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

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, October 16, 2024 – 5:00 PM

MEETING TO START AT 5:00PM DUE TO NO CLOSED SESSION.

CALL TO ORDER
ROLL CALL

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

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

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

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

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 October 2, 2024 regular meeting.

   6.B Monthly Financial Reports April - June 2024

   6.C Vendor and payroll warrants

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

8. **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

9. **NEW BUSINESS:**

9.A HdL Q2 (April - June) 2024 Reports

9.B Consider Resolution No. 24-6372, supporting the Thanksgiving Turkey Trot event on Thursday, November 28, 2024, and approving the closure of Riverside Drive from Alexander Avenue to Fairfield Street from 7:30 AM to 10:00 AM

9.C Consider Ordinance No 24-1045, Amending Chapter 2, Sections 2.04.070 and 2.04.160(3)(b) of the city of Susanville Municipal Code related to the order of business and addressing the council.

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS: No business.

13. CITY MANAGER'S REPORTS:

13.A Department Reports

14. FUTURE COUNCIL ITEMS:

14.A Future Council Items

15. ADJOURNMENT:

- ***The next regular meeting of the Susanville City Council will be held on November 6, 2024 at 4:30PM.***

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

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

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for October 16, 2024 in the areas designated on October 11, 2024.

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, City Clerk
Action Date:	October 16, 2024
SUBJECT:	Minutes of the City Council October 2, 2024 regular meeting.
PRESENTED BY:	Heidi Whitlock, City Clerk
SUMMARY:	Attached for the Council's review are the minutes of the City Council's October 2, 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 October 2, 2024 regular meeting.

ATTACHMENTS:
241002.cc.min.draft.pdf

SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, OCTOBER 2, 2024 – 4:30 PM

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

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

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

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

3. **CLOSED SESSION:**
   The city council met in closed session at 4:30pm to discuss the following:
   A. CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6
      1. Management Unit

   Council Member Parrish arrived at 4:33pm.

4. **RETURN TO OPEN SESSION:**
   The city council reconvened in open session at 5:02p.m.

   The Pledge of Allegiance and Invocation were provided.

   Leanne Vanderly, public, also provided a prayer.

   Mr. Newton stated that, prior to going into closed session, the council approved the agenda as presented. He continued that the council then met in closed session to discuss the above-mentioned items where direction was provided to staff but no reportable action was taken.

5. **BUSINESS FROM THE FLOOR:** John Lightfoot, public, stated that they are arranging a community clean up and would like to get as many people as possible to join.

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

   6.A Minutes of the City Council September 18, 2024 regular meeting.

   Motion to waive the reading of and approval to receive and file the City Council's minutes from the September 18, 2024 regular meeting.

   240918.cc.min.draft.pdf

7. PUBLIC HEARINGS: No business.

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:
Council Member Bortle provided a land acknowledgement statement.

9. NEW BUSINESS:

9.A Consider approving **Resolution No. 24-6365**, amending airport Lot 5A Ground Lease Agreement with Terry Poulsen and adding Jay Lian as an additional lessee.

Bob Godman, Public Works Director, provided an explanation of the item and requested council approval of resolution no. 24-6365.

24-6365.pdf
5A Terry Poulsen _ Jay Liam Amend Lease Agreement.docx

Motion to approve Resolution No. 24-6365, amending airport Lot 5A Ground Lease Agreement with Terry Poulsen and adding Jay Lian as an additional lessee.
Moved by Bortle; seconded by Miller to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.B Consider **Resolution No. 24-6366**, authorizing the Public Works Director to execute a contract with 323 Scada Services LLC for equipment and monthly subscription to gas flow monitoring equipment.

Director Godman provided an explanation of the item and requested council approval of resolution no. 24-6366.

24-6366.pdf
Wellhead manager monthly.pdf
Wellhead manager setup fee.pdf

Motion to approve Resolution No. 24-6366, authorizing the Public Works Director to execute a contract with 323 Scada Services LLC for equipment and monthly subscription to gas flow monitoring equipment.
Moved by Miller; seconded by Parrish to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.C Consider **Resolution No. 24-6367**, supporting the Honey Lake Hospice Light up a Life Ceremony and authorizing closure of South Lassen Street from Cottage Street to Main Street on Saturday, November 23, 2024, from 5:00 pm to 8:00 pm

Director Godman provided an explanation of the item and requested council approval of resolution no. 24-6367.

24-6367.pdf
Light up the Night Request_ 2024.docx

Motion to approve Resolution No. 24-6367, supporting the Honey Lake Hospice Light up a Life Ceremony and authorizing closure of South Lassen Street from Cottage Street to Main Street on Saturday, November 23, 2024, from 5:00 pm to 8:00 pm
Moved by Brown; seconded by Bortle to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.D Consider **Resolution No. 24-6368**, supporting closure of Main Street (State Route 36) from Fair Drive to the Veterans Memorial building located at 1205 Main Street and authorizing closure of Fair Drive from Russell Avenue to Main Street for the Veterans Day parade on Monday, November 11, 2024, from 10:00am to 12:00pm

Director Godman provided an explanation of the item and requested council approval of resolution no. 24-6368.

24-6368.pdf
VFW 2024 Request Veterans Parade.pdf

Motion to approve Resolution No. 24-6368, supporting closure of Main Street (State Route 36) from Fair Drive to the Veterans Memorial building located at 1205 Main Street and authorizing closure of Fair Drive from Russell Avenue to Main Street for the Veterans Day parade on Monday, November 11, 2024, from 10:00am to 12:00pm
Moved by Bortle; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

9.E Consider **Resolution No. 24-6369**, authorizing the Public Works Director to sign FC-31 and ATP 24-45 documents with the CalFire to authorize the use of Fire Crews for maintenance on City owned properties and rights-of-way.

Director Godman provided an explanation of the item and requested council approval of resolution no. 24-6369.

24-6369.pdf

Motion to approve Resolution No. 24-6369, authorizing the Public Works Director to sign FC-31 and ATP 24-45 documents with the CalFire to authorize the use of Fire Crews for maintenance on City owned properties and rights-of-way.
Moved by Parrish; seconded by Bortle to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS:

12.A Consider **Resolution No. 24-6370,** rescinding the $100,000 in American Rescue Plan Act funding allocated to the Susanville Elk's Lodge project and allocating an additional

$30,000 to the performing arts center project, and authorizing the mayor to execute the sub-recipient agreement for the performing arts center project business plan.

Margaret Long, City Attorney, provided an explanation of the item and requested council approval of resolution no. 24-6370.

Maria Fregulia, public, inquired as to how much the allocation would be in total for the performing arts center to which Mr. Newton responded that it would be up to $480,000.

Mayor pro tem Brown stated that he would like to see the remaining funds to the golf course to which Council Member agreed on the golf course, although they specified different areas of the course.

Council Member Parrish inquired about the debt owed, if the Symphony item did not go through. Would it be enough or, should the $70,000 be used to take care of urgent items.

Mr. Newton stated that, because payments have been made, the debt would be slightly less but there are always items that could be addressed with the $70,000.

Council Member Parrish stated that he is simply looking at ways that we can use the money to bring in more money. He is in favor of the golf course due to the possible increase in revenue.

Council Member Bortle stated that he would like to allocate $10,000 for tree trimming.

Mayor pro tem Brown inquired about the tree trimming to which Mr. Newton stated that it is the responsibility of the property owners. However, he understands that the cost makes it a burden. Also, making the streets budget pay for it is not feasible as the budget is already stretched.

Mayor Schuster agreed with the golf course with $40,000 covering the pump and fertilizer costs and also $30,000 for renovations of the old clubhouse.

24-6370.pdf
SUBRECIPIENT AGREEMENT Susanville Symphony.pdf

Motion to approve Resolution No. 24-6370, rescinding the $100,000 in American Rescue Plan Act funding allocated to the Susanville Elks Lodge project and allocating an additional $30,000 to the performing arts center project, and authorizing the mayor to execute the sub-recipient agreement for the performing arts center project business plan.
Moved by Bortle; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

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

The department heads in attendance provided an update on the happenings within their departments.

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

No comment.

241002.FutureItemsList.pdf

15. ADJOURNMENT:

Moved by Brown; seconded by Bortle to adjourn at 5:53pm.
Motion: 5 - 0
Voting For: Schuster, Brown, Bortle, Parrish, Miller
Voting Against: None

Heidi Whitlock, City Clerk	Mendy Schuster, Mayor

Approved on:

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Finance
Action Date:	October 16, 2024
SUBJECT:	Monthly Financial Reports April - June 2024
PRESENTED BY:	Chandra Jabbs, Finance Director
SUMMARY:	Attached for Council's review is the preliminary cash and investment report and summary report of revenues, expenditures, and project fund balances for the months of April through June 2024.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to receive and file monthly financial reports for April - June 2024.

