIPAL | 33,412.00 | .00 | .00 | .00 | 33,412.00 | 100.00 |
| 2007-431-20-4852 | INTEREST | 21,255.00 | .00 | .00 | .00 | 21,255.00 | 100.00 |
| | TOTAL STREET OPERATIONS | 700,166.00 | .00 | .00 | .00 | 700,166.00 | 100.00 |
| | 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 | | | | | | |
| 2007-431-38-4100 | REGULAR EMPLOYEES | 7,428.00 | .00 | .00 | .00 | 7,428.00 | 100.00 |
| 2007-431-38-4221 | SOCIAL SECURITY | 461.00 | .00 | .00 | .00 | 461.00 | 100.00 |
| 2007-431-38-4222 | MEDICARE | 108.00 | .00 | .00 | .00 | 108.00 | 100.00 |
| 2007-431-38-4230 | PERS | 585.00 | .00 | .00 | .00 | 585.00 | 100.00 |
| 2007-431-38-4260 | WORKERS COMPENSATION | 1,263.00 | .00 | .00 | .00 | 1,263.00 | 100.00 |
| 2007-431-38-4292 | STATE DISABILITY INSURANCE | 82.00 | .00 | .00 | .00 | 82.00 | 100.00 |
| 2007-431-38-4293 | STATE UNEMPLOYMENT | 74.00 | .00 | .00 | .00 | 74.00 | 100.00 |
| 2007-431-38-4330 | PROFESSIONAL SERVICES | 408,255.00 | .00 | .00 | .00 | 408,255.00 | 100.00 |
| 2007-431-38-4450 | CONSTRUCTION SERVICES | .00 | .00 | 392,884.74 | .00 | ( 392,884.74) | .00 |
| | TOTAL STIP REHAB FD PROJECT | 418,256.00 | .00 | 392,884.74 | 93.93 | 25,371.26 | 6.07 |
| | SOUTHEAST GATEWAY PROJECT | | | | | | |
| 2007-431-39-4330 | PROFESSIONAL SERVICES | 2,507,000.00 | .00 | 1,856.59 | .07 | 2,505,143.41 | 99.93 |
| | TOTAL SOUTHEAST GATEWAY PROJECT | 2,507,000.00 | .00 | 1,856.59 | .07 | 2,505,143.41 | 99.93 |
| | RIVERSIDE DR. TRAIL | | | | | | |
| 2007-431-40-4330 | PROFESSIONAL SERVICES | 750,000.00 | .00 | .00 | .00 | 750,000.00 | 100.00 |
| | TOTAL RIVERSIDE DR. TRAIL | 750,000.00 | .00 | .00 | .00 | 750,000.00 | 100.00 |
| | STREET LIGHTING | | | | | | |
| 2007-431-60-4622 | ELECTRICITY | 111,000.00 | .00 | .00 | .00 | 111,000.00 | 100.00 |
| | TOTAL STREET LIGHTING | 111,000.00 | .00 | .00 | .00 | 111,000.00 | 100.00 |
| | CALTRANS SIDEWALK PROJECT | | | | | | |
| 2007-431-62-4340 | TECHNICAL SERVICES | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | TOTAL CALTRANS SIDEWALK PROJECT | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 100.00 |
| | STREET SWEEPING | | | | | | |
| 2007-431-70-4100 | REGULAR EMPLOYEES | 7,726.00 | .00 | .00 | .00 | 7,726.00 | 100.00 |
| 2007-431-70-4221 | SOCIAL SECURITY CONTRIBUTIONS | 479.00 | .00 | .00 | .00 | 479.00 | 100.00 |
| 2007-431-70-4222 | MEDICARE | 112.00 | .00 | .00 | .00 | 112.00 | 100.00 |
| 2007-431-70-4230 | PERS | 608.00 | .00 | .00 | .00 | 608.00 | 100.00 |
| 2007-431-70-4260 | WORKERS' COMPENSATION | 1,313.00 | .00 | .00 | .00 | 1,313.00 | 100.00 |
| 2007-431-70-4292 | STATE DISABILITY INSURANCE | 85.00 | .00 | .00 | .00 | 85.00 | 100.00 |
| 2007-431-70-4293 | STATE UNEMPLOYMENT | 77.00 | .00 | .00 | .00 | 77.00 | 100.00 |
| | TOTAL STREET SWEEPING | 10,400.00 | .00 | .00 | .00 | 10,400.00 | 100.00 |
| | TOTAL HIGHWAYS AND STREETS | 4,512,822.00 | .00 | 402,641.33 | 8.92 | 4,110,180.67 | 91.08 |

STREETS & HIGHWAYS

| | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 4,512,822.00 | .00 | 402,641.33 | 8.92 | 4,110,180.67 | 91.08 |
| REVENUE OVER (UNDER) EXPENDITURES | ( 166,723.00) | .00 | ( 402,641.33) | ( 241.50) | 235,918.33 | 141.50 |

STREET MITIGATION

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | STREET MITIGATION | | | | | | |
| 2010-465-33-3415 | IMPACT FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2010-465-33-3611 | INTEREST REVENUE | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2010-465-33-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL STREET MITIGATION | 1,110.00 | .00 | .00 | .00 | 1,110.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 1,110.00 | .00 | .00 | .00 | 1,110.00 | 100.00 |
| | TOTAL FUND REVENUE | 1,110.00 | .00 | .00 | .00 | 1,110.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 1,110.00 | .00 | .00 | .00 | 1,110.00 | 100.00 |

POLICE MITIGATION

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | POLICE | | | | | | |
| 2011-465-31-3415 | IMPACT FEES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2011-465-31-3611 | INTEREST REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2011-465-31-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL POLICE | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | TOTAL FUND REVENUE | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |

FIRE MITIGATION

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | FIRE | | | | | | |
| 2012-465-32-3415 | IMPACT FEES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2012-465-32-3611 | INTEREST REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2012-465-32-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL FIRE | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | TOTAL FUND REVENUE | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |

PARK DEDICATION FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PARKS | | | | | | |
| | ADMINISTRATION | | | | | | |
| 2013-452-10-3415 | IMPACT FEES | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2013-452-10-3611 | INTEREST REVENUE | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 2013-452-10-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL ADMINISTRATION | 520.00 | .00 | .00 | .00 | 520.00 | 100.00 |
| | TOTAL PARKS | 520.00 | .00 | .00 | .00 | 520.00 | 100.00 |
| | TOTAL FUND REVENUE | 520.00 | .00 | .00 | .00 | 520.00 | 100.00 |

PARK DEDICATION FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | DEPARTMENT 490 | | | | | | |
| | DIVISION 00 | | | | | | |
| 2013-490-00-5026 | TRN OUT TO CDBG | 59,800.00 | .00 | .00 | .00 | 59,800.00 | 100.00 |
| | TOTAL DIVISION 00 | 59,800.00 | .00 | .00 | .00 | 59,800.00 | 100.00 |
| | TOTAL DEPARTMENT 490 | 59,800.00 | .00 | .00 | .00 | 59,800.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 59,800.00 | .00 | .00 | .00 | 59,800.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 59,280.00) | .00 | .00 | .00 | ( 59,280.00) | ( 100.00) |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

CDBG REVOLVING LOAN FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | URBAN REDEV & HOUSING | | | | | | |
| | GENERAL ADMIN | | | | | | |
| 2016-463-70-3611 | INTEREST REVENUE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2016-463-70-3613 | NET INCREASE(DECREASE) FMV | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016-463-70-3614 | PROGRAM INCOME | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL GENERAL ADMIN | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | TOTAL URBAN REDEV & HOUSING | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | TOTAL FUND REVENUE | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 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 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2018-463-70-3613 | NET INCREASE(DECREASE) FMV | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL GENERAL ADMINISTRATION | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| | TOTAL URBAN DEV & HOUSING | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| | TOTAL FUND REVENUE | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

HOME REVOLVING FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | URBAN DEV & HOUSING | | | | | | |
| | GENERAL ADMINISTRATION | | | | | | |
| 2018-463-70-4810 | TAXES, FEES, PERMITS & CHARGES | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL GENERAL ADMINISTRATION | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL URBAN DEV & HOUSING | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 3,490.00 | .00 | .00 | .00 | 3,490.00 | 100.00 |

TRAFFIC SAFETY

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | |
| | OPERATIONS | | | | | | |
| 2030-421-10-3425 | COURT FINES/PARKING | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2030-421-10-3611 | INTEREST REVENUE | 5.00 | .00 | .00 | .00 | 5.00 | 100.00 |
| 2030-421-10-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL OPERATIONS | 3,015.00 | .00 | .00 | .00 | 3,015.00 | 100.00 |
| | TOTAL POLICE | 3,015.00 | .00 | .00 | .00 | 3,015.00 | 100.00 |
| | TOTAL FUND REVENUE | 3,015.00 | .00 | .00 | .00 | 3,015.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 3,015.00 | .00 | .00 | .00 | 3,015.00 | 100.00 |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 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 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2035-431-20-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL MITIGATION | 410.00 | .00 | .00 | .00 | 410.00 | 100.00 |
| | TOTAL HIGHWAYS AND STREETS | 410.00 | .00 | .00 | .00 | 410.00 | 100.00 |
| | TOTAL FUND REVENUE | 410.00 | .00 | .00 | .00 | 410.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 410.00 | .00 | .00 | .00 | 410.00 | 100.00 |

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 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 2037-452-30-3613 | NET INCREASE(DECREASE) FMV | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL PARKWAYS | 220.00 | .00 | .00 | .00 | 220.00 | 100.00 |
| | TOTAL PARKS | 220.00 | .00 | .00 | .00 | 220.00 | 100.00 |
| | TOTAL FUND REVENUE | 220.00 | .00 | .00 | .00 | 220.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 220.00 | .00 | .00 | .00 | 220.00 | 100.00 |

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 | 1,947.00 | .00 | .00 | .00 | 1,947.00 | 100.00 |
| 2043-419-10-4330 | PROFESSIONAL SVCS | .00 | .00 | 31.87 | .00 | ( 31.87) | .00 |
| | TOTAL 20-LEAP-16165 | 1,947.00 | .00 | 31.87 | 1.64 | 1,915.13 | 98.36 |
| | TOTAL PLANNING GRANT | 1,947.00 | .00 | 31.87 | 1.64 | 1,915.13 | 98.36 |
| | TOTAL FUND EXPENDITURES | 1,947.00 | .00 | 31.87 | 1.64 | 1,915.13 | 98.36 |
| | REVENUE OVER (UNDER) EXPENDITURES | 63,053.00 | .00 | ( 31.87) | ( .05) | 63,084.87 | 100.05 |

ST OF CA OTS STEP GRANT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | POLICE GRANT | | | | | | |
| | 23-24 OTS STEP GRANT PT24204 | | | | | | |
| 2045-421-22-3345 | STATE OF CA - OTS | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | TOTAL 23-24 OTS STEP GRANT PT24204 | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | TOTAL POLICE GRANT | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |

ST OF CA OTS STEP GRANT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | POLICE GRANT | | | | | | |
| | 23-24 OTS STEP GRANT PT24204 | | | | | | |
| 2045-421-22-4130 | OVERTIME | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | TOTAL 23-24 OTS STEP GRANT PT24204 | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | TOTAL POLICE GRANT | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

2020 CDBG CV2/3

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PUBLIC SAFETY (FIRE) | | | | | | |
| | 20-CDBG-CV2-3-00047 | | | | | | |
| 2046-422-25-4741 | MACHINERY AND EQUIPMENT | .00 | .00 | 154,351.14 | .00 | ( 154,351.14) | .00 |
| | TOTAL 20-CDBG-CV2-3-00047 | .00 | .00 | 154,351.14 | .00 | ( 154,351.14) | .00 |
| | TOTAL PUBLIC SAFETY (FIRE) | .00 | .00 | 154,351.14 | .00 | ( 154,351.14) | .00 |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

2020 CDBG CV2/3

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT | | | | | | |
| | 20-CDBG-CV-2-3-00080 | | | | | | |
| 2046-465-20-4450 | CONSTRUCTION SERVICES | .00 | .00 | 22,917.04 | .00 | ( 22,917.04) | .00 |
| | TOTAL 20-CDBG-CV-2-3-00080 | .00 | .00 | 22,917.04 | .00 | ( 22,917.04) | .00 |
| | TOTAL ECONOMIC DEVELOPMENT | .00 | .00 | 22,917.04 | .00 | ( 22,917.04) | .00 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 177,268.18 | .00 | ( 177,268.18) | .00 |
| | REVENUE OVER (UNDER) EXPENDITURES | .00 | .00 | ( 177,268.18) | .00 | 177,268.18 | .00 |

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 |
| | REVENUE OVER (UNDER) EXPENDITURES | 177,952.00 | .00 | .00 | .00 | 177,952.00 | 100.00 |

CA PUBLIC UTILITIES COMMISSION

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

CA PUBLIC UTILITIES COMMISSION

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

PROP 1 IRWM IMPLEMEN GRANT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PROP 1 - IRWMP | | | | | | |
| | JOHNSTONVILLE DAM PROJECT | | | | | | |
| 2050-430-20-3345 | STATE OF CA - DWR | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | 100.00 |
| | TOTAL JOHNSTONVILLE DAM PROJECT | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | 100.00 |
| | TOTAL PROP 1 - IRWMP | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | 100.00 |

PROP 1 IRWM IMPLEMEN GRANT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PROP 1 - IRWMP | | | | | | |
| | JOHNSTONVILLE DAM PROJECT | | | | | | |
| 2050-430-20-4330 | PROFESSIONAL SVCS | 35,000.00 | .00 | 34,907.50 | 99.74 | 92.50 | .26 |
| 2050-430-20-4452 | SUBRECIPIENT AGREEMENTS | 1,065,000.00 | .00 | 911,057.00 | 85.55 | 153,943.00 | 14.45 |
| | TOTAL JOHNSTONVILLE DAM PROJECT | 1,100,000.00 | .00 | 945,964.50 | 86.00 | 154,035.50 | 14.00 |
| | TOTAL PROP 1 - IRWMP | 1,100,000.00 | .00 | 945,964.50 | 86.00 | 154,035.50 | 14.00 |
| | TOTAL FUND EXPENDITURES | 1,100,000.00 | .00 | 945,964.50 | 86.00 | 154,035.50 | 14.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | .00 | .00 | ( 945,964.50) | .00 | 945,964.50 | .00 |

CITY HALL

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | TRANSFERS | | | | | | |
| 4003-490-00-3910 | TRN IN 1000 GENERAL FUND | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| | TOTAL DIVISION 00 | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| | TOTAL TRANSFERS | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| | TOTAL FUND REVENUE | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |

CITY HALL

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | |
| | DIVISION 00 | | | | | | |
| 4003-470-00-4851 | PRINCIPAL | 119,763.00 | .00 | .00 | .00 | 119,763.00 | 100.00 |
| 4003-470-00-4852 | INTEREST | 15,643.00 | .00 | .00 | .00 | 15,643.00 | 100.00 |
| | TOTAL DIVISION 00 | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| | TOTAL DEBT SERVICE | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 135,406.00 | .00 | .00 | .00 | 135,406.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

COMMUNITY POOL DEBT SERVICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| 4005-490-00-3910 | TRN IN FROM GENERAL FUND | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| | TOTAL DIVISION 00 | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| | TOTAL DEPARTMENT 490 | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| | TOTAL FUND REVENUE | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |

COMMUNITY POOL DEBT SERVICE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | COMMUNITY POOL | | | | | | |
| 4005-470-00-4851 | PRINCIPAL | 82,000.00 | .00 | .00 | .00 | 82,000.00 | 100.00 |
| 4005-470-00-4852 | INTEREST | 18,608.00 | .00 | .00 | .00 | 18,608.00 | 100.00 |
| | TOTAL DIVISION 00 | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| | TOTAL COMMUNITY POOL | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 100,608.00 | .00 | .00 | .00 | 100,608.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7110-430-42-3432 | REIMBURSEMENTS | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 7110-430-42-3610 | FISCAL AGENT INTEREST REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7110-430-42-3611 | INTEREST REVENUE | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 7110-430-42-3731 | WATER REVENUE | 2,100,000.00 | .00 | .00 | .00 | 2,100,000.00 | 100.00 |
| 7110-430-42-3732 | WATER-CONNECTION FEE | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 7110-430-42-3733 | NEW METER INSTALL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7110-430-42-3734 | RECONNECT-WATER | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 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 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL WATER-OPERATIONS | 2,118,000.00 | .00 | .00 | .00 | 2,118,000.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 2,118,000.00 | .00 | .00 | .00 | 2,118,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 2,118,000.00 | .00 | .00 | .00 | 2,118,000.00 | 100.00 |

WATER SYSTEM

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | WATER-OPERATIONS | | | | | | |
| 7110-430-42-4100 | REGULAR EMPLOYEES | 245,195.00 | .00 | .00 | .00 | 245,195.00 | 100.00 |
| 7110-430-42-4101 | 4% VACANCY RATE | ( 16,768.00) | .00 | .00 | .00 | ( 16,768.00) | ( 100.00) |
| 7110-430-42-4130 | OVERTIME | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 7110-430-42-4206 | MANAGEMENT LEAVE | 6,892.00 | .00 | .00 | .00 | 6,892.00 | 100.00 |
| 7110-430-42-4210 | GROUP INSURANCE | 1,099.00 | .00 | .00 | .00 | 1,099.00 | 100.00 |
| 7110-430-42-4221 | SOCIAL SECURITY CONTRIBUTIONS | 15,791.00 | .00 | .00 | .00 | 15,791.00 | 100.00 |
| 7110-430-42-4222 | MEDICARE | 3,693.00 | .00 | .00 | .00 | 3,693.00 | 100.00 |
| 7110-430-42-4230 | PERS | 43,072.00 | .00 | .00 | .00 | 43,072.00 | 100.00 |
| 7110-430-42-4260 | WORKERS' COMPENSATION | 38,203.00 | .00 | .00 | .00 | 38,203.00 | 100.00 |
| 7110-430-42-4291 | HEALTH INSURANCE AND ADMIN | 72,528.00 | .00 | .00 | .00 | 72,528.00 | 100.00 |
| 7110-430-42-4292 | STATE DISABILITY INSURANCE | 2,802.00 | .00 | .00 | .00 | 2,802.00 | 100.00 |
| 7110-430-42-4293 | STATE UNEMPLOYMENT | 2,547.00 | .00 | .00 | .00 | 2,547.00 | 100.00 |
| 7110-430-42-4295 | DEFERRED COMPENSATION | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 7110-430-42-4330 | PROFESSIONAL SVCS | 135,000.00 | .00 | .00 | .00 | 135,000.00 | 100.00 |
| 7110-430-42-4340 | TECHNICAL SVCS | 18,250.00 | .00 | .00 | .00 | 18,250.00 | 100.00 |
| 7110-430-42-4411 | WATER | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 7110-430-42-4421 | DISPOSAL | 42.00 | .00 | .00 | .00 | 42.00 | 100.00 |
| 7110-430-42-4425 | LINEN SERVICE | 5,365.00 | .00 | .00 | .00 | 5,365.00 | 100.00 |
| 7110-430-42-4431 | REPAIR AND MAINTENANCE-MISC | 1,482.00 | .00 | .00 | .00 | 1,482.00 | 100.00 |
| 7110-430-42-4433 | REPAIR AND MAINTENANCE-VEHICLE | 19,536.00 | .00 | .00 | .00 | 19,536.00 | 100.00 |
| 7110-430-42-4434 | REPAIR AND MAINTENANCE-FACILIT | 1,493.00 | .00 | .00 | .00 | 1,493.00 | 100.00 |
| 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 | 99.00 | .00 | .00 | .00 | 99.00 | 100.00 |
| 7110-430-42-4521 | INSURANCE-LIABILITY | 17,620.00 | .00 | .00 | .00 | 17,620.00 | 100.00 |
| 7110-430-42-4522 | INSURANCE-PROPERTY | 93,267.00 | .00 | .00 | .00 | 93,267.00 | 100.00 |
| 7110-430-42-4524 | INTERNAL SVC ADMIN | 455,433.00 | .00 | .00 | .00 | 455,433.00 | 100.00 |
| 7110-430-42-4525 | INTERNAL SVC PW/ENG | 439,252.00 | .00 | .00 | .00 | 439,252.00 | 100.00 |
| 7110-430-42-4526 | INTERNAL SVC COM SVC | 4,495.00 | .00 | .00 | .00 | 4,495.00 | 100.00 |
| 7110-430-42-4530 | COMMUNICATIONS | 6,076.00 | .00 | .00 | .00 | 6,076.00 | 100.00 |
| 7110-430-42-4540 | ADVERTISING | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7110-430-42-4580 | TRAVEL | 6,850.00 | .00 | .00 | .00 | 6,850.00 | 100.00 |
| 7110-430-42-4610 | SUPPLIES-GENERAL | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 7110-430-42-4611 | SUPPLIES-SMALL TOOLS | 1,402.00 | .00 | .00 | .00 | 1,402.00 | 100.00 |
| 7110-430-42-4612 | SUPPLIES - SAFETY ITEMS | 1,414.00 | .00 | .00 | .00 | 1,414.00 | 100.00 |
| 7110-430-42-4620 | CITY NATURAL GAS | 591.00 | .00 | .00 | .00 | 591.00 | 100.00 |
| 7110-430-42-4622 | ELECTRICITY | 110,000.00 | .00 | .00 | .00 | 110,000.00 | 100.00 |
| 7110-430-42-4626 | GASOLINE | 12,980.00 | .00 | .00 | .00 | 12,980.00 | 100.00 |
| 7110-430-42-4641 | POSTAGE | 18,000.00 | .00 | .00 | .00 | 18,000.00 | 100.00 |
| 7110-430-42-4710 | LAND | 106,830.00 | .00 | .00 | .00 | 106,830.00 | 100.00 |
| 7110-430-42-4741 | MACHINERY AND EQUIPMENT | 3,762.00 | .00 | .00 | .00 | 3,762.00 | 100.00 |
| 7110-430-42-4742 | VEHICLES | 85,000.00 | .00 | .00 | .00 | 85,000.00 | 100.00 |
| 7110-430-42-4744 | SOFTWARE | 62.00 | .00 | .00 | .00 | 62.00 | 100.00 |
| 7110-430-42-4760 | CONTRA EXPENSE | ( 85,000.00) | .00 | .00 | .00 | ( 85,000.00) | ( 100.00) |
| 7110-430-42-4770 | DEPRECIATION EXPENSE | 412,701.00 | .00 | .00 | .00 | 412,701.00 | 100.00 |
| 7110-430-42-4771 | AMORTIZATION EXPENSE | 49,177.00 | .00 | .00 | .00 | 49,177.00 | 100.00 |
| 7110-430-42-4810 | TAXES, FEES, PERMITS & CHARGES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 7110-430-42-4830 | DUES AND MEMBERSHIPS | 1,609.00 | .00 | .00 | .00 | 1,609.00 | 100.00 |
| 7110-430-42-4840 | BAD DEBT EXPENSE | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 7110-430-42-4851 | PRINCIPAL | 459,654.00 | .00 | .00 | .00 | 459,654.00 | 100.00 |
| 7110-430-42-4852 | INTEREST | 206,602.00 | .00 | .00 | .00 | 206,602.00 | 100.00 |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

WATER SYSTEM

| | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|
| TOTAL WATER-OPERATIONS | 3,248,573.00 | .00 | .00 | .00 | 3,248,573.00 | 100.00 |
| TOTAL PUBLIC WORKS | 3,248,573.00 | .00 | .00 | .00 | 3,248,573.00 | 100.00 |
| TOTAL FUND EXPENDITURES | 3,248,573.00 | .00 | .00 | .00 | 3,248,573.00 | 100.00 |
| REVENUE OVER (UNDER) EXPENDITURES | ( 1,130,573.00) | .00 | .00 | .00 | ( 1,130,573.00) | ( 100.00) |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