ATTACHMENTS:
Fund Balances Report_2024_04.pdf
Cash Report US Bank April.pdf
Daily Cash Report US Bank April.pdf
Fund Balances Report_2024_05.pdf
Cash Report US Bank May.pdf
Daily Cash Report US Bank May.pdf
Fund Balances Report_2024_06.pdf
Cash Report US Bank June.pdf
Daily Cash Report US Bank June.pdf
Cash Report TriCounties Apr-June.pdf
Daily Cash Report TriCounties Apr-June.pdf
Income Statement 6.30.24.pdf

p:/FINANCE/DEBI/MONTH END REPORTS

	Fund #	Fund Title	UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	**Unaudited APR** Fund Balance 4/30/2024
	100X	General Fund	2,594,670	5,132,850	6,479,084	1,248,436
	1009	Public Safety Police	357,457	3,749,674	3,521,036	586,094
	1010	Public Safety Fire	258,803	1,672,060	1,418,409	512,454
	1011	Community Services GF	129,205	1,100,901	1,068,323	161,782
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	157,506	107,803	20,560
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,630	2,677,188
	2005	Road Maintenance & Rehab SB-1	126,616	320,063	236,359	210,320
	2006	Snow Removal	(10,278)	69,637	62,307	(2,948)
	2007	Streets	(427,150)	397,967	615,449	(644,631)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	16,238	0	(9,668)
	2011	Police Mitigation	3,014	14,970	16,144	1,840
	2012	Fire Mitigation	(35,092)	15,752	0	(19,341)
	2013	Park Dedication	1,609	9,337	0	10,945
	2016	State Comm. Dev. Rev.FD	46,444	9,342	0	55,787
	2018	Home Revolving Fund	3,011	26,970	0	29,981
	2030	Traffic Safety	15,910	2,139	0	18,049
	2035	Traffic Signals Fund	426	3,760	0	4,186
	2037	Skyline Bicycle Lane	51	454	0	505
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	50,627	(63,067)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	13,174	19,136	(6,882)
	2046	State of CA CDBG CV2/3	25,134	17,623	334,615	(291,858)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	28,452	(175,665)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	113,660	136,320	(23,987)
	4005	Community Pool Debt Service	415	84,310	101,176	(16,451)
Enterprise Funds	711X	Water Funds	(617,157)	2,283,834	2,143,699	(477,023)
	720X	Airport	1,693,047	175,558	232,268	1,636,337
	7301	Geothermal	(73,721)	84,682	102,720	(91,759)
	7401	Natural Gas	871,024	4,179,380	3,788,353	1,262,051
	7530	Golf Course	73,389	336,421	365,730	44,079
Internal Service Funds	7620	PW Admin/Engineering	180,441	197,591	113,700	264,332
	7630	Risk Management	184,493	1,025,069	1,145,101	64,460
Agency Funds	8402	LAFCO	3,635	33,548	55,171	(17,988)
	8404	Air Pollution	(184,806)	3,754,626	3,155,832	413,989
	8405	Air Pollution - Carl Moyer	(184,074)	349,883	186,826	(21,017)
	8406	IRWM - Management Group	478,746	(121,613)	0	357,133
	8407	CCI Woodsmoke Reduction	(0)	196,603	112,000	84,603
		TOTALS	7,720,833	25,476,567	25,640,526	7,556,875