JOHNSTONVILLE WATER SYSTEM

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | OPERATIONS | | | | | | |
| 7112-430-42-3611 | INTEREST REVENUE | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 7112-430-42-3613 | ADJUST FMV | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 7112-430-42-3731 | WATER REVENUE | 17,447.00 | .00 | .00 | .00 | 17,447.00 | 100.00 |
| | TOTAL OPERATIONS | 17,747.00 | .00 | .00 | .00 | 17,747.00 | 100.00 |
| | TOTAL DEPARTMENT 430 | 17,747.00 | .00 | .00 | .00 | 17,747.00 | 100.00 |
| | TOTAL FUND REVENUE | 17,747.00 | .00 | .00 | .00 | 17,747.00 | 100.00 |

JOHNSTONVILLE WATER SYSTEM

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | OPERATIONS | | | | | | |
| 7112-430-42-4100 | REGULAR EMPLOYEES | 1,783.00 | .00 | .00 | .00 | 1,783.00 | 100.00 |
| 7112-430-42-4221 | SOCIAL SECURITY | 111.00 | .00 | .00 | .00 | 111.00 | 100.00 |
| 7112-430-42-4222 | MEDICARE | 26.00 | .00 | .00 | .00 | 26.00 | 100.00 |
| 7112-430-42-4230 | PERS | 140.00 | .00 | .00 | .00 | 140.00 | 100.00 |
| 7112-430-42-4260 | WORKERS COMPENSATION | 303.00 | .00 | .00 | .00 | 303.00 | 100.00 |
| 7112-430-42-4292 | STATE DISABILITY INSURANCE | 20.00 | .00 | .00 | .00 | 20.00 | 100.00 |
| 7112-430-42-4293 | STATE UNEMPLOYMENT | 18.00 | .00 | .00 | .00 | 18.00 | 100.00 |
| 7112-430-42-4330 | PROFESSIONAL SVCS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7112-430-42-4340 | TECHNICAL SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 7112-430-42-4610 | SUPPLIES GENERAL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7112-430-42-4622 | ELECTRICITY | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 7112-430-42-4741 | MACHINERY AND EQUIPMENT | 1,650.00 | .00 | .00 | .00 | 1,650.00 | 100.00 |
| | TOTAL OPERATIONS | 12,051.00 | .00 | .00 | .00 | 12,051.00 | 100.00 |
| | TOTAL DEPARTMENT 430 | 12,051.00 | .00 | .00 | .00 | 12,051.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 12,051.00 | .00 | .00 | .00 | 12,051.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 5,696.00 | .00 | .00 | .00 | 5,696.00 | 100.00 |

WATER CAPITAL IMPROVEMENTS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | ADMINISTRATION | | | | | | |
| 7114-430-42-3611 | INTEREST REVENUE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 7114-430-42-3738 | INFRASTRUCTURE SURCHARGE | 654,000.00 | .00 | .00 | .00 | 654,000.00 | 100.00 |
| | TOTAL ADMINISTRATION | 664,000.00 | .00 | .00 | .00 | 664,000.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 664,000.00 | .00 | .00 | .00 | 664,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 664,000.00 | .00 | .00 | .00 | 664,000.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 664,000.00 | .00 | .00 | .00 | 664,000.00 | 100.00 |

AIRPORT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | AIRPORT-OPERATIONS | | | | | | |
| 7201-430-81-3341 | STATE OF CA - CALTRANS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 7201-430-81-3611 | INTEREST REVENUE | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 7201-430-81-3620 | AIRPORT - LEASES | 63,000.00 | .00 | .00 | .00 | 63,000.00 | 100.00 |
| 7201-430-81-3701 | AIRPORT - FLOWAGE FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 7201-430-81-3703 | COMMERCIAL OPERATOR FEES | 11,000.00 | .00 | .00 | .00 | 11,000.00 | 100.00 |
| | TOTAL AIRPORT-OPERATIONS | 94,200.00 | .00 | .00 | .00 | 94,200.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 94,200.00 | .00 | .00 | .00 | 94,200.00 | 100.00 |
| | TOTAL FUND REVENUE | 94,200.00 | .00 | .00 | .00 | 94,200.00 | 100.00 |

AIRPORT

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | AIRPORT-OPERATIONS | | | | | | |
| 7201-430-81-4100 | REGULAR EMPLOYEES | 2,622.00 | .00 | .00 | .00 | 2,622.00 | 100.00 |
| 7201-430-81-4120 | TEMPORARY EMPLOYEES | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 100.00 |
| 7201-430-81-4222 | MEDICARE | 430.00 | .00 | .00 | .00 | 430.00 | 100.00 |
| 7201-430-81-4230 | PERS | 206.00 | .00 | .00 | .00 | 206.00 | 100.00 |
| 7201-430-81-4260 | WORKERS' COMPENSATION | 446.00 | .00 | .00 | .00 | 446.00 | 100.00 |
| 7201-430-81-4293 | STATE UNEMPLOYMENT | 296.00 | .00 | .00 | .00 | 296.00 | 100.00 |
| 7201-430-81-4340 | TECHNICAL SVCS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 7201-430-81-4431 | REPAIR AND MAINTENANCE-MISC | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 7201-430-81-4434 | REPAIR AND MAINTENANCE-FACILIT | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 7201-430-81-4510 | INSURANCE AIRPORT HANGARS | 7,070.00 | .00 | .00 | .00 | 7,070.00 | 100.00 |
| 7201-430-81-4511 | INSUR.AIRPORT OWNER OPER. LIAB | 5,626.00 | .00 | .00 | .00 | 5,626.00 | 100.00 |
| 7201-430-81-4512 | INSUR.AIRPORT AIR SHOW LIAB | 425.00 | .00 | .00 | .00 | 425.00 | 100.00 |
| 7201-430-81-4524 | INTERNAL SVCS ADMIN | 28,368.00 | .00 | .00 | .00 | 28,368.00 | 100.00 |
| 7201-430-81-4525 | INTERNAL SVC PW/ENG | 31,429.00 | .00 | .00 | .00 | 31,429.00 | 100.00 |
| 7201-430-81-4526 | INTERNAL SVC FLEET | 142.00 | .00 | .00 | .00 | 142.00 | 100.00 |
| 7201-430-81-4530 | COMMUNICATIONS | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 7201-430-81-4610 | SUPPLIES - GENERAL | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7201-430-81-4622 | ELECTRICITY | 5,452.00 | .00 | .00 | .00 | 5,452.00 | 100.00 |
| 7201-430-81-4623 | PROPANE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 7201-430-81-4626 | GASOLINE | 915.00 | .00 | .00 | .00 | 915.00 | 100.00 |
| 7201-430-81-4641 | POSTAGE | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 7201-430-81-4770 | DEPRECIATION EXPENSE | 228,660.00 | .00 | .00 | .00 | 228,660.00 | 100.00 |
| 7201-430-81-4810 | TAXES, FEES, PERMITS & CHARGES | 3,260.00 | .00 | .00 | .00 | 3,260.00 | 100.00 |
| 7201-430-81-4840 | BAD DEBT EXPENSE | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 100.00 |
| | TOTAL AIRPORT-OPERATIONS | 367,097.00 | .00 | .00 | .00 | 367,097.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 367,097.00 | .00 | .00 | .00 | 367,097.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 367,097.00 | .00 | .00 | .00 | 367,097.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 272,897.00) | .00 | .00 | .00 | ( 272,897.00) | ( 100.00) |

AIRPORT CIP FUND

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

GEOTHERMAL UTILITY

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | GEOTHERMAL - OPERATIONS | | | | | | |
| 7301-430-52-3611 | INTEREST REVENUE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7301-430-52-3751 | GEOTHERMAL SERVICE | 90,000.00 | .00 | .00 | .00 | 90,000.00 | 100.00 |
| | TOTAL GEOTHERMAL - OPERATIONS | 91,000.00 | .00 | .00 | .00 | 91,000.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 91,000.00 | .00 | .00 | .00 | 91,000.00 | 100.00 |
| | TOTAL FUND REVENUE | 91,000.00 | .00 | .00 | .00 | 91,000.00 | 100.00 |

GEOTHERMAL UTILITY

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | GEOTHERMAL - OPERATIONS | | | | | | |
| 7301-430-52-4100 | REGULAR EMPLOYEES | 3,714.00 | .00 | .00 | .00 | 3,714.00 | 100.00 |
| 7301-430-52-4221 | SOCIAL SECURITY CONTRIBUTIONS | 230.00 | .00 | .00 | .00 | 230.00 | 100.00 |
| 7301-430-52-4222 | MEDICARE | 54.00 | .00 | .00 | .00 | 54.00 | 100.00 |
| 7301-430-52-4230 | PERS | 292.00 | .00 | .00 | .00 | 292.00 | 100.00 |
| 7301-430-52-4260 | WORKERS' COMPENSATION | 631.00 | .00 | .00 | .00 | 631.00 | 100.00 |
| 7301-430-52-4292 | STATE DISABILITY INSURANCE | 41.00 | .00 | .00 | .00 | 41.00 | 100.00 |
| 7301-430-52-4293 | STATE UNEMPLOYMENT | 37.00 | .00 | .00 | .00 | 37.00 | 100.00 |
| 7301-430-52-4330 | PROFESSIONAL SVC | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7301-430-52-4431 | REPAIR AND MAINTENANCE-MISC. | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7301-430-52-4434 | REPAIR AND MAINTENANCE - FACIL | 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 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7301-430-52-4521 | INSURANCE-LIABILITY | 56.00 | .00 | .00 | .00 | 56.00 | 100.00 |
| 7301-430-52-4522 | INSURANCE-PROPERTY | 1,419.00 | .00 | .00 | .00 | 1,419.00 | 100.00 |
| 7301-430-52-4524 | INTERNAL SVC ADMIN | 29,861.00 | .00 | .00 | .00 | 29,861.00 | 100.00 |
| 7301-430-52-4525 | INTERNAL SVC PW/ENG | 33,643.00 | .00 | .00 | .00 | 33,643.00 | 100.00 |
| 7301-430-52-4526 | INTERNAL SVC COM SVC | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 7301-430-52-4610 | SUPPLIES-GENERAL | 3,490.00 | .00 | .00 | .00 | 3,490.00 | 100.00 |
| 7301-430-52-4611 | SUPPLIES-SMALL TOOLS | 165.00 | .00 | .00 | .00 | 165.00 | 100.00 |
| 7301-430-52-4622 | ELECTRICITY | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 100.00 |
| 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 | .00 | .00 | .00 | 2,138.00 | 100.00 |
| 7301-430-52-4810 | TAXES, FEES, PERMITS & CHARGES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| | TOTAL GEOTHERMAL - OPERATIONS | 136,360.00 | .00 | .00 | .00 | 136,360.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 136,360.00 | .00 | .00 | .00 | 136,360.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 136,360.00 | .00 | .00 | .00 | 136,360.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 45,360.00) | .00 | .00 | .00 | ( 45,360.00) | ( 100.00) |

NATURAL GAS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | NATURAL GAS-OPERATIONS | | | | | | |
| 7401-430-62-3419 | CREDIT CARD CONVENIENCE FEE | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 7401-430-62-3432 | REIMBURSEMENTS | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 7401-430-62-3610 | FISCAL AGENT INTEREST REVENUE | 41,930.00 | .00 | .00 | .00 | 41,930.00 | 100.00 |
| 7401-430-62-3611 | INTEREST REVENUE | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 7401-430-62-3613 | NET INCREASE(DECREASE) FMV | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 7401-430-62-3771 | GAS REVENUE | 4,800,000.00 | .00 | .00 | .00 | 4,800,000.00 | 100.00 |
| 7401-430-62-3772 | GAS CONNECT | 2,750.00 | .00 | .00 | .00 | 2,750.00 | 100.00 |
| 7401-430-62-3773 | TRANSPORTATION INCOME | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 7401-430-62-3775 | RECONNECT-GAS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | TOTAL NATURAL GAS-OPERATIONS | 5,016,530.00 | .00 | .00 | .00 | 5,016,530.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 5,016,530.00 | .00 | .00 | .00 | 5,016,530.00 | 100.00 |
| | TOTAL FUND REVENUE | 5,016,530.00 | .00 | .00 | .00 | 5,016,530.00 | 100.00 |

NATURAL GAS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | NATURAL GAS-OPERATIONS | | | | | | |
| 7401-430-62-4100 | REGULAR EMPLOYEES | 299,360.00 | .00 | .00 | .00 | 299,360.00 | 100.00 |
| 7401-430-62-4101 | 4% VACANCY RATE | ( 20,465.00) | .00 | .00 | .00 | ( 20,465.00) | ( 100.00) |
| 7401-430-62-4130 | OVERTIME | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 7401-430-62-4206 | MANAGEMENT LEAVE | 8,348.00 | .00 | .00 | .00 | 8,348.00 | 100.00 |
| 7401-430-62-4210 | GROUP INSURANCE | 1,374.00 | .00 | .00 | .00 | 1,374.00 | 100.00 |
| 7401-430-62-4221 | SOCIAL SECURITY CONTRIBUTIONS | 19,279.00 | .00 | .00 | .00 | 19,279.00 | 100.00 |
| 7401-430-62-4222 | MEDICARE | 4,509.00 | .00 | .00 | .00 | 4,509.00 | 100.00 |
| 7401-430-62-4230 | PERS | 49,979.00 | .00 | .00 | .00 | 49,979.00 | 100.00 |
| 7401-430-62-4260 | WORKERS' COMPENSATION | 46,644.00 | .00 | .00 | .00 | 46,644.00 | 100.00 |
| 7401-430-62-4291 | HEALTH INSURANCE AND ADMIN | 90,660.00 | .00 | .00 | .00 | 90,660.00 | 100.00 |
| 7401-430-62-4292 | STATE DISABILITY INSURANCE | 3,421.00 | .00 | .00 | .00 | 3,421.00 | 100.00 |
| 7401-430-62-4293 | STATE UNEMPLOYMENT | 3,110.00 | .00 | .00 | .00 | 3,110.00 | 100.00 |
| 7401-430-62-4295 | DEFERRED COMPENSATION | 3,250.00 | .00 | .00 | .00 | 3,250.00 | 100.00 |
| 7401-430-62-4310 | OTHER DEPARTMENTAL CHARGES | 109,488.00 | .00 | .00 | .00 | 109,488.00 | 100.00 |
| 7401-430-62-4330 | PROFESSIONAL SVCS | 36,580.00 | .00 | .00 | .00 | 36,580.00 | 100.00 |
| 7401-430-62-4340 | TECHNICAL SVCS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 7401-430-62-4425 | LINEN SERVICES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 7401-430-62-4431 | REPAIR AND MAINTENANCE-MISC | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 7401-430-62-4433 | REPAIR AND MAINT-VEHICLE | 15,000.00 | .00 | 3,890.00 | 25.93 | 11,110.00 | 74.07 |
| 7401-430-62-4434 | REPAIR AND MAINTENANCE-FACILIT | 10,500.00 | .00 | .00 | .00 | 10,500.00 | 100.00 |
| 7401-430-62-4442 | RENT & LEASES EQUIP & VEHICLES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 7401-430-62-4514 | INSURANCE CRIME BOND LIAB | 118.00 | .00 | .00 | .00 | 118.00 | 100.00 |
| 7401-430-62-4521 | INSURANCE-LIABILITY | 20,987.00 | .00 | .00 | .00 | 20,987.00 | 100.00 |
| 7401-430-62-4522 | INSURANCE-PROPERTY | 113,465.00 | .00 | .00 | .00 | 113,465.00 | 100.00 |
| 7401-430-62-4524 | INTERNAL SVC ADMIN | 469,610.00 | .00 | .00 | .00 | 469,610.00 | 100.00 |
| 7401-430-62-4525 | INTERNAL SVC PW/ENG | 423,189.00 | .00 | .00 | .00 | 423,189.00 | 100.00 |
| 7401-430-62-4526 | INTERNAL SVC FLEET | 4,996.00 | .00 | .00 | .00 | 4,996.00 | 100.00 |
| 7401-430-62-4530 | COMMUNICATIONS | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 7401-430-62-4540 | ADVERTISING | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 7401-430-62-4580 | TRAVEL | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 7401-430-62-4610 | SUPPLIES-GENERAL | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 7401-430-62-4611 | SUPPLIES-SMALL TOOLS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 7401-430-62-4612 | SUPPLIES - SAFETY ITEMS | 1,280.00 | .00 | .00 | .00 | 1,280.00 | 100.00 |
| 7401-430-62-4621 | NATURAL GAS | 1,089,000.00 | .00 | .00 | .00 | 1,089,000.00 | 100.00 |
| 7401-430-62-4626 | GASOLINE | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 7401-430-62-4640 | BOOKS AND PERIODICALS | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 7401-430-62-4641 | POSTAGE | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 100.00 |
| 7401-430-62-4741 | MACHINERY & EQUIPMENT | 20,000.00 | .00 | 6,192.51 | 30.96 | 13,807.49 | 69.04 |
| 7401-430-62-4744 | SOFTWARE | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7401-430-62-4770 | DEPRECIATION EXPENSE | 458,933.00 | .00 | .00 | .00 | 458,933.00 | 100.00 |
| 7401-430-62-4771 | AMORTIZATION EXPENSE | 46,861.00 | .00 | .00 | .00 | 46,861.00 | 100.00 |
| 7401-430-62-4810 | TAXES, FEES, PERMITS & CHARGES | 13,926.00 | .00 | .00 | .00 | 13,926.00 | 100.00 |
| 7401-430-62-4830 | DUES AND MEMBERSHIPS | 3,599.00 | .00 | .00 | .00 | 3,599.00 | 100.00 |
| 7401-430-62-4840 | BAD DEBT EXPENSE | 17,629.00 | .00 | .00 | .00 | 17,629.00 | 100.00 |
| 7401-430-62-4851 | PRINCIPAL | 613,937.00 | .00 | .00 | .00 | 613,937.00 | 100.00 |
| 7401-430-62-4852 | INTEREST | 826,008.00 | .00 | .00 | .00 | 826,008.00 | 100.00 |
| 7401-430-62-4853 | FISCAL AGENT FEES | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 100.00 |
| 7401-430-62-5022 | TRN - OUT TO #1009 POLICE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| | TOTAL NATURAL GAS-OPERATIONS | 5,000,775.00 | .00 | 10,082.51 | .20 | 4,990,692.49 | 99.80 |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

NATURAL GAS

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | NATURAL GAS CAPITAL EXPENSES | | | | | | |
| 7401-430-63-4741 | MACHINERY & EQUIPMENT | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 100.00 |
| 7401-430-63-4760 | CONTRA EXPENSE | ( 45,000.00) | .00 | .00 | .00 | ( 45,000.00) | ( 100.00) |
| | TOTAL NATURAL GAS CAPITAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PUBLIC WORKS | 5,000,775.00 | .00 | 10,082.51 | .20 | 4,990,692.49 | 99.80 |
| | TOTAL FUND EXPENDITURES | 5,000,775.00 | .00 | 10,082.51 | .20 | 4,990,692.49 | 99.80 |
| | REVENUE OVER (UNDER) EXPENDITURES | 15,755.00 | .00 | ( 10,082.51) | ( 64.00) | 25,837.51 | 164.00 |

GOLF COURSE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | COMMUNITY SERVICES | | | | | | |
| | GOLF COURSE | | | | | | |
| 7530-451-50-3611 | INTEREST REVENUE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7530-451-50-3613 | NET INCREASE(DECREASE) FMV | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 7530-451-50-3620 | RENTS & ROYALTIES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 7530-451-50-3731 | GOLF COURSE WATER | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | TOTAL GOLF COURSE | 7,200.00 | .00 | .00 | .00 | 7,200.00 | 100.00 |
| | GOLFING | | | | | | |
| 7530-451-52-3480 | GREEN FEES | 310,000.00 | .00 | .00 | .00 | 310,000.00 | 100.00 |
| 7530-451-52-3482 | ADVERTISING | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 7530-451-52-3489 | RANGE | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 7530-451-52-3623 | RENTALS - CARTS | 94,000.00 | .00 | .00 | .00 | 94,000.00 | 100.00 |
| 7530-451-52-3640 | CONTRIBUTIONS AND DONATIONS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL GOLFING | 427,000.00 | .00 | .00 | .00 | 427,000.00 | 100.00 |
| | PRO SHOP | | | | | | |
| 7530-451-55-3472 | PRO SHOP SALES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 7530-451-55-3474 | CONCESSIONS | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL PRO SHOP | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 100.00 |
| | TOTAL COMMUNITY SERVICES | 462,200.00 | .00 | .00 | .00 | 462,200.00 | 100.00 |
| | TOTAL FUND REVENUE | 462,200.00 | .00 | .00 | .00 | 462,200.00 | 100.00 |

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 | 226.00 | .00 | .00 | .00 | 226.00 | 100.00 |
| 7530-451-50-4521 | INSURANCE - LIABILITY | 6,416.00 | .00 | .00 | .00 | 6,416.00 | 100.00 |
| 7530-451-50-4522 | INSURANCE - PROPERTY | 3,345.00 | .00 | .00 | .00 | 3,345.00 | 100.00 |
| 7530-451-50-4524 | INTERNAL SVC - ADMIN | 51,561.00 | .00 | .00 | .00 | 51,561.00 | 100.00 |
| 7530-451-50-4525 | PW OVERHEAD ALLOCATION | 196.00 | .00 | .00 | .00 | 196.00 | 100.00 |
| 7530-451-50-4526 | INTERNAL SVC COM SVC | 106.00 | .00 | .00 | .00 | 106.00 | 100.00 |
| 7530-451-50-4613 | JANITORIAL SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 7530-451-50-4622 | ELECTRICITY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 7530-451-50-4623 | PROPANE | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 100.00 |
| 7530-451-50-4770 | DEPRECIATION EXPENSE | 23,044.00 | .00 | .00 | .00 | 23,044.00 | 100.00 |
| 7530-451-50-4810 | TAXES, FEES, PERMITS & CHARGES | 15,315.00 | .00 | .00 | .00 | 15,315.00 | 100.00 |
| 7530-451-50-4851 | DEBT SERVICE PRINCIPAL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 7530-451-50-4852 | INTEREST | 1,011.00 | .00 | .00 | .00 | 1,011.00 | 100.00 |
| | TOTAL GOLF COURSE | 110,820.00 | .00 | .00 | .00 | 110,820.00 | 100.00 |
| | GOLFING | | | | | | |
| 7530-451-52-4100 | REGULAR EMPLOYEES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 7530-451-52-4120 | TEMPORARY EMPLOYEES | 38,726.00 | .00 | .00 | .00 | 38,726.00 | 100.00 |
| 7530-451-52-4221 | SOCIAL SECURITY CONTRIBUTIONS | 2,401.00 | .00 | .00 | .00 | 2,401.00 | 100.00 |
| 7530-451-52-4222 | MEDICARE | 562.00 | .00 | .00 | .00 | 562.00 | 100.00 |
| 7530-451-52-4260 | WORKERS' COMPENSATION | 4,045.00 | .00 | .00 | .00 | 4,045.00 | 100.00 |
| 7530-451-52-4293 | STATE UNEMPLOYMENT | 426.00 | .00 | .00 | .00 | 426.00 | 100.00 |
| 7530-451-52-4330 | PROFESSIONAL SERVICES | 45,000.00 | .00 | 4,000.00 | 8.89 | 41,000.00 | 91.11 |
| 7530-451-52-4340 | TECHNICAL SERVICES | 3,520.00 | .00 | .00 | .00 | 3,520.00 | 100.00 |
| 7530-451-52-4421 | DISPOSAL | 2,750.00 | .00 | .00 | .00 | 2,750.00 | 100.00 |
| 7530-451-52-4431 | REPAIR & MAINTENANCE - MISC | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 7530-451-52-4433 | REPAIR & MAINTENANCE - EQUIP | 9,000.00 | .00 | 27,000.00 | 300.00 | ( 18,000.00) | ( 200.00) |
| 7530-451-52-4434 | REPAIR & MAINT - BUILDING | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 7530-451-52-4442 | RENT & LEASES EQUIP & VEHICLES | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 7530-451-52-4530 | COMMUNICATIONS | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 100.00 |
| 7530-451-52-4540 | ADVERTISING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 7530-451-52-4550 | PRINTING & BINDING | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 7530-451-52-4594 | LOCKSMITHING SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7530-451-52-4610 | SUPPLIES-GENERAL | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| 7530-451-52-4622 | ELECTRICITY | 43,000.00 | .00 | .00 | .00 | 43,000.00 | 100.00 |
| 7530-451-52-4623 | PROPANE | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 100.00 |
| 7530-451-52-4626 | GASOLINE | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 7530-451-52-4641 | POSTAGE | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 7530-451-52-4830 | DUES & MEMBERSHIPS | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| | TOTAL GOLFING | 212,880.00 | .00 | 31,000.00 | 14.56 | 181,880.00 | 85.44 |