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			03/31/2024 (03/24) Balance	.00 *	.00 *	360,711.59
04/02/2024	CD3	2024237	GOLF COURSE CREDIT CARD FEES 04/01/202		90.66-	
04/03/2024	CD3	2024238	FED TAX PYMT DUE-4TH QTR 2023		102.33-	
04/05/2024	CD3	2024240	BANNER BANK DEBT SVC PYMT		43,239.94-	
04/05/2024	CD3	2024240	CITY HALL MERCHANT FEES MAR 2024		1,403.61-	
04/05/2024	CD3	2024240	SEC 125 REIM INV #6364485		11.02-	
04/05/2024	CD3	2024240	SEC 125 REIM INV #6371726		5.55-	
04/05/2024	CD3	2024240	GOLF COURSE MERCHANT FEES MAR 2024		20.00-	
04/05/2024	CD3	2024240	SEC 125 REIM INV #6358822		16.36-	
04/05/2024	CD3	2024240	INVOICE CLOUD MONTHLY FEES		496.95-	
04/05/2024	CD3	2024240	SEC 125 REIM INV #6362134		383.92-	
04/08/2024	CD3	2024244	IGI NAT GAS PURCHASE MAR 2024		142,592.29-	
04/08/2024	CD3	2024244	SEC 125 REIM INV #6395676		15.00-	
04/08/2024	CD3	2024244	SEC 125 REIM INV #63962969		441.93-	
04/10/2024	CD3	2024247	SEC 125 REIM INV#6407203		15.00-	
04/10/2024	CD3	2024247	EDD SDI TAXES DUE W/ RETURN 1ST QTR 202		215.51-	
04/10/2024	CD3	2024247	EDD PIT TAXES DUE W/ RETURN 1ST QTR 202		150.82-	
04/10/2024	CD3	2024247	SEC 125 REIM INV#6405147		96.32-	
04/12/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		180.00-	
04/12/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		38.65-	
04/19/2024	CD3	2024262	UNIVEST CAPITAL GOLD COURSE LEASE		889.32-	
04/19/2024	CD3	2024262	SEC 125 REIM. INV#6448127		603.53-	
04/19/2024	CD3	2024262	SEC 125 REIM. INV#6428507		15.00-	
04/19/2024	CD3	2024262	SEC 125 REIM. INV#6440104		23.25-	
04/19/2024	CD3	2024262	SEC 125 REIM. INV#6423865		25.00-	
04/19/2024	CD3	2024262	SEC 125 REIM. INV#6408759		72.84-	
04/19/2024	CD3	2024262	SEC 125 REIM. INV#6426159		226.94-	
04/24/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		59.00-	
04/30/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		47.50-	
04/30/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		45.85-	
04/30/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		246.58-	
04/30/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		61.24-	
04/30/2024	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		233.63-	
04/30/2024	CD3	2024269	BANK ANALYSIS FEES APR 2024		1,051.80-	
04/30/2024	CD3	2024269	SEC 125 REIM # 6482442		20.44-	
04/30/2024	CD3	2024269	SEC 125 REIM # 6479241		50.06-	
04/30/2024	CD3	2024269	SEC 125 REIM INV# 6460113		70.12-	
04/30/2024	CD3	2024269	SEC 125 REIM # 6487806		113.75-	
04/30/2024	CD3	2024297	GOLF COURSE CREDIT CARD FEES 4/17/24		28.06-	
04/30/2024	CD3	2024297	GOLF COURSE CREDIT CARD FEES 4/12/24		61.12-	
04/02/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	5,000.00		
04/03/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		35,990.61-	
04/04/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		27,830.78-	
04/04/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	98.01		
04/11/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		23,043.30-	
04/11/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	98.01		
04/18/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		511,187.74-	
04/19/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	67.63		
04/23/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		60,491.16-	
04/29/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI	1,294.47		
04/30/2024	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		826.32-	
04/05/2024	CDP		SUMMARIZED PAYROLL DETAIL	2,108.41	143,994.03-	
04/08/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	215.19-	
04/19/2024	CDP		SUMMARIZED PAYROLL DETAIL	74.62	148,872.31-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/25/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	453.45-	
04/30/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	8,031.52-	
04/02/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	97,140.19-	
04/17/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	236,826.66-	
04/01/2024	CR	5	CHECK US BANK - USBS - A	83,973.85		
04/01/2024	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	8,648.76		
04/01/2024	CR	7	OBD - USBS - Y	4,344.76		
04/01/2024	CR	8	ACH - USBS - Z	1,829.67		
04/02/2024	CR	1013	CHECK US BANK - USBS - A	18,165.63		
04/02/2024	CR	1014	GOLF COURSE CREDIT CARD - USBS - B	3,338.07		
04/02/2024	CR	1015	GOLF COURSE CASH - USBS - T	348.36		
04/02/2024	CR	1016	ACH - USBS - Z	2,667.93		
04/02/2024	CR	1017	INVOICE CLOUD CREDIT CARDS - USBS - I	9,903.61		
04/02/2024	CR	1018	OBD - USBS - Y	4,276.92		
04/03/2024	CR	1030	CHECK US BANK - USBS - A	29,911.02		
04/03/2024	CR	1031	GOLF COURSE CREDIT CARD - USBS - B	4,699.46		
04/03/2024	CR	1032	GOLF COURSE CASH - USBS - T	601.58		
04/03/2024	CR	1033	INVOICE CLOUD CREDIT CARDS - USBS - I	6,380.44		
04/03/2024	CR	1034	OBD - USBS - Y	3,421.83		
04/03/2024	CR	1035	ACH - USBS - Z	890.20		
04/04/2024	CR	1049	GOLF COURSE CREDIT CARD - USBS - B	1,175.72		
04/04/2024	CR	1050	GOLF COURSE CASH - USBS - T	89.50		
04/04/2024	CR	1051	CHECK US BANK - USBS - A	61,623.22		
04/04/2024	CR	1052	INVOICE CLOUD CREDIT CARDS - USBS - I	7,625.84		
04/04/2024	CR	1053	OBD - USBS - Y	2,211.13		
04/04/2024	CR	1054	ACH - USBS - Z	1,090.56		
04/05/2024	CR	1061	CHECK US BANK - USBS - A	19,979.03		
04/05/2024	CR	1062	INVOICE CLOUD CREDIT CARDS - USBS - I	7,346.66		
04/05/2024	CR	1063	ACH - USBS - Z	4,908.27		
04/05/2024	CR	1064	OBD - USBS - Y	5,934.54		
04/06/2024	CR	1068	INVOICE CLOUD CREDIT CARDS - USBS - I	2,258.03		
04/06/2024	CR	1069	ACH - USBS - Z	1,009.14		
04/07/2024	CR	1073	INVOICE CLOUD CREDIT CARDS - USBS - I	2,187.75		
04/07/2024	CR	1074	ACH - USBS - Z	614.55		
04/08/2024	CR	1084	CHECK US BANK - USBS - A	78,888.07		
04/08/2024	CR	1085	GOLF COURSE CREDIT CARD - USBS - B	3,121.90		
04/08/2024	CR	1086	GOLF COURSE CASH - USBS - T	809.08		
04/08/2024	CR	1087	ACH - USBS - Z	23,824.01		
04/08/2024	CR	1088	INVOICE CLOUD CREDIT CARDS - USBS - I	18,318.57		
04/08/2024	CR	1089	OBD - USBS - Y	1,955.20		
04/09/2024	CR	1098	CHECK US BANK - USBS - A	20,258.84		
04/09/2024	CR	1099	GOLF COURSE CREDIT CARD - USBS - B	2,476.46		
04/09/2024	CR	1100	GOLF COURSE CASH - USBS - T	820.51		
04/09/2024	CR	1101	INVOICE CLOUD CREDIT CARDS - USBS - I	2,530.17		
04/09/2024	CR	1102	ACH - USBS - Z	1,222.67		
04/09/2024	CR	1103	OBD - USBS - Y	1,298.58		
04/10/2024	CR	1115	CHECK US BANK - USBS - A	19,996.14		
04/10/2024	CR	1116	GOLF COURSE CREDIT CARD - USBS - B	2,017.50		
04/10/2024	CR	1117	GOLF COURSE CASH - USBS - T	320.43		
04/10/2024	CR	1118	INVOICE CLOUD CREDIT CARDS - USBS - I	4,992.72		
04/10/2024	CR	1119	ACH - USBS - Z	7,170.24		
04/10/2024	CR	1120	OBD - USBS - Y	731.84		
04/11/2024	CR	1130	CHECK US BANK - USBS - A	20,063.54		
04/11/2024	CR	1131	GOLF COURSE CREDIT CARD - USBS - B	3,106.37		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/11/2024	CR	1132	GOLF COURSE CASH - USBS - T	405.65		
04/11/2024	CR	1133	INVOICE CLOUD CREDIT CARDS - USBS - I	2,587.69		
04/11/2024	CR	1134	ACH - USBS - Z	377.19		
04/11/2024	CR	1135	OBD - USBS - Y	614.26		
04/12/2024	CR	1147	CHECK US BANK - USBS - A	12,431.57		
04/12/2024	CR	1148	GOLF COURSE CREDIT CARD - USBS - B	1,305.68		
04/12/2024	CR	1149	GOLF COURSE CASH - USBS - T	472.74		
04/12/2024	CR	1150	INVOICE CLOUD CREDIT CARDS - USBS - I	3,036.22		
04/12/2024	CR	1151	OBD - USBS - Y	254.22		
04/12/2024	CR	1152	ACH - USBS - Z	668.04		
04/13/2024	CR	1156	INVOICE CLOUD CREDIT CARDS - USBS - I	3,769.82		
04/13/2024	CR	1157	ACH - USBS - Z	107.00		
04/14/2024	CR	1161	INVOICE CLOUD CREDIT CARDS - USBS - I	2,249.43		
04/14/2024	CR	1162	ACH - USBS - Z	32.82		
04/15/2024	CR	1172	CHECK US BANK - USBS - A	55,237.22		
04/15/2024	CR	1173	GOLF COURSE CREDIT CARD - USBS - B	2,241.48		
04/15/2024	CR	1174	GOLF COURSE CASH - USBS - T	322.75		
04/15/2024	CR	1175	INVOICE CLOUD CREDIT CARDS - USBS - I	4,479.82		
04/15/2024	CR	1176	OBD - USBS - Y	348.69		
04/15/2024	CR	1177	ACH - USBS - Z	7.00		
04/16/2024	CR	1188	GOLF COURSE CHECKS - USBS - O	45.00		
04/16/2024	CR	1189	GOLF COURSE CASH - USBS - T	380.96		
04/16/2024	CR	1190	GOLF COURSE CREDIT CARD - USBS - B	1,586.64		
04/16/2024	CR	1191	CHECK US BANK - USBS - A	12,266.18		
04/16/2024	CR	1192	ACH - USBS - Z	1,900.96		
04/16/2024	CR	1193	INVOICE CLOUD CREDIT CARDS - USBS - I	2,541.85		
04/16/2024	CR	1194	OBD - USBS - Y	502.23		
04/17/2024	CR	1203	CHECK US BANK - USBS - A	13,607.53		
04/17/2024	CR	1204	GOLF COURSE CREDIT CARD - USBS - B	1,300.62		
04/17/2024	CR	1205	GOLF COURSE CASH - USBS - T	561.26		
04/17/2024	CR	1206	INVOICE CLOUD CREDIT CARDS - USBS - I	7,046.29		
04/17/2024	CR	1207	OBD - USBS - Y	489.10		
04/17/2024	CR	1208	ACH - USBS - Z	706.09		
04/18/2024	CR	1218	CHECK US BANK - USBS - A	1,139,863.58		
04/18/2024	CR	1219	GOLF COURSE CASH - USBS - T	347.00		
04/18/2024	CR	1220	GOLF COURSE CREDIT CARD - USBS - B	950.65		
04/18/2024	CR	1221	ACH - USBS - Z	4,289.80		
04/18/2024	CR	1222	INVOICE CLOUD CREDIT CARDS - USBS - I	2,561.86		
04/18/2024	CR	1223	OBD - USBS - Y	436.42		
04/19/2024	CR	1232	CHECK US BANK - USBS - A	10,082.30		
04/19/2024	CR	1233	GOLF COURSE CREDIT CARD - USBS - B	776.25		
04/19/2024	CR	1234	GOLF COURSE CASH - USBS - T	743.26		
04/19/2024	CR	1235	INVOICE CLOUD CREDIT CARDS - USBS - I	4,964.41		
04/19/2024	CR	1236	OBD - USBS - Y	964.69		
04/19/2024	CR	1237	ACH - USBS - Z	1,768.38		
04/20/2024	CR	1241	INVOICE CLOUD CREDIT CARDS - USBS - I	12,157.60		
04/20/2024	CR	1242	ACH - USBS - Z	20,087.53		
04/21/2024	CR	1246	INVOICE CLOUD CREDIT CARDS - USBS - I	1,698.28		
04/21/2024	CR	1247	ACH - USBS - Z	194.50		
04/22/2024	CR	1258	CHECK US BANK - USBS - A	35,336.25		
04/22/2024	CR	1259	INVOICE CLOUD CREDIT CARDS - USBS - I	3,212.22		
04/22/2024	CR	1260	ACH - USBS - Z	1,941.37		
04/23/2024	CR	1270	CHECK US BANK - USBS - A	68,086.53		
04/23/2024	CR	1271	GOLF COURSE CREDIT CARD - USBS - B	7,847.60		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/23/2024	CR	1272	GOLF COURSE CASH - USBS - T	2,410.69		
04/23/2024	CR	1273	INVOICE CLOUD CREDIT CARDS - USBS - I	4,120.80		
04/23/2024	CR	1274	ACH - USBS - Z	1,564.77		
04/23/2024	CR	1275	OBD - USBS - Y	3,516.25		
04/24/2024	CR	1283	CHECK US BANK - USBS - A	11,587.68		
04/24/2024	CR	1284	GOLF COURSE CREDIT CARD - USBS - B	1,857.26		
04/24/2024	CR	1285	GOLF COURSE CASH - USBS - T	210.00		
04/24/2024	CR	1286	ACH - USBS - Z	507.93		
04/24/2024	CR	1287	INVOICE CLOUD CREDIT CARDS - USBS - I	1,537.95		
04/24/2024	CR	1288	OBD - USBS - Y	1,189.40		
04/25/2024	CR	1297	CHECK US BANK - USBS - A	13,864.89		
04/25/2024	CR	1298	GOLF COURSE CREDIT CARD - USBS - B	999.61		
04/25/2024	CR	1299	GOLF COURSE CASH - USBS - T	280.50		
04/25/2024	CR	1300	INVOICE CLOUD CREDIT CARDS - USBS - I	3,142.93		
04/25/2024	CR	1301	OBD - USBS - Y	924.92		
04/25/2024	CR	1302	ACH - USBS - Z	1,320.37		
04/26/2024	CR	1313	CHECK US BANK - USBS - A	23,197.21		
04/26/2024	CR	1314	GOLF COURSE CREDIT CARD - USBS - B	619.62		
04/26/2024	CR	1315	GOLF COURSE CASH - USBS - T	95.00		
04/26/2024	CR	1316	ACH - USBS - Z	414.38		
04/26/2024	CR	1317	INVOICE CLOUD CREDIT CARDS - USBS - I	5,883.94		
04/26/2024	CR	1318	OBD - USBS - Y	479.69		
04/27/2024	CR	1325	INVOICE CLOUD CREDIT CARDS - USBS - I	2,173.99		
04/27/2024	CR	1326	ACH - USBS - Z	397.18		
04/28/2024	CR	1327	INVOICE CLOUD CREDIT CARDS - USBS - I	984.96		
04/28/2024	CR	1328	ACH - USBS - Z	152.36		
04/29/2024	CR	1339	CHECK US BANK - USBS - A	55,296.77		
04/29/2024	CR	1340	GOLF COURSE CREDIT CARD - USBS - B	5,041.29		
04/29/2024	CR	1341	GOLF COURSE CASH - USBS - T	1,297.06		
04/29/2024	CR	1342	GOLF COURSE CHECKS - USBS - O	100.00		
04/29/2024	CR	1343	OBD - USBS - Y	917.27		
04/29/2024	CR	1344	INVOICE CLOUD CREDIT CARDS - USBS - I	4,134.52		
04/29/2024	CR	1345	ACH - USBS - Z	380.56		
04/30/2024	CR	1358	CHECK US BANK - USBS - A	29,781.61		
04/30/2024	CR	1359	GOLF COURSE CREDIT CARD - USBS - B	1,183.99		
04/30/2024	CR	1360	GOLF COURSE CASH - USBS - T	386.50		
04/30/2024	CR	1361	INVOICE CLOUD CREDIT CARDS - USBS - I	7,917.38		
04/30/2024	CR	1362	ACH - USBS - Z	1,816.82		
04/30/2024	CR	1363	OBD - USBS - Y	2,501.08		
04/02/2024	CRJE	2024290	DEP ADJ - CASH DEP 3/28	.20		
04/05/2024	CRJE	2024243	HWY USERS FOR MARCH 2024	31,622.09		
04/05/2024	CRJE	2024243	DIR DEP IPAY 04/03/2024	1,661.48		
04/05/2024	CRJE	2024243	DIR DEP IPAY 04/05/2024	2,427.59		
04/05/2024	CRJE	2024243	DIR DEP IPAY 04/02/2024	25,410.24		
04/05/2024	CRJE	2024243	DIR DEP IPAY 04/01/2024	968.06		
04/05/2024	CRJE	2024243	DIR DEP IPAY 04/04/2024	1,316.11		
04/12/2024	CRJE	2024252	DIR DEP 105.2260.00.00 (BLM)	46.93		
04/12/2024	CRJE	2024252	DIR DEP IPAY 04/08/2024	910.16		
04/12/2024	CRJE	2024252	DIR DEP IPAY 04/09/2024	1,306.77		
04/12/2024	CRJE	2024252	DIR DEP IPAY 04/10/2024	753.50		
04/12/2024	CRJE	2024252	DIR DEP IPAY 04/11/2024	123.16		
04/16/2024	CRJE	2024260	TRNS FROM LAIF #1712730	500,000.00		
04/18/2024	CRJE	2024257	DIR DEP IPAY 04/15/2024	9,217.13		
04/18/2024	CRJE	2024257	DIR DEP IPAY 04/12/2024	2,200.89		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
04/18/2024	CRJE	2024257	DIR DEP IPAY 04/16/2024	1,049.35		
04/18/2024	CRJE	2024257	DIR DEP IPAY 04/17/2024	442.26		
04/18/2024	CRJE	2024257	DIR DEP IPAY 04/18/2024	459.57		
04/23/2024	CRJE	2024264	RMRA FUNDS ALLOCATION FOR MARCH 2024	33,996.30		
04/23/2024	CRJE	2024264	DIR DEP IPAY 4/23/2024	2,593.20		
04/23/2024	CRJE	2024264	DIR DEP IPAY 4/22/2024	503.19		
04/23/2024	CRJE	2024264	DIR DEP IPAY 4/19/2024	658.13		
04/24/2024	CRJE	2024265	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
04/24/2024	CRJE	2024265	BOE SALES TAX ALLOCATION	166,099.79		
04/24/2024	CRJE	2024265	BOE SALES TAX ALLOCATION-MEASURE P	160,434.22		
04/30/2024	CRJE	2024268	DIR DEP 103.2303.00.00 (BLM)	15.95		
04/30/2024	CRJE	2024268	DIR DEP 103.2301.00.00 (BLM)	39.22		
04/30/2024	CRJE	2024268	DIR DEP 103.2300.00.02 (BLM)	79.34		
04/30/2024	CRJE	2024268	DIR DEP IPAY 4/24/2024	3,119.79		
04/30/2024	CRJE	2024268	DIR DEP IPAY 4/25/2024	1,580.44		
04/30/2024	CRJE	2024268	DIR DEP 103.2302.00.00 (BLM)	1,007.61		
04/30/2024	CRJE	2024268	DIR DEP 103.2304.00.00 (BLM)	536.84		
04/30/2024	CRJE	2024268	DIR DEP IPAY 4/30/2024	589.67		
04/30/2024	CRJE	2024268	DIR DEP 103.2409.00.00 (BLM)	831.46		
04/30/2024	CRJE	2024268	DIR DEP IPAY 4/29/2024	389.96		
04/30/2024	CRJE	2024268	DIR DEP 103.2306.00.00 (BLM)	425.86		
04/30/2024	CRJE	2024268	DIR DEP IPAY 4/26/2024	463.53		
			04/30/2024 (04/24) Period Totals and Balance	3,123,830.55 *	1,488,364.15- *	1,996,177.99