GOLF COURSE

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PRO SHOP | | | | | | |
| 7530-451-55-4120 | TEMPORARY EMPLOYEES | 105,240.00 | .00 | .00 | .00 | 105,240.00 | 100.00 |
| 7530-451-55-4221 | SOCIAL SECURITY CONTRIBUTIONS | 6,525.00 | .00 | .00 | .00 | 6,525.00 | 100.00 |
| 7530-451-55-4222 | MEDICARE | 1,526.00 | .00 | .00 | .00 | 1,526.00 | 100.00 |
| 7530-451-55-4260 | WORKERS' COMPENSATION | 3,157.00 | .00 | .00 | .00 | 3,157.00 | 100.00 |
| 7530-451-55-4293 | STATE UNEMPLOYMENT | 1,158.00 | .00 | .00 | .00 | 1,158.00 | 100.00 |
| 7530-451-55-4431 | REPAIR AND MAINT - MISC | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7530-451-55-4610 | SUPPLIES - GENERAL | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| | TOTAL PRO SHOP | 130,106.00 | .00 | .00 | .00 | 130,106.00 | 100.00 |
| | CARTS | | | | | | |
| 7530-451-56-4431 | REPAIR & MAINTENANCE MISC | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7530-451-56-4442 | RENTS AND LEASES EQUIPMENT | 19,800.00 | .00 | .00 | .00 | 19,800.00 | 100.00 |
| | TOTAL CARTS | 20,800.00 | .00 | .00 | .00 | 20,800.00 | 100.00 |
| | TOTAL COMMUNITY SERVICES | 474,606.00 | .00 | 31,000.00 | 6.53 | 443,606.00 | 93.47 |
| | TOTAL FUND EXPENDITURES | 474,606.00 | .00 | 31,000.00 | 6.53 | 443,606.00 | 93.47 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 12,406.00) | .00 | ( 31,000.00) | ( 249.88) | 18,594.00 | 149.88 |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

PW ADMIN & ENGINEERING FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | ADMINISTRATION | | | | | | |
| 7620-430-10-3221 | ENCROACHMENT PERMITS | 7,200.00 | .00 | .00 | .00 | 7,200.00 | 100.00 |
| 7620-430-10-3410 | CONTRACT SERVICES - LCAPCD | 239,484.00 | .00 | .00 | .00 | 239,484.00 | 100.00 |
| 7620-430-10-3411 | ENGINEERING FEES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 7620-430-10-3611 | INTEREST REVENUE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL ADMINISTRATION | 250,184.00 | .00 | .00 | .00 | 250,184.00 | 100.00 |
| | TOTAL PUBLIC WORKS | 250,184.00 | .00 | .00 | .00 | 250,184.00 | 100.00 |
| | TOTAL FUND REVENUE | 250,184.00 | .00 | .00 | .00 | 250,184.00 | 100.00 |

PW ADMIN & ENGINEERING FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | | |
| | ADMINISTRATION | | | | | | |
| 7620-430-10-4100 | REGULAR EMPLOYEES | 595,489.00 | .00 | .00 | .00 | 595,489.00 | 100.00 |
| 7620-430-10-4101 | 4% VACANCY RATE | ( 37,611.00) | .00 | .00 | .00 | ( 37,611.00) | ( 100.00) |
| 7620-430-10-4110 | STAND-BY | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 7620-430-10-4206 | MANAGEMENT LEAVE | 18,778.00 | .00 | .00 | .00 | 18,778.00 | 100.00 |
| 7620-430-10-4209 | FLEX BENEFIT | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 7620-430-10-4210 | GROUP LIFE INSUR. | 2,198.00 | .00 | .00 | .00 | 2,198.00 | 100.00 |
| 7620-430-10-4221 | SOCIAL SECURITY CONTRIBUTIONS | 38,481.00 | .00 | .00 | .00 | 38,481.00 | 100.00 |
| 7620-430-10-4222 | MEDICARE | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| 7620-430-10-4230 | PERS | 107,305.00 | .00 | .00 | .00 | 107,305.00 | 100.00 |
| 7620-430-10-4260 | WORKERS' COMPENSATION | 43,469.00 | .00 | .00 | .00 | 43,469.00 | 100.00 |
| 7620-430-10-4291 | HEALTH INSURANCE AND ADMIN | 144,096.00 | .00 | .00 | .00 | 144,096.00 | 100.00 |
| 7620-430-10-4292 | STATE DISABILITY INSURANCE | 6,827.00 | .00 | .00 | .00 | 6,827.00 | 100.00 |
| 7620-430-10-4293 | STATE UNEMPLOYMENT | 6,207.00 | .00 | .00 | .00 | 6,207.00 | 100.00 |
| 7620-430-10-4295 | DEFERRED COMPENSATION | 5,590.00 | .00 | .00 | .00 | 5,590.00 | 100.00 |
| 7620-430-10-4330 | PROFESSIONAL SVCS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 7620-430-10-4340 | TECHNICAL SVCS | 23,000.00 | .00 | 6,384.80 | 27.76 | 16,615.20 | 72.24 |
| 7620-430-10-4412 | SEWER | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 7620-430-10-4421 | DISPOSAL | 5,200.00 | .00 | .00 | .00 | 5,200.00 | 100.00 |
| 7620-430-10-4423 | CUSTODIAL | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 100.00 |
| 7620-430-10-4425 | LINEN SERVICE | 3,800.00 | .00 | .00 | .00 | 3,800.00 | 100.00 |
| 7620-430-10-4431 | REPAIR AND MAINTENANCE-MISC | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 7620-430-10-4433 | REPAIR AND MAINTENANCE-VEHICLE | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 100.00 |
| 7620-430-10-4434 | REPAIR AND MAINTENANCE-FACILIT | 8,600.00 | .00 | .00 | .00 | 8,600.00 | 100.00 |
| 7620-430-10-4442 | RENT & LEASE EQUIP & VEHICLES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 7620-430-10-4514 | INSURANCE CRIME BOND LIAB | 36.00 | .00 | .00 | .00 | 36.00 | 100.00 |
| 7620-430-10-4519 | EPLI INSURANCE | 7,978.00 | .00 | .00 | .00 | 7,978.00 | 100.00 |
| 7620-430-10-4521 | INSURANCE-LIABILITY | 40,304.00 | .00 | .00 | .00 | 40,304.00 | 100.00 |
| 7620-430-10-4522 | INSURANCE-PROPERTY | 2,055.00 | .00 | .00 | .00 | 2,055.00 | 100.00 |
| 7620-430-10-4530 | COMMUNICATIONS | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 100.00 |
| 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 | .00 | .00 | .00 | 5,700.00 | 100.00 |
| 7620-430-10-4610 | SUPPLIES-GENERAL | 9,365.00 | .00 | .00 | .00 | 9,365.00 | 100.00 |
| 7620-430-10-4611 | SUPPLIES-SMALL TOOLS | 679.00 | .00 | .00 | .00 | 679.00 | 100.00 |
| 7620-430-10-4612 | SUPPLIES-SAFETY ITEMS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 7620-430-10-4613 | SUPPLIES-JANITORIAL | 2,148.00 | .00 | .00 | .00 | 2,148.00 | 100.00 |
| 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 | .00 | .00 | .00 | 1,370.00 | 100.00 |
| 7620-430-10-4622 | ELECTRICITY | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| 7620-430-10-4624 | GEOTHERMAL | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 7620-430-10-4626 | GASOLINE | 4,615.00 | .00 | .00 | .00 | 4,615.00 | 100.00 |
| 7620-430-10-4640 | BOOKS AND PERIODICALS | 130.00 | .00 | .00 | .00 | 130.00 | 100.00 |
| 7620-430-10-4641 | POSTAGE | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 7620-430-10-4741 | MACHINERY AND EQUIPMENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 7620-430-10-4742 | VEHICLES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 7620-430-10-4743 | FURNITURE AND FIXTURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 7620-430-10-4744 | SOFTWARE | 8,374.00 | .00 | .00 | .00 | 8,374.00 | 100.00 |
| 7620-430-10-4761 | COST ALLOCATION REIMBURSEMENT | ( 1,276,448.00) | .00 | .00 | .00 | ( 1,276,448.00) | ( 100.00) |
| 7620-430-10-4770 | DEPRECIATION EXPENSE | 8,325.00 | .00 | .00 | .00 | 8,325.00 | 100.00 |
| 7620-430-10-4810 | TAXES, FEES, PERMITS & CHARGES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |

PW ADMIN & ENGINEERING FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| 7620-430-10-4830 | DUES AND MEMBERSHIPS | 3,580.00 | .00 | .00 | .00 | 3,580.00 | 100.00 |
| 7620-430-10-4851 | PRINCIPAL | 10,103.00 | .00 | .00 | .00 | 10,103.00 | 100.00 |
| 7620-430-10-4852 | INTEREST | 6,434.00 | .00 | .00 | .00 | 6,434.00 | 100.00 |
| | TOTAL ADMINISTRATION | 33,470.00 | .00 | 6,384.80 | 19.08 | 27,085.20 | 80.92 |
| | PW - AIR POLLUTION | | | | | | |
| 7620-430-11-4100 | REGULAR EMPLOYEES | 125,320.00 | .00 | .00 | .00 | 125,320.00 | 100.00 |
| 7620-430-11-4101 | 4% VACANCY RATE | ( 8,083.00) | .00 | .00 | .00 | ( 8,083.00) | ( 100.00) |
| 7620-430-11-4130 | OVERTIME | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 7620-430-11-4206 | MANAGEMENT LEAVE | 4,447.00 | .00 | .00 | .00 | 4,447.00 | 100.00 |
| 7620-430-11-4209 | FLEX BENEFIT | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 7620-430-11-4210 | GROUP LIFE INSURANCE | 824.00 | .00 | .00 | .00 | 824.00 | 100.00 |
| 7620-430-11-4221 | SOCIAL SECURITY CONTRIBUTIONS | 8,151.00 | .00 | .00 | .00 | 8,151.00 | 100.00 |
| 7620-430-11-4222 | MEDICARE | 1,906.00 | .00 | .00 | .00 | 1,906.00 | 100.00 |
| 7620-430-11-4230 | PERS | 20,517.00 | .00 | .00 | .00 | 20,517.00 | 100.00 |
| 7620-430-11-4260 | WORKER'S COMPENSATION | 5,666.00 | .00 | .00 | .00 | 5,666.00 | 100.00 |
| 7620-430-11-4291 | HEALTH INSURANCE AND ADMIN | 41,454.00 | .00 | .00 | .00 | 41,454.00 | 100.00 |
| 7620-430-11-4292 | STATE DISABILITY INSURANCE | 1,446.00 | .00 | .00 | .00 | 1,446.00 | 100.00 |
| 7620-430-11-4293 | STATE UNEMPLOYMENT | 1,315.00 | .00 | .00 | .00 | 1,315.00 | 100.00 |
| 7620-430-11-4295 | DEFERRED COMPENSATION | 1,495.00 | .00 | .00 | .00 | 1,495.00 | 100.00 |
| 7620-430-11-4330 | PROFESSIONAL SERVICES | 6,603.00 | .00 | 3,246.00 | 49.16 | 3,357.00 | 50.84 |
| 7620-430-11-4340 | TECHNICAL SERVICES | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 7620-430-11-4433 | VEHICLE REPAIR & MAINTENANCE | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 7620-430-11-4530 | COMMUNICATIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7620-430-11-4580 | TRAVEL/TRAINING | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 7620-430-11-4610 | SUPPLIES GENERAL | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 7620-430-11-4626 | GASOLINE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 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 | .00 | .00 | .00 | 116.00 | 100.00 |
| 7620-430-11-4741 | MACHINERY AND EQUIPMENT | 80.00 | .00 | .00 | .00 | 80.00 | 100.00 |
| 7620-430-11-4744 | SOFTWARE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 7620-430-11-4810 | TAXES, FEES, PERMIT AND CHARGE | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 7620-430-11-4830 | DUES AND MEMBERSHIPS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL PW - AIR POLLUTION | 225,157.00 | .00 | 3,246.00 | 1.44 | 221,911.00 | 98.56 |
| | TOTAL PUBLIC WORKS | 258,627.00 | .00 | 9,630.80 | 3.72 | 248,996.20 | 96.28 |
| | TOTAL FUND EXPENDITURES | 258,627.00 | .00 | 9,630.80 | 3.72 | 248,996.20 | 96.28 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 8,443.00) | .00 | ( 9,630.80) | ( 114.07) | 1,187.80 | 14.07 |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