	Debit	Credit	Proof
Number of transactions: 239 Number of accounts: 1			
Total POOLED CASH FUND:	3,123,830.55	1,488,364.15-	1,635,466.40
Number of transactions: 239 Number of accounts: 1			
Grand Totals:	3,123,830.55	1,488,364.15-	1,635,466.40

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

			$360,711.60
4/1/2024		$5,000.00	$365,711.60
4/1/2024	-1,025.25		$364,686.35
4/1/2024		$1,230.71	$365,917.06
4/1/2024		$74,324.30	$440,241.36
4/1/2024		$8,418.84	$448,660.20
4/1/2024		$1,829.67	$450,489.87
4/1/2024		$8,648.76	$459,138.63
4/1/2024		$4,344.76	$463,483.39
4/2/2024		$0.20	$463,483.59
4/2/2024	-141,148.14		$322,335.45
4/2/2024	-737.48		$321,597.97
4/2/2024	-40,945.02		$280,652.95
4/2/2024	-7,605.69		$273,047.26
4/2/2024	-2,048.55		$270,998.71
4/2/2024	-600.00		$270,398.71
4/2/2024	-42,325.72		$228,072.99
4/2/2024	-2,221.04		$225,851.95
4/2/2024	-368.92		$225,483.03
4/2/2024		$1,781.35	$227,264.38
4/2/2024		$348.36	$227,612.74
4/2/2024		$9,899.36	$237,512.10
4/2/2024		$6,484.92	$243,997.02
4/2/2024		$2,667.93	$246,664.95
4/2/2024		$9,503.61	$256,168.56
4/2/2024		$4,276.92	$260,445.48
4/2/2024		$3,338.07	$263,783.55
4/2/2024	-90.66		$263,692.89
4/3/2024	-35,990.61		$227,702.28
4/3/2024		$940.05	$228,642.33
4/3/2024		$601.58	$229,243.91
4/3/2024		$24,786.38	$254,030.29
4/3/2024		$4,184.59	$258,214.88
4/3/2024		$890.20	$259,105.08
4/3/2024		$6,780.44	$265,885.52
4/3/2024		$3,421.83	$269,307.35
4/3/2024		$4,699.46	$274,006.81
4/3/2024	-102.33		$273,904.48
4/4/2024	-27,830.78		$246,073.70
4/4/2024		$98.01	$246,171.71
4/4/2024		$636.98	$246,808.69
4/4/2024		$89.50	$246,898.19
4/4/2024		$55,944.48	$302,842.67
4/4/2024		$5,041.76	$307,884.43
4/4/2024		$1,090.56	$308,974.99
4/4/2024		$7,625.84	$316,600.83
4/4/2024		$2,211.13	$318,811.96
4/4/2024		$1,175.72	$319,987.68
4/5/2024	-16.36		$319,971.32
4/5/2024	-5.55		$319,965.77
4/5/2024	-11.02		$319,954.75
4/5/2024	-383.92		$319,570.83
4/5/2024	-43,239.94		$276,330.89
4/5/2024	-496.95		$275,833.94
4/5/2024	-1,403.61		$274,430.33

4/5/2024	-20.00		$274,410.33
4/5/2024		**$968.06**	$275,378.39
4/5/2024		**$25,410.24**	$300,788.63
4/5/2024		**$1,661.48**	$302,450.11
4/5/2024		**$1,316.11**	$303,766.22
4/5/2024		**$2,427.59**	$306,193.81
4/5/2024		**$31,622.09**	$337,815.90
4/5/2024	-47.50		$337,768.40
4/5/2024		**$1,282.95**	$339,051.35
4/5/2024		**$14,860.85**	$353,912.20
4/5/2024		**$3,835.23**	$357,747.43
4/5/2024		**$4,908.27**	$362,655.70
4/5/2024		**$7,346.66**	$370,002.36
4/5/2024		**$5,934.54**	$375,936.90
4/6/2024		**$1,009.14**	$376,946.04
4/6/2024		**$2,258.03**	$379,204.07
4/7/2024		**$614.55**	$379,818.62
4/7/2024		**$2,187.75**	$382,006.37
4/8/2024	-142,592.29		$239,414.08
4/8/2024	-441.93		$238,972.15
4/8/2024	-15.00		$238,957.15
4/8/2024		**$1,803.29**	$240,760.44
4/8/2024		**$452.91**	$241,213.35
4/8/2024		**$356.17**	$241,569.52
4/8/2024		**$70,489.40**	$312,058.92
4/8/2024		**$6,595.38**	$318,654.30
4/8/2024		**$23,824.01**	$342,478.31
4/8/2024		**$18,318.57**	$360,796.88
4/8/2024		**$1,955.20**	$362,752.08
4/8/2024		**$222.04**	$362,974.12
4/8/2024		**$2,899.86**	$365,873.98
4/8/2024	-215.19		$365,658.79
4/8/2024	-39.26		$365,619.53
4/9/2024		**$1,902.15**	$367,521.68
4/9/2024		**$820.51**	$368,342.19
4/9/2024		**$11,835.89**	$380,178.08
4/9/2024		**$6,520.80**	$386,698.88
4/9/2024		**$1,222.67**	$387,921.55
4/9/2024		**$2,530.17**	$390,451.72
4/9/2024		**$1,298.58**	$391,750.30
4/9/2024		**$2,476.46**	$394,226.76
4/10/2024	-150.82		$394,075.94
4/10/2024	-215.51		$393,860.43
4/10/2024	-15.00		$393,845.43
4/10/2024	-96.32		$393,749.11
4/10/2024		**$569.84**	$394,318.95
4/10/2024		**$320.43**	$394,639.38
4/10/2024		**$16,100.09**	$410,739.47
4/10/2024		**$3,326.21**	$414,065.68
4/10/2024		**$7,170.24**	$421,235.92
4/10/2024		**$4,992.72**	$426,228.64
4/10/2024		**$731.84**	$426,960.48
4/10/2024		**$2,017.50**	$428,977.98
4/11/2024	-23,043.30		$405,934.68
4/11/2024		**$98.01**	$406,032.69

4/11/2024		**$925.29**	$406,957.98
4/11/2024		**$405.65**	$407,363.63
4/11/2024		**$17,025.37**	$424,389.00
4/11/2024		**$2,112.88**	$426,501.88
4/11/2024		**$377.19**	$426,879.07
4/11/2024		**$2,587.69**	$429,466.76
4/11/2024		**$614.26**	$430,081.02
4/11/2024		**$3,106.37**	$433,187.39
4/12/2024		**$353.34**	$433,540.73
4/12/2024		**$472.74**	$434,013.47
4/12/2024		**$9,246.24**	$443,259.71
4/12/2024		**$2,831.99**	$446,091.70
4/12/2024		**$668.04**	$446,759.74
4/12/2024		**$3,036.22**	$449,795.96
4/12/2024		**$254.22**	$450,050.18
4/12/2024		**$1,305.68**	$451,355.86
4/12/2024	**-180.00**		$451,175.86
4/12/2024	**-38.65**		$451,137.21
4/12/2024		**$910.16**	$452,047.37
4/12/2024		**$46.93**	$452,094.30
4/12/2024		**$1,306.77**	$453,401.07
4/12/2024		**$753.50**	$454,154.57
4/12/2024		**$123.16**	$454,277.73
4/13/2024		**$107.00**	$454,384.73
4/13/2024		**$3,769.82**	$458,154.55
4/14/2024		**$32.82**	$458,187.37
4/14/2024		**$2,249.43**	$460,436.80
4/15/2024		**$543.86**	$460,980.66
4/15/2024		**$322.75**	$461,303.41
4/15/2024		**$52,103.80**	$513,407.21
4/15/2024		**$2,589.56**	$515,996.77
4/15/2024		**$7.00**	$516,003.77
4/15/2024		**$4,479.82**	$520,483.59
4/15/2024		**$348.69**	$520,832.28
4/15/2024		**$2,241.48**	$523,073.76
4/16/2024		**$500,000.00**	$1,023,073.76
4/16/2024	**-145,993.24**		$877,080.52
4/16/2024	**-2,879.07**		$874,201.45
4/16/2024	**-42,204.89**		$831,996.56
4/16/2024	**-2,034.33**		$829,962.23
4/16/2024	**-7,414.65**		$822,547.58
4/16/2024	**-600.00**		$821,947.58
4/16/2024	**-65,142.53**		$756,805.05
4/16/2024	**-2,231.27**		$754,573.78
4/16/2024	**-106,329.00**		$648,244.78
4/16/2024	**-132.60**		$648,112.18
4/16/2024	**-2,630.91**		$645,481.27
4/16/2024	**-1,305.30**		$644,175.97
4/16/2024	**-6,761.92**		$637,414.05
4/16/2024		**$519.13**	$637,933.18
4/16/2024		**$380.96**	$638,314.14
4/16/2024		**$45.00**	$638,359.14
4/16/2024		**$9,342.47**	$647,701.61
4/16/2024		**$2,404.58**	$650,106.19
4/16/2024		**$1,900.96**	$652,007.15

4/16/2024		**$2,541.85**	$654,549.00
4/16/2024		**$502.23**	$655,051.23
4/16/2024		**$1,586.64**	$656,637.87
4/17/2024		**$1,289.76**	$657,927.63
4/17/2024		**$561.26**	$658,488.89
4/17/2024		**$10,057.69**	$668,546.58
4/17/2024		**$2,260.08**	$670,806.66
4/17/2024		**$706.09**	$671,512.75
4/17/2024		**$7,046.29**	$678,559.04
4/17/2024		**$489.10**	$679,048.14
4/17/2024		**$1,300.62**	$680,348.76
4/18/2024	**-511,187.74**		$169,161.02
4/18/2024		**$2,200.89**	$171,361.91
4/18/2024		**$9,217.13**	$180,579.04
4/18/2024		**$1,049.35**	$181,628.39
4/18/2024		**$442.26**	$182,070.65
4/18/2024		**$459.57**	$182,530.22
4/18/2024		**$670.29**	$183,200.51
4/18/2024		**$347.00**	$183,547.51
4/18/2024		**$1,136,346.72**	$1,319,894.23
4/18/2024		**$2,846.57**	$1,322,740.80
4/18/2024		**$4,289.80**	$1,327,030.60
4/18/2024		**$2,561.86**	$1,329,592.46
4/18/2024		**$436.42**	$1,330,028.88
4/18/2024		**$950.65**	$1,330,979.53
4/19/2024		**$67.63**	$1,331,047.16
4/19/2024	**-72.84**		$1,330,974.32
4/19/2024	**-23.25**		$1,330,951.07
4/19/2024	**-15.00**		$1,330,936.07
4/19/2024	**-226.94**		$1,330,709.13
4/19/2024	**-25.00**		$1,330,684.13
4/19/2024	**-603.53**		$1,330,080.60
4/19/2024	**-889.32**		$1,329,191.28
4/19/2024		**$725.11**	$1,329,916.39
4/19/2024		**$743.26**	$1,330,659.65
4/19/2024		**$6,185.60**	$1,336,845.25
4/19/2024		**$3,171.59**	$1,340,016.84
4/19/2024		**$1,768.38**	$1,341,785.22
4/19/2024		**$4,964.41**	$1,346,749.63
4/19/2024		**$964.69**	$1,347,714.32
4/19/2024		**$776.25**	$1,348,490.57
4/20/2024		**$20,087.53**	$1,368,578.10
4/20/2024		**$12,157.60**	$1,380,735.70
4/21/2024		**$194.50**	$1,380,930.20
4/21/2024		**$1,698.28**	$1,382,628.48
4/22/2024		**$760.75**	$1,383,389.23
4/22/2024		**$29,150.10**	$1,412,539.33
4/22/2024		**$5,425.40**	$1,417,964.73
4/22/2024		**$1,941.37**	$1,419,906.10
4/22/2024		**$3,212.22**	$1,423,118.32
4/22/2024	**-60,491.16**		$1,362,627.16
4/23/2024		**$429.89**	$1,363,057.05
4/23/2024		**$708.00**	$1,363,765.05
4/23/2024		**$520.76**	$1,364,285.81
4/23/2024		**$810.21**	$1,365,096.02

4/23/2024		**$371.72**	$1,365,467.74
4/23/2024		**$64,259.89**	$1,429,727.63
4/23/2024		**$3,396.75**	$1,433,124.38
4/23/2024		**$1,564.77**	$1,434,689.15
4/23/2024		**$4,120.80**	$1,438,809.95
4/23/2024		**$3,516.25**	$1,442,326.20
4/23/2024		**$1,707.37**	$1,444,033.57
4/23/2024		**$1,707.92**	$1,445,741.49
4/23/2024		**$3,249.33**	$1,448,990.82
4/23/2024		**$1,182.98**	$1,450,173.80
4/23/2024		**$658.13**	$1,450,831.93
4/23/2024		**$503.19**	$1,451,335.12
4/23/2024		**$2,593.20**	$1,453,928.32
4/23/2024		**$33,996.30**	$1,487,924.62
4/24/2024	**-59.00**		$1,487,865.62
4/24/2024		**$166,099.79**	$1,653,965.41
4/24/2024		**$160,434.22**	$1,814,399.63
4/24/2024		**$46.93**	$1,814,446.56
4/24/2024		**$201.56**	$1,814,648.12
4/24/2024		**$210.00**	$1,814,858.12
4/24/2024		**$6,870.18**	$1,821,728.30
4/24/2024		**$4,515.94**	$1,826,244.24
4/24/2024		**$507.93**	$1,826,752.17
4/24/2024		**$1,537.95**	$1,828,290.12
4/24/2024		**$1,189.40**	$1,829,479.52
4/24/2024		**$1,857.26**	$1,831,336.78
4/25/2024		**$664.30**	$1,832,001.08
4/25/2024		**$280.50**	$1,832,281.58
4/25/2024		**$9,806.20**	$1,842,087.78
4/25/2024		**$3,394.39**	$1,845,482.17
4/25/2024		**$1,320.37**	$1,846,802.54
4/25/2024		**$3,142.93**	$1,849,945.47
4/25/2024		**$924.92**	$1,850,870.39
4/25/2024		**$999.61**	$1,851,870.00
4/26/2024		**$763.87**	$1,852,633.87
4/26/2024		**$95.00**	$1,852,728.87
4/26/2024		**$18,169.54**	$1,870,898.41
4/26/2024		**$4,263.80**	$1,875,162.21
4/26/2024		**$414.38**	$1,875,576.59
4/26/2024		**$5,883.94**	$1,881,460.53
4/26/2024		**$479.69**	$1,881,940.22
4/26/2024		**$619.62**	$1,882,559.84
4/27/2024		**$397.18**	$1,882,957.02
4/27/2024		**$2,173.99**	$1,885,131.01
4/28/2024		**$984.96**	$1,886,115.97
4/28/2024		**$152.36**	$1,886,268.33
4/29/2024		**$1,125.00**	$1,887,393.33
4/29/2024		**$446.75**	$1,887,840.08
4/29/2024		**$105.00**	$1,887,945.08
4/29/2024		**$585.62**	$1,888,530.70
4/29/2024		**$606.44**	$1,889,137.14
4/29/2024		**$100.00**	$1,889,237.14
4/29/2024		**$52,931.00**	$1,942,168.14
4/29/2024		**$1,919.02**	$1,944,087.16
4/29/2024		**$380.56**	$1,944,467.72

4/29/2024		**$4,134.52**	$1,948,602.24
4/29/2024		**$917.27**	$1,949,519.51
4/29/2024		**$1,141.97**	$1,950,661.48
4/29/2024		**$1,360.27**	$1,952,021.75
4/29/2024		**$2,539.05**	$1,954,560.80
4/29/2024		**$169.47**	$1,954,730.27
4/30/2024		**$3,119.79**	$1,957,850.06
4/30/2024		**$1,580.44**	$1,959,430.50
4/30/2024		**$463.53**	$1,959,894.03
4/30/2024		**$389.96**	$1,960,283.99
4/30/2024		**$589.67**	$1,960,873.66
4/30/2024		**$15.95**	$1,960,889.61
4/30/2024		**$39.22**	$1,960,928.83
4/30/2024		**$79.34**	$1,961,008.17
4/30/2024		**$425.86**	$1,961,434.03
4/30/2024		**$536.84**	$1,961,970.87
4/30/2024		**$831.46**	$1,962,802.33
4/30/2024		**$1,007.61**	$1,963,809.94
4/30/2024	**-826.32**		$1,962,983.62
4/30/2024		**$1,016.32**	$1,963,999.94
4/30/2024		**$386.50**	$1,964,386.44
4/30/2024		**$9,845.88**	$1,974,232.32
4/30/2024		**$18,919.41**	$1,993,151.73
4/30/2024		**$1,816.82**	$1,994,968.55
4/30/2024		**$7,917.38**	$2,002,885.93
4/30/2024		**$2,501.08**	$2,005,387.01
4/30/2024		**$1,183.99**	$2,006,571.00
4/30/2024	**-1,051.80**		$2,005,519.20
4/30/2024	**-70.12**		$2,005,449.08
4/30/2024	**-50.06**		$2,005,399.02
4/30/2024	**-20.44**		$2,005,378.58
4/30/2024	**-113.75**		$2,005,264.83
4/30/2024		**$74.62**	$2,005,339.45
4/30/2024	**-453.45**		$2,004,886.00
4/30/2024	**-8,031.52**		$1,996,854.48
4/30/2024	**-45.85**		$1,996,808.63
4/30/2024	**-246.58**		$1,996,562.05
4/30/2024	**-61.24**		$1,996,500.81
4/30/2024	**-233.63**		$1,996,267.18
4/30/2024	**-61.12**		$1,996,206.06
4/30/2024	**-28.06**		$1,996,178.00
			$1,996,178.00