RISK MANAGEMENT FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | | |
| | CITY CLERK | | | | | | |
| 7630-411-40-3432 | REIMBURSEMENTS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 7630-411-40-3451 | WORKERS COMP CHARGES | 533,217.00 | .00 | .00 | .00 | 533,217.00 | 100.00 |
| 7630-411-40-3454 | INSURANCE-LIABILITY | 357,003.00 | .00 | .00 | .00 | 357,003.00 | 100.00 |
| 7630-411-40-3455 | INSURANCE-PROPERTY | 256,511.00 | .00 | .00 | .00 | 256,511.00 | 100.00 |
| 7630-411-40-3461 | MUSEUM | 575.00 | .00 | .00 | .00 | 575.00 | 100.00 |
| 7630-411-40-3462 | EPLI INSURANCE | 31,913.00 | .00 | .00 | .00 | 31,913.00 | 100.00 |
| 7630-411-40-3463 | INSUR.AIRPORT OWNER OPER. LIAB | 8,053.00 | .00 | .00 | .00 | 8,053.00 | 100.00 |
| 7630-411-40-3464 | GEOTHERMAL WELLS FID. BOND | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 7630-411-40-3465 | FIRE SALARY PROTECTION | 2,124.00 | .00 | .00 | .00 | 2,124.00 | 100.00 |
| 7630-411-40-3467 | INSURANCE CRIME BOND | 2,002.00 | .00 | .00 | .00 | 2,002.00 | 100.00 |
| 7630-411-40-3611 | INTEREST REVENUE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL CITY CLERK | 1,243,398.00 | .00 | .00 | .00 | 1,243,398.00 | 100.00 |
| | TOTAL LEGISLATIVE | 1,243,398.00 | .00 | .00 | .00 | 1,243,398.00 | 100.00 |
| | TOTAL FUND REVENUE | 1,243,398.00 | .00 | .00 | .00 | 1,243,398.00 | 100.00 |

RISK MANAGEMENT FUND

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | | |
| | CITY CLERK | | | | | | |
| 7630-411-40-4260 | WORKERS' COMPENSATION | 489,425.00 | .00 | .00 | .00 | 489,425.00 | 100.00 |
| 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 | 7,070.00 | .00 | .00 | .00 | 7,070.00 | 100.00 |
| 7630-411-40-4511 | INSUR.AIRPORT OWNER OPERAT | 5,626.00 | .00 | .00 | .00 | 5,626.00 | 100.00 |
| 7630-411-40-4512 | INS.AIRPORT AIR SHOW | 425.00 | .00 | .00 | .00 | 425.00 | 100.00 |
| 7630-411-40-4514 | INSUR.CRIME BOND LIAB | 2,002.00 | .00 | .00 | .00 | 2,002.00 | 100.00 |
| 7630-411-40-4516 | INSUR.FIRE SALARY PROTECTION | 2,124.00 | .00 | .00 | .00 | 2,124.00 | 100.00 |
| 7630-411-40-4518 | INSURANCE MUSEUM | 575.00 | .00 | .00 | .00 | 575.00 | 100.00 |
| 7630-411-40-4519 | EPLI INSURANCE | 28,988.00 | .00 | .00 | .00 | 28,988.00 | 100.00 |
| 7630-411-40-4521 | INSURANCE-LIABILITY | 357,003.00 | .00 | .00 | .00 | 357,003.00 | 100.00 |
| 7630-411-40-4522 | INSURANCE-PROPERTY | 256,511.00 | .00 | .00 | .00 | 256,511.00 | 100.00 |
| 7630-411-40-4523 | INSURANCE - EMPLOYEE ASST PROG | 2,925.00 | .00 | .00 | .00 | 2,925.00 | 100.00 |
| 7630-411-40-4815 | SETTLEMENTS (LEGAL) | 52,000.00 | .00 | .00 | .00 | 52,000.00 | 100.00 |
| | TOTAL CITY CLERK | 1,205,674.00 | .00 | .00 | .00 | 1,205,674.00 | 100.00 |
| | TOTAL LEGISLATIVE | 1,205,674.00 | .00 | .00 | .00 | 1,205,674.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 1,205,674.00 | .00 | .00 | .00 | 1,205,674.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | 37,724.00 | .00 | .00 | .00 | 37,724.00 | 100.00 |

LAFCO

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | EXECUTIVE | | | | | | |
| | BOARDS & COMMISSIONS | | | | | | |
| 8402-413-30-3371 | LASSEN COUNTY | 34,797.00 | .00 | .00 | .00 | 34,797.00 | 100.00 |
| 8402-413-30-3376 | CITY OF SUSANVILLE CONTRIBUTIO | 34,797.00 | .00 | .00 | .00 | 34,797.00 | 100.00 |
| | TOTAL BOARDS & COMMISSIONS | 69,594.00 | .00 | .00 | .00 | 69,594.00 | 100.00 |
| | TOTAL EXECUTIVE | 69,594.00 | .00 | .00 | .00 | 69,594.00 | 100.00 |
| | TOTAL FUND REVENUE | 69,594.00 | .00 | .00 | .00 | 69,594.00 | 100.00 |

LAFCO

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | EXECUTIVE | | | | | | |
| | BOARDS & COMMISSIONS | | | | | | |
| 8402-413-30-4310 | OFFICIAL/ADMINISTRATIVE SVCS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 8402-413-30-4330 | PROFESSIONAL SVCS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 8402-413-30-4331 | LAFCO EXEC. OFFICE SVC | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 100.00 |
| 8402-413-30-4332 | LAFCO BROWN ACT COMPLIANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 8402-413-30-4333 | LAFCO FINANCIAL SVC | 2,050.00 | .00 | .00 | .00 | 2,050.00 | 100.00 |
| 8402-413-30-4334 | LAFCO CITY CLERK | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 8402-413-30-4340 | TECHNICAL SVCS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 8402-413-30-4342 | MUNICIPAL SVC REVIEW-LAFCO | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 8402-413-30-4344 | LAFCO MAPPING | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 8402-413-30-4521 | INSURANCE-LIABILITY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 8402-413-30-4530 | COMMUNICATIONS | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 8402-413-30-4540 | ADVERTISING | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 8402-413-30-4550 | PRINTING AND BINDING | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 8402-413-30-4580 | TRAVEL | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 8402-413-30-4610 | SUPPLIES-GENERAL | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 8402-413-30-4641 | POSTAGE | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 8402-413-30-4830 | DUES AND MEMBERSHIPS | 1,631.00 | .00 | .00 | .00 | 1,631.00 | 100.00 |
| | TOTAL BOARDS & COMMISSIONS | 79,631.00 | .00 | .00 | .00 | 79,631.00 | 100.00 |
| | TOTAL EXECUTIVE | 79,631.00 | .00 | .00 | .00 | 79,631.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 79,631.00 | .00 | .00 | .00 | 79,631.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 10,037.00) | .00 | .00 | .00 | ( 10,037.00) | ( 100.00) |

AIR POLLUTION

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EARNED | UNEARNED | % UNEARNED |
|---|---|---|---|---|---|---|---|
| | AIR POLLUTION | | | | | | |
| | AIR POLLUTION ADMINISTRATION | | | | | | |
| 8404-430-10-3111 | REAL PROPERTY TAXES | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 100.00 |
| 8404-430-10-3229 | AIR POLLUTION PERMITS | 76,000.00 | .00 | .00 | .00 | 76,000.00 | 100.00 |
| 8404-430-10-3338 | ST OF CA - AB 617 ADMIN | 57,535.00 | .00 | .00 | .00 | 57,535.00 | 100.00 |
| 8404-430-10-3340 | ST OF CA-AIR POLLUTION SUBVENT | 34,400.00 | .00 | .00 | .00 | 34,400.00 | 100.00 |
| 8404-430-10-3345 | ST OF CA - CARL MOYER ADMIN | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 8404-430-10-3611 | INTEREST REVENUE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL AIR POLLUTION ADMINISTRATION | 236,935.00 | .00 | .00 | .00 | 236,935.00 | 100.00 |
| | AIR POLLUTION DMV SET ASIDE | | | | | | |
| 8404-430-11-3352 | STATE OF CA-DMV AB 2766 FEES | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 100.00 |
| | TOTAL AIR POLLUTION DMV SET ASIDE | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 100.00 |
| | AB 617 AIR PROTECTION PROGRAM | | | | | | |
| 8404-430-15-3338 | AB 617 INCENTIVE | 235,192.00 | .00 | .00 | .00 | 235,192.00 | 100.00 |
| | TOTAL AB 617 AIR PROTECTION PROGRA | 235,192.00 | .00 | .00 | .00 | 235,192.00 | 100.00 |
| | TOTAL AIR POLLUTION | 542,127.00 | .00 | .00 | .00 | 542,127.00 | 100.00 |
| | TOTAL FUND REVENUE | 542,127.00 | .00 | .00 | .00 | 542,127.00 | 100.00 |

AIR POLLUTION

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | AIR POLLUTION | | | | | | |
| | AIR POLLUTION ADMINISTRATION | | | | | | |
| 8404-430-10-4310 | ADMINISTRATIVE SERVICES - CITY | 312,573.00 | .00 | .00 | .00 | 312,573.00 | 100.00 |
| 8404-430-10-4330 | PROFESSIONAL SERVICES | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 100.00 |
| | TOTAL AIR POLLUTION ADMINISTRATION | 329,573.00 | .00 | .00 | .00 | 329,573.00 | 100.00 |
| | FARMERS PROGRAM | | | | | | |
| 8404-430-13-4842 | GRANTS | 635,712.00 | .00 | .00 | .00 | 635,712.00 | 100.00 |
| | TOTAL FARMERS PROGRAM | 635,712.00 | .00 | .00 | .00 | 635,712.00 | 100.00 |
| | AB 617 AIR PROTECTION PROGRAM | | | | | | |
| 8404-430-15-4842 | GRANTS | 264,977.00 | .00 | .00 | .00 | 264,977.00 | 100.00 |
| | TOTAL AB 617 AIR PROTECTION PROGRAM | 264,977.00 | .00 | .00 | .00 | 264,977.00 | 100.00 |
| | TOTAL AIR POLLUTION | 1,230,262.00 | .00 | .00 | .00 | 1,230,262.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 1,230,262.00 | .00 | .00 | .00 | 1,230,262.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 688,135.00) | .00 | .00 | .00 | ( 688,135.00) | ( 100.00) |

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

AIR POLLUTION-CARL MOYER

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

AIR POLLUTION-CARL MOYER

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | CARL MOYER | | | | | | |
| 8405-430-10-4842 | GRANTS | 547,277.00 | .00 | .00 | .00 | 547,277.00 | 100.00 |
| | TOTAL DIVISION 10 | 547,277.00 | .00 | .00 | .00 | 547,277.00 | 100.00 |
| | TOTAL CARL MOYER | 547,277.00 | .00 | .00 | .00 | 547,277.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 547,277.00 | .00 | .00 | .00 | 547,277.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 197,277.00) | .00 | .00 | .00 | ( 197,277.00) | ( 100.00) |

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2024

AIR POLLUTION- CCI REDUCTION

| | | BUDGET | YTD ACTUAL | ENCUMBRANCE | % EXPENDED | UNEXPENDED | % UNEXP. |
|---|---|---|---|---|---|---|---|
| | CCI WOODSMOKE REDUCTION PROGRA | | | | | | |
| 8407-430-10-4842 | GRANTS | 290,750.00 | .00 | .00 | .00 | 290,750.00 | 100.00 |
| | TOTAL DIVISION 10 | 290,750.00 | .00 | .00 | .00 | 290,750.00 | 100.00 |
| | TOTAL CCI WOODSMOKE REDUCTION PRO | 290,750.00 | .00 | .00 | .00 | 290,750.00 | 100.00 |
| | TOTAL FUND EXPENDITURES | 290,750.00 | .00 | .00 | .00 | 290,750.00 | 100.00 |
| | REVENUE OVER (UNDER) EXPENDITURES | ( 290,750.00) | .00 | .00 | .00 | ( 290,750.00) | ( 100.00) |
| | TOTAL NET REVENUE(EXPENDITURES) | ( 4,781,684.00) | .00 | ( 1,765,707.04) | ( 36.93) | ( 3,015,976.96) | ( 63.07) |

# Local Sales Tax Oversight Board

# Susanville, California

# Budget Report for FY 2024-2025

## Background

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

## Introduction

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

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

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

## Summary of FY 2024-2025 Measure P Budgeted Revenues and Expenditures

The City of Susanville budgeted $2,381,000 in revenues for the FY 24/25 year of the Measure P sales tax. This projection was provided by a contracted sales tax consultant to provide in-depth analysis of local sales tax receipts for the City of Susanville. In FY 22/23 and FY 23/24, the City Council prioritized providing competitive wages to our public safety personnel as a method to maintain and enhance public safety services. To meet these obligations, the continued intent for the budgeting of expenditures was to balance the Police & Fire expenditures in FY 24-25. Allocating Measure P funding based upon a formula was well-received by City Council, Public Safety staff, and the public, and this methodology is continued into FY 24/25.