	Fund #	Fund Title	UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited MAY Fund Balance 5/31/2024
	p:/FINANCE/DEBI/MONTH END REPORTS					
	100X	General Fund	2,594,670	5,571,926	7,145,328	1,021,268
	1009	Public Safety Police	357,457	4,111,813	3,970,272	498,998
	1010	Public Safety Fire	258,803	1,853,681	1,555,504	556,980
	1011	Community Services GF	129,205	1,226,796	1,163,465	192,536
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	157,506	118,396	9,967
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,630	2,677,188
	2005	Road Maintenance & Rehab SB-1	126,616	356,281	261,287	221,610
	2006	Snow Removal	(10,278)	69,637	62,907	(3,548)
	2007	Streets	(427,150)	579,426	662,743	(510,467)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	16,238	0	(9,668)
	2011	Police Mitigation	3,014	14,970	16,144	1,840
	2012	Fire Mitigation	(35,092)	15,752	0	(19,341)
	2013	Park Dedication	1,609	9,337	0	10,945
	2016	State Comm. Dev. Rev.FD	46,444	9,342	0	55,787
	2018	Home Revolving Fund	3,011	26,970	0	29,981
	2030	Traffic Safety	15,910	2,139	0	18,049
	2035	Traffic Signals Fund	426	3,760	0	4,186
	2037	Skyline Bicycle Lane	51	454	0	505
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	53,149	(65,589)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	19,192	22,037	(3,765)
	2046	State of CA CDBG CV2/3	25,134	17,623	344,993	(302,235)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	28,869	(176,082)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	125,026	136,320	(12,621)
	4005	Community Pool Debt Service	415	92,741	101,176	(8,020)
Enterprise Funds	711X	Water Funds	(617,157)	2,491,922	2,355,121	(480,356)
	720X	Airport	1,693,047	179,338	254,003	1,618,381
	7301	Geothermal	(73,721)	92,107	114,748	(96,362)
	7401	Natural Gas	871,024	4,465,384	4,417,943	918,466
	7530	Golf Course	73,389	390,099	407,585	55,903
Internal Service Funds	7620	PW Admin/Engineering	180,441	217,534	129,720	268,255
	7630	Risk Management	184,493	1,232,141	1,154,139	262,495
Agency Funds	8402	LAFCO	3,635	33,548	64,203	(27,020)
	8404	Air Pollution	(184,806)	3,763,775	3,324,119	254,850
	8405	Air Pollution - Carl Moyer	(184,074)	549,883	286,826	78,983
	8406	IRWM - Management Group	478,746	(121,613)	0	357,133
	8407	CCI Woodsmoke Reduction	(0)	196,603	(94,880)	291,483
		TOTALS	7,720,833	27,823,930	28,100,004	7,444,759

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			04/30/2024 (04/24) Balance	.00 *	.00 *	1,996,177.99
05/03/2024	CD3	2024270	TRNS TO LAIF# 1713343		1,500,000.00-	
05/03/2024	CD3	2024270	BANNER BANK DEBT SVC PYMT		43,169.12-	
05/03/2024	CD3	2024270	INVOICE CLOUD MONTHLY FEES		556.75-	
05/03/2024	CD3	2024270	CITY HALL MERCHANT FEES APR 2024		1,576.44-	
05/03/2024	CD3	2024270	GOLF COURSE MERCHANT FEES APR 2024		20.00-	
05/03/2024	CD3	2024270	SEC 125 REIM INV # 6494400		5.02-	
05/03/2024	CD3	2024270	SEC 125 REIM INV # 6498992		9.00-	
05/03/2024	CD3	2024270	SEC 125 REIM INV # 6503684		25.00-	
05/06/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		455.63-	
05/06/2024	CD3	99007	TOTAL CHECKS AND OTHER CHARGES	587.30		
05/07/2024	CD3	2024319	SEC 125 REIM # 6518836		20.00-	
05/17/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		177.78-	
05/17/2024	CD3	2024283	GOLF COURSE CREDIT CARD FEES 05/10/202		48.11-	
05/17/2024	CD3	2024283	GOLF COURSE CREDIT CARD FEES 05/11/202		45.65-	
05/17/2024	CD3	2024283	GOLF COURSE CREDIT CARD FEES 05/12/202		52.99-	
05/17/2024	CD3	2024283	GOLF COURSE CREDIT CARD FEES 05/13/202		31.48-	
05/17/2024	CD3	2024283	GOLF COURSE CREDIT CARD FEES 05/14/202		26.17-	
05/17/2024	CD3	2024285	IGI NAT GAS PURCHASE APRIL 2024		40,502.29-	
05/17/2024	CD3	2024285	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
05/17/2024	CD3	2024285	YAMAHA GOLF CART LEASE		3,960.00-	
05/17/2024	CD3	2024285	SEC 125 REIM INV#6524940		579.08-	
05/17/2024	CD3	2024285	SEC 125 REIM INV#6536192		145.38-	
05/17/2024	CD3	2024285	SEC 125 REIM INV#6538410		63.86-	
05/17/2024	CD3	2024285	SEC 125 REIM INV#6529619		61.05-	
05/17/2024	CD3	2024285	SEC 125 REIM INV#6546953		2.84-	
05/17/2024	CD3	2024285	SEC 125 REIM INV#6555180		4.30-	
05/29/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		45.85-	
05/29/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		246.58-	
05/29/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		61.24-	
05/29/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		121.70-	
05/29/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		233.63-	
05/29/2024	CD3	2024295	GAS BOND DEBT SVC		917,999.51-	
05/29/2024	CD3	2024295	BANL ANALYSIS FEES		1,086.86-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6592125		453.67-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6555552		38.95-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6558024		15.00-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6565320		61.75-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6588487		20.00-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6589798		35.00-	
05/29/2024	CD3	2024295	SEC 125 REIM INV#6599297		45.00-	
05/31/2024	CD3	2024300	SEC 125 REIM INV#6603355		32.76-	
05/02/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		95,260.40-	
05/07/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	106.38		
05/08/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		33,804.65-	
05/09/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		244,775.92-	
05/15/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		50,000.00-	
05/16/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		165,502.16-	
05/17/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		1,603.41-	
05/29/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	176.12		
05/30/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		44,342.76-	
05/31/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		2,827.65-	
05/02/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,173.78-	
05/03/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	152,016.95-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/17/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	153,155.09-	
05/22/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,593.14-	
05/31/2024	CDP		SUMMARIZED PAYROLL DETAIL	314.53	156,077.11-	
05/01/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	100,385.64-	
05/16/2024	CDPT		SUMMARIZED PAYROLL DETAIL	91.60	262,120.29-	
05/29/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	100,030.37-	
05/01/2024	CR	7	CHECK US BANK - USBS - A	234,391.56		
05/01/2024	CR	8	GOLF COURSE CREDIT CARD - USBS - B	624.51		
05/01/2024	CR	9	GOLF COURSE CASH - USBS - T	241.76		
05/01/2024	CR	10	INVOICE CLOUD CREDIT CARDS - USBS - I	9,909.47		
05/01/2024	CR	11	ACH - USBS - Z	3,427.43		
05/01/2024	CR	12	OBD - USBS - Y	3,617.96		
05/02/2024	CR	1014	CHECK US BANK - USBS - A	27,762.72		
05/02/2024	CR	1015	GOLF COURSE CREDIT CARD - USBS - B	804.14		
05/02/2024	CR	1016	GOLF COURSE CASH - USBS - T	195.25		
05/02/2024	CR	1017	INVOICE CLOUD CREDIT CARDS - USBS - I	6,667.93		
05/02/2024	CR	1018	ACH - USBS - Z	2,114.90		
05/02/2024	CR	1019	OBD - USBS - Y	3,019.46		
05/03/2024	CR	1030	CHECK US BANK - USBS - A	136,619.24		
05/03/2024	CR	1031	GOLF COURSE CASH - USBS - T	366.32		
05/03/2024	CR	1032	GOLF COURSE CREDIT CARD - USBS - B	1,353.37		
05/03/2024	CR	1033	INVOICE CLOUD CREDIT CARDS - USBS - I	4,527.87		
05/03/2024	CR	1034	ACH - USBS - Z	1,610.22		
05/03/2024	CR	1035	OBD - USBS - Y	5,835.50		
05/04/2024	CR	1039	INVOICE CLOUD CREDIT CARDS - USBS - I	4,384.40		
05/04/2024	CR	1040	ACH - USBS - Z	971.22		
05/05/2024	CR	1044	INVOICE CLOUD CREDIT CARDS - USBS - I	5,268.72		
05/05/2024	CR	1045	ACH - USBS - Z	1,439.33		
05/06/2024	CR	1055	CHECK US BANK - USBS - A	66,112.59		
05/06/2024	CR	1056	GOLF COURSE CREDIT CARD - USBS - B	2,292.84		
05/06/2024	CR	1057	GOLF COURSE CASH - USBS - T	748.60		
05/06/2024	CR	1058	ACH - USBS - Z	2,251.21		
05/06/2024	CR	1059	OBD - USBS - Y	2,294.56		
05/06/2024	CR	1060	INVOICE CLOUD CREDIT CARDS - USBS - I	6,851.42		
05/07/2024	CR	1069	CHECK US BANK - USBS - A	11,499.66		
05/07/2024	CR	1070	GOLF COURSE CREDIT CARD - USBS - B	859.06		
05/07/2024	CR	1071	GOLF COURSE CASH - USBS - T	114.00		
05/07/2024	CR	1072	INVOICE CLOUD CREDIT CARDS - USBS - I	3,798.69		
05/07/2024	CR	1073	ACH - USBS - Z	7,262.89		
05/07/2024	CR	1074	OBD - USBS - Y	4,557.12		
05/08/2024	CR	1086	CHECK US BANK - USBS - A	19,456.53		
05/08/2024	CR	1087	GOLF COURSE CREDIT CARD - USBS - B	786.22		
05/08/2024	CR	1088	GOLF COURSE CASH - USBS - T	307.50		
05/08/2024	CR	1089	ACH - USBS - Z	20,579.46		
05/08/2024	CR	1090	INVOICE CLOUD CREDIT CARDS - USBS - I	15,919.07		
05/08/2024	CR	1091	OBD - USBS - Y	1,583.68		
05/09/2024	CR	1100	CHECK US BANK - USBS - A	30,911.29		
05/09/2024	CR	1101	INVOICE CLOUD CREDIT CARDS - USBS - I	3,848.57		
05/09/2024	CR	1102	OBD - USBS - Y	635.30		
05/09/2024	CR	1103	ACH - USBS - Z	2,585.83		
05/10/2024	CR	1114	CHECK US BANK - USBS - A	23,099.62		
05/10/2024	CR	1115	GOLF COURSE CREDIT CARD - USBS - B	2,289.67		
05/10/2024	CR	1116	GOLF COURSE CASH - USBS - T	618.01		
05/10/2024	CR	1117	INVOICE CLOUD CREDIT CARDS - USBS - I	4,486.20		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/10/2024	CR	1118	ACH - USBS - Z	750.42		
05/10/2024	CR	1119	OBD - USBS - Y	1,389.74		
05/11/2024	CR	1124	OBD - USBS - Y	169.96		
05/11/2024	CR	1125	INVOICE CLOUD CREDIT CARDS - USBS - I	1,531.58		
05/11/2024	CR	1126	ACH - USBS - Z	165.80		
05/12/2024	CR	1129	INVOICE CLOUD CREDIT CARDS - USBS - I	950.78		
05/13/2024	CR	1141	CHECK US BANK - USBS - A	36,114.14		
05/13/2024	CR	1142	GOLF COURSE CREDIT CARD - USBS - B	5,246.64		
05/13/2024	CR	1143	GOLF COURSE CASH - USBS - T	1,632.08		
05/13/2024	CR	1144	INVOICE CLOUD CREDIT CARDS - USBS - I	2,938.02		
05/13/2024	CR	1145	OBD - USBS - Y	156.02		
05/13/2024	CR	1146	ACH - USBS - Z	176.75		
05/14/2024	CR	1154	CHECK US BANK - USBS - A	9,321.36		
05/14/2024	CR	1155	GOLF COURSE CREDIT CARD - USBS - B	1,092.50		
05/14/2024	CR	1156	GOLF COURSE CASH - USBS - T	272.92		
05/14/2024	CR	1157	INVOICE CLOUD CREDIT CARDS - USBS - I	3,550.53		
05/14/2024	CR	1158	ACH - USBS - Z	362.72		
05/14/2024	CR	1159	OBD - USBS - Y	169.17		
05/15/2024	CR	1172	CHECK US BANK - USBS - A	13,510.12		
05/15/2024	CR	1173	GOLF COURSE CREDIT CARD - USBS - B	911.94		
05/15/2024	CR	1174	GOLF COURSE CHECKS - USBS - O	12.00		
05/15/2024	CR	1175	GOLF COURSE CASH - USBS - T	137.50		
05/15/2024	CR	1176	INVOICE CLOUD CREDIT CARDS - USBS - I	3,640.64		
05/15/2024	CR	1177	OBD - USBS - Y	490.53		
05/15/2024	CR	1178	ACH - USBS - Z	1,104.31		
05/16/2024	CR	1187	CHECK US BANK - USBS - A	26,561.77		
05/16/2024	CR	1188	GOLF COURSE CHECKS - USBS - O	440.00		
05/16/2024	CR	1189	GOLF COURSE CASH - USBS - T	243.00		
05/16/2024	CR	1190	GOLF COURSE CREDIT CARD - USBS - B	889.43		
05/16/2024	CR	1191	INVOICE CLOUD CREDIT CARDS - USBS - I	3,470.16		
05/16/2024	CR	1192	OBD - USBS - Y	329.41		
05/17/2024	CR	1201	CHECK US BANK - USBS - A	54,145.21		
05/17/2024	CR	1202	GOLF COURSE CREDIT CARD - USBS - B	1,037.87		
05/17/2024	CR	1203	GOLF COURSE CASH - USBS - T	287.61		
05/17/2024	CR	1204	ACH - USBS - Z	1,682.37		
05/17/2024	CR	1205	OBD - USBS - Y	1,054.11		
05/17/2024	CR	1206	INVOICE CLOUD CREDIT CARDS - USBS - I	2,671.41		
05/18/2024	CR	1210	ACH - USBS - Z	670.20		
05/18/2024	CR	1211	INVOICE CLOUD CREDIT CARDS - USBS - I	2,351.10		
05/19/2024	CR	1225	ACH - USBS - Z	186.37		
05/19/2024	CR	1226	INVOICE CLOUD CREDIT CARDS - USBS - I	1,793.53		
05/20/2024	CR	1227	CHECK US BANK - USBS - A	24,569.10		
05/20/2024	CR	1228	GOLF COURSE CREDIT CARD - USBS - B	4,528.76		
05/20/2024	CR	1229	GOLF COURSE CASH - USBS - T	1,650.70		
05/20/2024	CR	1230	GOLF COURSE CHECKS - USBS - O	2,557.00		
05/20/2024	CR	1231	ACH - USBS - Z	19,913.32		
05/20/2024	CR	1232	OBD - USBS - Y	1,561.84		
05/20/2024	CR	1233	INVOICE CLOUD CREDIT CARDS - USBS - I	12,361.58		
05/21/2024	CR	1241	CHECK US BANK - USBS - A	207,540.51		
05/21/2024	CR	1242	GOLF COURSE CREDIT CARD - USBS - B	941.58		
05/21/2024	CR	1243	GOLF COURSE CASH - USBS - T	486.50		
05/21/2024	CR	1244	ACH - USBS - Z	1,004.69		
05/21/2024	CR	1245	INVOICE CLOUD CREDIT CARDS - USBS - I	4,365.71		
05/21/2024	CR	1246	OBD - USBS - Y	895.42		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/22/2024	CR	1256	CHECK US BANK - USBS - A	17,540.64		
05/22/2024	CR	1257	GOLF COURSE CREDIT CARD - USBS - B	1,021.56		
05/22/2024	CR	1258	GOLF COURSE CASH - USBS - T	614.00		
05/22/2024	CR	1259	GOLF COURSE CHECKS - USBS - O	295.00		
05/22/2024	CR	1260	INVOICE CLOUD CREDIT CARDS - USBS - I	2,639.64		
05/22/2024	CR	1261	OBD - USBS - Y	1,079.68		
05/22/2024	CR	1262	ACH - USBS - Z	328.84		
05/23/2024	CR	1271	CHECK US BANK - USBS - A	15,740.92		
05/23/2024	CR	1272	GOLF COURSE CREDIT CARD - USBS - B	773.05		
05/23/2024	CR	1273	GOLF COURSE CASH - USBS - T	385.00		
05/23/2024	CR	1274	INVOICE CLOUD CREDIT CARDS - USBS - I	2,915.57		
05/23/2024	CR	1275	OBD - USBS - Y	1,036.17		
05/23/2024	CR	1276	ACH - USBS - Z	397.10		
05/24/2024	CR	1286	CHECK US BANK - USBS - A	17,989.16		
05/24/2024	CR	1287	GOLF COURSE CREDIT CARD - USBS - B	780.87		
05/24/2024	CR	1288	GOLF COURSE CASH - USBS - T	277.40		
05/24/2024	CR	1289	INVOICE CLOUD CREDIT CARDS - USBS - I	3,889.32		
05/24/2024	CR	1290	ACH - USBS - Z	561.23		
05/24/2024	CR	1291	OBD - USBS - Y	1,171.15		
05/25/2024	CR	1295	INVOICE CLOUD CREDIT CARDS - USBS - I	1,221.18		
05/25/2024	CR	1296	ACH - USBS - Z	117.54		
05/26/2024	CR	1299	INVOICE CLOUD CREDIT CARDS - USBS - I	154.89		
05/27/2024	CR	1303	ACH - USBS - Z	575.39		
05/27/2024	CR	1304	INVOICE CLOUD CREDIT CARDS - USBS - I	786.86		
05/28/2024	CR	1313	CHECK US BANK - USBS - A	26,119.22		
05/28/2024	CR	1314	GOLF COURSE CREDIT CARD - USBS - B	7,636.88		
05/28/2024	CR	1315	GOLF COURSE CASH - USBS - T	2,667.23		
05/28/2024	CR	1316	GOLF COURSE CHECKS - USBS - O	145.00		
05/28/2024	CR	1317	INVOICE CLOUD CREDIT CARDS - USBS - I	3,161.23		
05/28/2024	CR	1318	OBD - USBS - Y	132.45		
05/28/2024	CR	1319	ACH - USBS - Z	282.65		
05/29/2024	CR	1328	CHECK US BANK - USBS - A	9,025.07		
05/29/2024	CR	1329	GOLF COURSE CREDIT CARD - USBS - B	564.85		
05/29/2024	CR	1330	GOLF COURSE CASH - USBS - T	473.50		
05/29/2024	CR	1331	INVOICE CLOUD CREDIT CARDS - USBS - I	4,213.00		
05/29/2024	CR	1332	OBD - USBS - Y	1,669.73		
05/29/2024	CR	1333	ACH - USBS - Z	555.13		
05/30/2024	CR	1341	CHECK US BANK - USBS - A	10,584.47		
05/30/2024	CR	1342	GOLF COURSE CREDIT CARD - USBS - B	696.89		
05/30/2024	CR	1343	GOLF COURSE CASH - USBS - T	196.75		
05/30/2024	CR	1344	INVOICE CLOUD CREDIT CARDS - USBS - I	6,575.70		
05/30/2024	CR	1345	ACH - USBS - Z	1,884.30		
05/30/2024	CR	1346	OBD - USBS - Y	999.24		
05/31/2024	CR	1356	CHECK US BANK - USBS - A	33,755.76		
05/31/2024	CR	1357	GOLF COURSE CREDIT CARD - USBS - B	1,017.58		
05/31/2024	CR	1358	GOLF COURSE CASH - USBS - T	216.76		
05/31/2024	CR	1359	ACH - USBS - Z	742.26		
05/31/2024	CR	1360	INVOICE CLOUD CREDIT CARDS - USBS - I	4,301.72		
05/31/2024	CR	1361	OBD - USBS - Y	3,533.18		
05/01/2024	CRJE	2024325	FSA REIMBURSEMENT	274.44		
05/03/2024	CRJE	2024274	DIR DEP IPAY 05/01/2024	1,671.97		
05/03/2024	CRJE	2024274	DIR DEP IPAY 05/02/2024	22,970.03		
05/03/2024	CRJE	2024274	DIR DEP IPAY 05/03/2024	1,834.65		
05/03/2024	CRJE	2024274	VERTICAL BRIDGE MAY 2024 AR#4002	1,050.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
05/10/2024	CRJE	2024277	DIR DEP IPAY 05/10/2024	188.43		
05/10/2024	CRJE	2024277	DIR DEP 105.2260.00.00 (BLM)	46.93		
05/10/2024	CRJE	2024277	DIR DEP IPAY 05/06/2024	3,317.54		
05/10/2024	CRJE	2024277	DIR DEP IPAY 05/07/2024	1,432.81		
05/10/2024	CRJE	2024277	DIR DEP IPAY 05/08/2024	1,056.80		
05/10/2024	CRJE	2024277	DIR DEP IPAY 05/09/2024	839.67		
05/10/2024	CRJE	2024277	DIR DEP 103.2481.00.01 (VA)	2,958.53		
05/16/2024	CRJE	2024282	TRNS FROM LAIF # 1713725	1,300,000.00		
05/17/2024	CRJE	2024284	DIR DEP IPAY 05/13/2024	151.89		
05/17/2024	CRJE	2024284	DIR DEP IPAY 05/17/2024	336.48		
05/17/2024	CRJE	2024284	DIR DEP LIWAP	15,065.48		
05/17/2024	CRJE	2024284	DIR DEP IPAY 05/14/2024	7,993.01		
05/17/2024	CRJE	2024284	DIR DEP IPAY 05/15/2024	757.76		
05/17/2024	CRJE	2024284	DIR DEP IPAY 05/16/2024	1,658.10		
05/24/2024	CRJE	2024320	C.C SETTLEMENT IN ERROR 5/10/24	.03		
05/24/2024	CRJE	2024320	GOLF COURSE CREDIT CARD FEES 05/24/24	.01		
05/29/2024	CRJE	2024291	DIR DEP 103.2301.00.00 (BLM)	23.11		
05/29/2024	CRJE	2024291	DIR DEP IPAY 05/20/2024	190.00		
05/29/2024	CRJE	2024291	DIR DEP IPAY 05/21/2024	385.36		
05/29/2024	CRJE	2024291	DIR DEP IPAY 05/24/2024	330.30		
05/29/2024	CRJE	2024291	DIR DEP 103.2425.00.00 (PLUMAS)	46.93		
05/29/2024	CRJE	2024291	DIR DEP 103.2303.00.00 (BLM)	33.85		
05/29/2024	CRJE	2024291	DIR DEP 103.2300.00.02 (BLM)	87.42		
05/29/2024	CRJE	2024291	DIR DEP 103.2306.00.00 (BLM)	116.19		
05/29/2024	CRJE	2024291	DIR DEP 103.2304.00.00 (BLM)	295.19		
05/29/2024	CRJE	2024291	DIR DEP 103.2409.00.00 (BLM)	523.58		
05/29/2024	CRJE	2024291	DIR DEP IPAY 05/22/2024	1,617.95		
05/29/2024	CRJE	2024291	DIR DEP IPAY 05/23/2024	674.09		
05/29/2024	CRJE	2024291	DIR DEP IPAY 05/28/2024	1,926.94		
05/29/2024	CRJE	2024291	DIR DEP 103.2302.00.00 (BLM)	703.31		
05/29/2024	CRJE	2024291	RMRA FUND ALLOCATION FOR APRIL 2024	36,217.46		
05/29/2024	CRJE	2024291	BOE SALES TAX ALLOCATION	195,184.63		
05/29/2024	CRJE	2024291	BOE SALES TAX ALLOCATION-MEASURE P	201,228.86		
05/31/2024	CRJE	2024299	DIR DEP IPAY 5/31/2024	512.86		
05/31/2024	CRJE	2024299	DIR DEP 103.2480.00.01 (VA)	564.46		
05/31/2024	CRJE	2024299	DIR DEP IPAY 5/29/2024	1,202.39		
05/31/2024	CRJE	2024299	DIR DEP IPAY 5/30/2024	829.50		
05/31/2024	CRJE	2024299	VERTICAL BRIDGE MAY 2024 AR#4002	1,050.00		
05/31/2024	CRJE	2024303	HWY USERS FOR APRIL 2024	31,282.26		
05/31/2024	CRJE	2024318	PG&E SETTLEMENT TRAILING COSTS	4,577.26		
			05/31/2024 (05/24) Period Totals and Balance	3,194,818.40 *	4,078,594.08- *	1,112,402.31