**Proposed FY24-25 Measure P Revenue Allocations**

| | | |
|---|---|---|
| **Projected Measure P Revenue** | **$2,381,000** | |
| Economic Development | $163,872 | 50% of ED budget |
| Streets | $60,000 | MOE Match |
| **Remaining Measure P Revenue** | $2,157,128 | |
| Police Transfer | $1,402,134 | 65% |
| Fire Transfer | $754,995 | 35% |
| **Unbudgeted Measure P Funding** | $0.00 | |

Total revenues for Measure P are projected to be $2,381,000. The FY 24/25 includes the funding of an Economic Development Director and associated costs. This position was developed as a mutual effort between the City and the Susanville Indian Rancheria (SIR) to support furthering economic development within our community. The MOU between the City and SIR was executed on April 5, 2023, and splits the expenses of this position equally between the two agencies. The position was filled in January 2024, and the budget includes the operating requests of the department. The budget of $163,872 represents the City's 50% obligation towards the operations of this department.

The City also receives Road Maintenance and Rehabilitation (RMRA) funding which requires a Maintenance of Effort (MOE) contribution to receive these funds. The MOE requires the City to leverage approximately $174,000 each year in order to receive over $500,000 in RMRA funding. Historically, the City has been able to leverage equipment use to meet this requirement in the amount of approximately $114,000, leaving a $60,000 leverage requirement remaining to receive these funds. We are budgeting that remaining amount to come out of the Measure P funds

After accounting for those budgetary obligations, $2,157,128 remained of the Measure P revenues. The City's budget is proposing to allocate these remaining funds based upon a formula split between the Police and Fire Departments. City staff analyzed historical actual expenditures to determine that approximately 65% of public safety expenditures were police, and 35% were fire.

**Historical Actual Public Safety Expenditures**

| | **FY 20/21** | | **FY 21/22** | | **FY 22/23** | |
|---|---|---|---|---|---|---|
| **Police** | $2,968,278 | 63% | $3,117,184 | 63% | $3,784,948 | 69% |
| **Fire** | $1,733,067 | 37% | $1,832,482 | 37% | $1,683,747 | 31% |
| **Total Public Safety** | $4,701,345 | | $4,949,666 | | $5,468,695 | |

In the event that a budget is not fully expended by year end, budget policy also includes that any unexpended funds in the Fire and Police funds will remain in their respective funds. This will allow these departments to build a cash balance that could be used to support capital purchases that may be necessary in future budget years.

**Proposed FY 24-25 Expenditure Budget**

| | Legacy Tax/ Other General Fund | Measure P | Total GF Expenses |
|---|---|---|---|
| **Police** | $3,573,778 | $1,402,134 | $4,975,912 |
| **Fire** | $1,948,485 | $754,995 | $2,703,480 |
| **Streets** | - | $60,000 | $60,000 |
| **Economic Development** | $163,871 | $163,872 | $327,743 |
| **Community Services** | $1,864,637 | - | $1,864,637 |
| **Totals** | $7,550,771 | $2,381,000 | $9,931,772 |

The proposed FY 24/25 budget allocates all available Measure P funds for eligible purposes as described in Advisory Measure Q. Measure P provides the funding for 28% of the overall Police budget and 27% of the overall Fire budget.

Final percentage distribution of the Measure P funding is 60% Police, 32% Fire, 6% Economic Development, and 2% Streets.

**Conclusions**

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

- The expenditures for police and fire were found to be consistent with and in support of Measure P and Advisory Measure Q, as funds are being used to balance the budget to maintain and enhance existing public safety services.
- The expenditures for streets were found to be consistent with and in support of Measure P and Advisory Measure Q, as funds were used to support street infrastructure improvements.
- The proposed expenditures for economic development were found to be consistent and in support of Measure P and Advisory Measure Q as funds are being used to support the economic development program.

Based upon reports and presentations by city staff, the STOB believes this report is consistent with the stated objectives of the City of Susanville Transaction and Use Tax Ordinance, Ordinance No. 22-1035.

In accordance with those directives, the Budget Report for FY 2024-2025 of the Sales Tax Oversight Committee is respectfully submitted:

Tom Downing, Chair

VACANT, Vice Chair

Tony Ardito — T. Ardito

Rita Heath — Rita C. Heath

Jan Newbold — Absent

**AGENDA ITEM NO. 9.C**
**Action Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

**Submitted By:** Chandra Jabbs, Finance

**Action Date:** July 16, 2024

**SUBJECT:** Consider **Resolution No. 24-6333**, Establishing Appropriations Limitation for Fiscal Year 2024-2025

**PRESENTED BY:** Chandra Jabbs, Finance Director

**SUMMARY:** The State of California Constitution Article XIII-B and Government Code Sect. 7910 require cities to establish appropriations for each budget year. In November of 1979, the voters of California approved Proposition 4, "Spending Limitation." Beginning in FY 1980-1981, the Proposition provides for limits to annual appropriations that are funded by proceeds of taxes for each fiscal year. Proposition 4 established 1978-1979 as the base fiscal year for computing the limitation. The tax limit may be adjusted each year for the percentage change in population plus the percentage change in Per Capita Personal Income (PCPI) for California, or the percentage change in the local assessment roll due to the addition of local non-residential new construction. The City reserves the right to amend the limit if it is determined that the percentage change in the local assessment roll due to the addition of non-residential new construction is greater than the percentage change in PCPI. The amount determined to be the appropriation limit for FY 2024-2025 was computed by using the information provided by the State of California Department of Finance as follows:

| | | |
|---|---|---|
| **Appropriation Limit for 2023-2024** | | **$13,991,418** |
| Change in Population | | |
| Jan 2023 - Jan 2024 | -0.22% | (30,781) |
| **Subtotal** | | **$13,960,638** |
| Change in PCPI | 3.62% | 505,375 |
| **Appropriation Limit for 2024-2025** | | **$14,466,013** |

**FISCAL IMPACT:** The City is required to operate with an adopted budget and an appropriation limit.

**ACTION REQUESTED:** Motion to approve Resolution No. 24-6333, Establishing Appropriations Limitation for Fiscal Year 2024-2025

**ATTACHMENTS:**

24-6333 Appropriations.pdf

**RESOLUTION NO. 24-6333**
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE ESTABLISHING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024/2025 PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII-B AND GOVERNMENT CODE §7910**

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

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

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

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

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

**WHEREAS**, the amount determined to be the appropriations limit for 2024/2025 was computed by using the information provided by the State of California Department of Finance.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the appropriations limit of proceeds of taxes for the City of Susanville for fiscal year 2024/2025 is hereby determined to be the sum of $14,466,013.

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 16th 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.D**
**Action Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

**Submitted By:** Cheyenne Ratkey, Fire

**Action Date:** July 16, 2024

**SUBJECT:** Consider **Resolution No. 24-6334**, authorizing the purchase of a new fire engine in the amount of $929,995.24 for the Susanville Fire Department and authorizing the Finance Director to create a project budget for the purchase.

**PRESENTED BY:** M. Bollinger, Public Safety Chief

**SUMMARY:**

Susanville Fire Department staff have been hard at work searching for an Engine that best suits the needs of our city. The first out Engine (E621) began overheating, now the transmission has failed and it is out of service. E621 is 30 years old and has 120,000 miles. NFPA states it is recommended that apparatus more than 15 years old that has been properly maintained and that is still in serviceable condition be placed in reserve status; and be upgraded per NFPA 1912. Purchasing a new engine will help ensure that Susanville will retain the ISO 2 rating which in turn lowers insurance rates for the Community. In addition, this engine has a high reimbursable rate through OES.

Staff have located numerous quotes over the past few months, and since then all engines are now unavailable as the turnaround happens very quickly. Staff would like to proceed with a purchase from Fire Apparatus Solutions as this Engine will meet the needs of the city as well being delivered stocked with the required equipment. In addition, this engine will be available in the next 30-60 days, other engines are well over 2 years out.

At its June 19, 2024 regular meeting, the City Council provided direction to staff to include $570,995.24 from the General Fund - PG&E funding to purchase an engine. At its July 3, 2024 regular meeting, the City Council approved Resolution No. 24-6328 allocating $359,000 for the purchase of a new fire engine utilizing ARPA funding. Resolution No. 24-6334 authorizes the purchase of the fire engine using ARPA funding in conjunction with available cash in the city's General Fund. Resolution No. 24-6334 also authorizes the Finance Director to modify the budget to accommodate the purchase $359,000 from ARPA funding, and $570,995.24 from the city's General Fund (General Fund - PG&E).

**FISCAL IMPACT:** Total of $929,995.24: $359,000 (ARPA) and $570,995.24 (General Fund - PG&E)

**ACTION REQUESTED:** Motion to approve Resolution No. 24-6334, authorizing the purchase of a new fire engine in the amount of $929,995.24 for the Susanville Fire Department and authorizing the Finance Director to create a project budget for the purchase.

**ATTACHMENTS:**

24-6334.pdf
3 quotes engine purchase.pdf
Fire App Solutions Final Invoice.pdf
Susanville FD FAS Proposal Revised 7-2-24 (1) (003).pdf

**RESOLUTION NO. 24-6334**
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR THE PURCHASE OF A NEW FIRE ENGINE IN THE AMOUNT OF $929,995.24 FOR THE SUSANVILLE FIRE DEPARTMENT AND FURTHER AUTHORIZES THE FINANCE DIRECTOR TO CREATE A PROJECT BUDGET FOR THE PURCHASE**

**WHEREAS**, the City Council of the City of Susanville provided direction to staff to allocate American Rescue Plan Act (ARPA) funding for a new fire engine in the amount of $359,000; and

**WHEREAS**, the City Council provided direction to staff to allocate General Fund - PG&E funding for the remaining balance of $570,995.24.

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

1. The purchase of a fire engine in the amount of $929,995.24, to be paid from both ARPA and General Fund - PG&E funds as mentioned above; and
2. The Mayor to execute the purchase agreement with Fire Apparatus Solutions in the amount of $ 929,995.24; and
3. The Finance Director to modify the budget to accommodate the purchase.

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 16th day of July 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

______________________________
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ______________________________
Margaret Long, City Attorney

GOLDEN STATE
FIRE APPARATUS

www.goldenstatefire.com
7400 Reese Road
Sacramento, CA 95828
Office 916.330.1638
Fax 916.330.1649

# CITY OF SUSANVILLE FIRE DEPARTMENT

**Golden State Fire Apparatus/ Pierce Quote Information**

**May 1, 2024**

**The following quote is for:**

- One (1) Pierce Enforcer Demo/Stock Type 1 Engine
    - Waterous 1500 gpm pump (same as Pierce Aerial)
    - 750 gallon water tank
    - Husky 3 foam system (same as Pierce Aerial)

**The following quote includes the following:**

- January, 2024 NFPA 1900 adopted option changes.
- Third party performance bond.
- One factory final inspection trip for two (2) customer representatives.
- Delivery of vehicle from the factory to dealership. Pre-delivery inspection at the dealership.
- Final delivery to customer location.
- DMV registration.
- State sales tax.
- California tire fee.
- Current day, vehicle completion is estimated to be October, 2024
- Quote is valid until vehicle is sold.

## 100% PRE-PAYMENT DUE AT TIME OF ORDER

| # | Description | Unit Price |
|---|---|---|
| A | Pierce Enforcer Type 1 Engine | $911,430.97 |
| B | Discount For 100% Pre-Payment | ($20,087.41) |
| C | 8.25% State Sales Tax | $73,535.84 |
| D | California Tire Fee | $10.50 |
| E | Third Party Surety Issued, 100% Performance Bond | $2,112.00 |
| | GRAND TOTAL | $967,001.90 |

rosenbauer

BURTON'S FIRE

April 24, 2024

Susanville FD
1505 Main Street
Susanville, Ca 96130-4427

Captain Johnson:

Thank you for the opportunity to propose the following Rosenbauer fire apparatus:

## One (1) RMN Stock Pumper

| | Base Price | Pre-pay: Chassis |
|---|---|---|
| Body Price | $445,193.00 | $445,193.00 |
| Chassis Price | $428,044.00 | $411,600.00 |
| Delivery | $6,346.00 | $6,346.00 |
| Ca State Sales Tax | $72,042.05 | $70,685.42 |
| 8.250% | $951,625.05 | $933,824.42 |

Please note: Pre-Con for (2) from Dept. at Factory
No Mid-Point Inspection Required
Final Inspection for (2) from Dept. at Factory
Final Delivery will be made by the Burton's Fire to the Dept.
Performance Bond Not Required
Quoted Delivery is 265 days after receipt of order
(1) Day of Familiarization training by Burton's

Terms:

Final payment due upon delivery.
Pricing as quoted above is valid for 60 days.
Please review specifications to see terms and conditions relating to your specified penalty clause.

Thank you again for this opportunity to work with your department, if you have any questions regarding the above proposal, please contact me at (209) 770-6711 or at Hukk@burtonsfire.com

Sincerely,

Brian Hukkanen

Brian Hukkanen
Burton's Fire Inc.

Burton's Fire Inc.
1301 Doker Drive
Modesto, CA 95351
209-544-3161
209-544-1109 Fax
www.burtonsfire.com

South Dakota Division
100 Third Street
Lyons, SD 57041
605-543-5591
605-543-9701 Fax
E-mail: sales@
rosenbaueramerica.com

Minnesota Division
5181 260th Street
P.O. Box 549
Wyoming, MN 55092
651-462-1000
651-462-1700 Fax
E-mail: sales@
rosenbaueramerica.com

Aerial Division
870 South Broad Street
Fremont, NE 68025
402-721-7622
402-721-7622 Fax
E-mail: sales@
rosenbaueramerica.com

# PROPOSAL

It is with great pleasure that we present you with this Proposal for:

## (1) Spartan ER S180 Demonstrator Type 1 Pumper

| | |
|---|---|
| 1) Spartan ER S180 Demonstrator Type 1 1500 GPM Pumper | $786,098.0( |
| Equipment (If Applicable) | Include |
| Prepayment Discount (If Applicable) | None |
| Other Discount (If Applicable) | None |
| Pre-Tax Total | $786,098.0( |
| Sales Tax @ 8.25% | $64,853.0 |
| **Total Purchase** | $850,951.0 |

Signing this agreement constitutes the purchase of (1) Spartan ER S180 Demonstrator Type 1 Engine for the total cost of Eight Hundred Fifty Thousand Fifty Nine Hundred Fifty-One Dollars and Nine Cents

Apparatus Will Be Delivered 60 Days After Receipt of Order

Tax rates are subject to change and the tax will be determined at the time of registration. Any changes to the price will be documented on a Change Order which may increase or decrease the price during the build process. California Tire Fee is included. FAS will register the Vehicle.

This unit is a demonstrator unit and is subject to prior sale. Fire Apparatus Purchase Agreement and/or a Purchase Order needs to be submitted to Fire Apparatus Solutions. Signature below represents agreement to the Pricing and Terms listed above.

| Susanville Fire Department | | Fire Apparatus Solutions | |
|---|---|---|---|
| | | Roy Cobb | 4/25/24 |
| Signature | Date | Signature | Date |
| | | Roy Cobb | 4/25/24 |
| Print | Date | Print | Date |

# INVOICE

14562 Mazanita Drive
Fontana, CA 92335

www.fasservice.org

Invoice: **03S1006**
Invoice Date: **07/02/2024**
Deal/Packet: **1013/1**
Branch: **Fontana**
Department: **App Sales**

| Bill-To: | Ship-To: |
|---|---|
| SUSANVILLE FIRE DEPARTMENT<br>1505 Main Street<br>Susanville, CA 96130 | SUSANVILLE FIRE DEPARTMENT<br>1505 Main Street<br>Susanville, CA 96130 |

ID: 1438 Ph: (530) 257-5152 P/O: SUSANVILLE Salesperson: Scott Beck

+ SOLD UNIT(S)

Stock Number: **SB559009** Unit ID #: **SB559009** Price: $786,098.00
VIN: **4S9BCETA7SB559009**
Year: **2023** Make: **SPARTAN ERV** Model: **S180**

ADDITIONAL UNIT CHARGES

Standard Equipment Price: $73,020.00

Unit Price: $859,118.00

| | |
|---|---|
| **Total Sold Unit(s):** | **$859,118.00** |
| Total FET: | $0.00 |
| | $70,877.24 |
| Total Sales Tax: | $70,877.24 |
| **Total:** | **$929,995.24** |
| Net: | $929,995.24 |

Tax: Lassen CO - City of Susanville Sales tax

Balance Due: **$929,995.24**

Remit Balance Due To:
Fire Apparauts Solutions - Fontana
14562 Mazanita Drive
Fontana, CA 92335

Comments:
Spartan ER S180 Demonstrator Type 1 1500 GPM Pumper

Payment due upon receipt of invoice.
Payments received after 14 days will incur interest at 9.9% APR.

# PROPOSAL

It is with great pleasure that we present you with this Proposal for:

## (1) Spartan ER S180 Demonstrator Type 1 Pumper

| | |
|---|---|
| (1) Spartan ER S180 Demonstrator Type 1 1500 GPM Pumper | **$859,118.0** |
| Standard Equipment Package $73,020.00 | **Include** |
| **Prepayment Discount (If Applicable)** | **None** |
| **Other Discount (If Applicable)** | **None** |
| Pre-Tax Total | **$859,118.0** |
| Sales Tax @ 8.25% | **$70,877.2** |
| **Total Purchase** | **$929,995.2** |

**Signing this agreement constitutes the purchase of (1) Spartan ER S180 Demonstrator Type 1 Engine for the total cost o Eight Hundred Fifty Thousand Fifty Nine Hundred Fifty-One Dollars and Nine Cents**

**Apparatus Will Be Delivered 60 Days After Receipt of Order**

**Tax rates are subject to change and the tax will be determined at the time of registration. Any changes to the price will b documented on a Change Order which may increase or decrease the price during the build process. California Tire Fee i included. FAS will register the Vehicle.**

**This unit is a demonstrator unit and is subject to prior sale. Fire Apparatus Purchase Agreement and/or a Purchase Orde needs to be submitted to Fire Apparatus Solutions. Signature below represents agreement to the Pricing and Terms liste above.**

| usanville Fire Department | | Fire Apparatus Solutions | |
|---|---|---|---|
| | | Roy Cobb | 7/2/24 |
| ignature | Date | Signature | Date |
| | | **Roy Cobb** | 7/2/24 |
| Print | Date | Print | Date |

Fire Apparatus Solutions

# Susanville Fire Department

# Spartan ER S180 Type 1 Engine Proposal

## Sales Rep: Roy Cobb

1762 S SYCAMORE AVE, RIALTO, CA 92376 (909) 879-7354

# PROPOSAL

**It is with great pleasure that we present you with this Proposal for:**

## (1) Spartan ER S180 Demonstrator Type 1 Pumper

| | |
|---|---|
| (1) Spartan ER S180 Demonstrator Type 1 1500 GPM Pumper | **$859,118.00** |
| Standard Equipment Package $73,020.00 | **Included** |
| **Prepayment Discount (If Applicable)** | **None** |
| **Other Discount (If Applicable)** | **None** |
| Pre-Tax Total | **$859,118.00** |
| Sales Tax @ 8.25% | **$70,877.24** |
| **Total Purchase** | **$929,995.24** |

**Signing this agreement constitutes the purchase of (1) Spartan ER S180 Demonstrator Type 1 Engine for the total cost of Eight Hundred Fifty Thousand Fifty Nine Hundred Fifty-One Dollars and Nine Cents**

**Apparatus Will Be Delivered 60 Days After Receipt of Order**

**Tax rates are subject to change and the tax will be determined at the time of registration. Any changes to the price will be documented on a Change Order which may increase or decrease the price during the build process. California Tire Fee is included. FAS will register the Vehicle.**

**This unit is a demonstrator unit and is subject to prior sale. Fire Apparatus Purchase Agreement and/or a Purchase Order needs to be submitted to Fire Apparatus Solutions. Signature below represents agreement to the Pricing and Terms listed above.**

Susanville Fire Department

Signature Date

Print Date

Fire Apparatus Solutions

Roy Cobb 7/2/24

Signature Date

**Roy Cobb** **7/2/24**

Print Date

**AGENDA ITEM NO. 11.A**
**Discussion Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

| | |
|---|---|
| **Submitted By:** | Heidi Whitlock, Administrative Services |
| **Action Date:** | July 16, 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. 12.A**
**Discussion Item**

## SUSANVILLE CITY COUNCIL AGENDA ITEM

| | |
|---|---|
| **Submitted By:** | Heidi Whitlock, Administrative Services |
| **Action Date:** | July 16, 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:**
240716.FutureItemsList.pdf

LAST THREE MONTHS

## BUSINESS FROM THE FLOOR

| | |
|---|---|
| 4/23/2024 | Request to bring back the River Trail Project |
| 5/1/2024 | Request for increased Police patrol on Bunyan Road |
| 5/15/2024 | Request made to extend water utility at Johnstonville to the Airport |
| 6/5/2024 | Request regarding a new Recycling center for the area |
| 6/19/2024 | Request to create a rebate program to provide funds to business owners for repairs to their business (only to be completed by local constractors) to help our local businesses. Chamber may help with funding. |
| 6/19/2024 | Request for a gate to be placed at the top of the Little League field |
| 7/3/2024 | Request to cut weeds on 1105 Orlo |
| 7/3/2024 | Request city support of current businesses |

## Council requested - FUTURE COUNCIL ITEMS

| | |
|---|---|
| 4/23/2024 | Requested discussion on proclamations |
| 5/1/2024 | Request made to set up a 115 Trust Fund to pay the CalPERs deficit when needed. |
| 5/1/2024 | Request made to review whether or not short-term rentals can be taxed |
| 5/15/2024 | Request made to revisit the Councils top 4 priorities, and to present quarterly instead of monthly |
| 5/15/2024 | Request to create strategic plan for the city |
| 6/5/2024 | Request to bring back a change to limit public comment to 3 minutes |
| 7/3/2024 | Request made to look into Silver Slippers Pool Program |

## Completed Items

| | |
|---|---|
| ~~6/5/2024~~ | ~~Update on website requested~~ |
| ~~4/23/2024~~ | ~~Reminder to consider ARPA funds for pickleball courts~~ |
| ~~4/23/2024~~ | ~~Request to consider ARPA funds for the Little League Park~~ |
| ~~4/23/2024~~ | ~~Requested discussion on city website~~ |