	Debit	Credit	Proof
Number of transactions: 260 Number of accounts: 1			
Total POOLED CASH FUND:	3,194,818.40	4,078,594.08-	883,775.68-

	Debit	Credit	Proof
Number of transactions: 260 Number of accounts: 1			
Grand Totals:	3,194,818.40	4,078,594.08-	883,775.68-

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "99991011003"

			$1,996,178.00
5/1/2024		$274.44	$1,996,452.44
5/1/2024	-74.62		$1,996,377.82
5/1/2024	-1,369.14		$1,995,008.68
5/1/2024	-150,573.19		$1,844,435.49
5/1/2024	-43,668.00		$1,800,767.49
5/1/2024	-2,135.04		$1,798,632.45
5/1/2024	-8,197.39		$1,790,435.06
5/1/2024	-600.00		$1,789,835.06
5/1/2024	-42,749.14		$1,747,085.92
5/1/2024	-2,221.04		$1,744,864.88
5/1/2024	-815.03		$1,744,049.85
5/1/2024		$1,156.98	$1,745,206.83
5/1/2024		$241.76	$1,745,448.59
5/1/2024		$229,334.93	$1,974,783.52
5/1/2024		$3,899.65	$1,978,683.17
5/1/2024		$3,427.43	$1,982,110.60
5/1/2024		$9,909.47	$1,992,020.07
5/1/2024		$3,617.96	$1,995,638.03
5/1/2024		$624.51	$1,996,262.54
5/2/2024	-95,260.40		$1,901,002.14
5/2/2024	-1,173.78		$1,899,828.36
5/2/2024	-5,621.02		$1,894,207.34
5/2/2024		$956.18	$1,895,163.52
5/2/2024		$195.25	$1,895,358.77
5/2/2024		$22,042.20	$1,917,400.97
5/2/2024		$4,764.34	$1,922,165.31
5/2/2024		$2,114.90	$1,924,280.21
5/2/2024		$6,667.93	$1,930,948.14
5/2/2024		$3,019.46	$1,933,967.60
5/2/2024		$804.14	$1,934,771.74
5/3/2024	-1,500,000.00		$434,771.74
5/3/2024	-43,169.12		$391,602.62
5/3/2024	-556.75		$391,045.87
5/3/2024	-1,576.44		$389,469.43
5/3/2024	-20.00		$389,449.43
5/3/2024	-5.02		$389,444.41
5/3/2024	-9.00		$389,435.41
5/3/2024	-25.00		$389,410.41
5/3/2024		$1,534.33	$390,944.74
5/3/2024		$366.32	$391,311.06
5/3/2024		$128,567.53	$519,878.59
5/3/2024		$6,517.38	$526,395.97
5/3/2024		$1,610.22	$528,006.19
5/3/2024		$4,527.87	$532,534.06
5/3/2024		$5,835.50	$538,369.56
5/3/2024		$1,353.37	$539,722.93
5/3/2024		$1,671.97	$541,394.90
5/3/2024		$22,970.03	$564,364.93
5/3/2024		$1,834.65	$566,199.58
5/3/2024		$1,050.00	$567,249.58
5/4/2024		$971.22	$568,220.80
5/4/2024		$4,384.40	$572,605.20
5/5/2024		$1,439.33	$574,044.53
5/5/2024		$5,268.72	$579,313.25

5/6/2024	-455.63		$578,857.62
5/6/2024		**$1,866.52**	$580,724.14
5/6/2024		**$340.10**	$581,064.24
5/6/2024		**$408.50**	$581,472.74
5/6/2024		**$56,776.85**	$638,249.59
5/6/2024		**$7,469.22**	$645,718.81
5/6/2024		**$2,251.21**	$647,970.02
5/6/2024		**$6,851.42**	$654,821.44
5/6/2024		**$2,294.56**	$657,116.00
5/6/2024		**$1,630.84**	$658,746.84
5/6/2024		**$662.00**	$659,408.84
5/7/2024		**$106.38**	$659,515.22
5/7/2024		**$713.84**	$660,229.06
5/7/2024		**$114.00**	$660,343.06
5/7/2024		**$8,533.38**	$668,876.44
5/7/2024		**$2,252.44**	$671,128.88
5/7/2024		**$7,262.89**	$678,391.77
5/7/2024		**$3,798.69**	$682,190.46
5/7/2024		**$4,557.12**	$686,747.58
5/7/2024		**$859.06**	$687,606.64
5/7/2024	-20.00		$687,586.64
5/8/2024		**$157.13**	$687,743.77
5/8/2024		**$103.11**	$687,846.88
5/8/2024	-34,064.89		$653,781.99
5/8/2024		**$1,013.95**	$654,795.94
5/8/2024		**$307.50**	$655,103.44
5/8/2024		**$11,837.65**	$666,941.09
5/8/2024		**$6,604.93**	$673,546.02
5/8/2024		**$20,579.46**	$694,125.48
5/8/2024		**$15,919.07**	$710,044.55
5/8/2024		**$1,583.68**	$711,628.23
5/8/2024		**$786.22**	$712,414.45
5/9/2024	-244,775.92		$467,638.53
5/9/2024		**$392.78**	$468,031.31
5/9/2024		**$26,465.55**	$494,496.86
5/9/2024		**$4,052.96**	$498,549.82
5/9/2024		**$2,585.83**	$501,135.65
5/9/2024		**$3,848.57**	$504,984.22
5/9/2024		**$635.30**	$505,619.52
5/10/2024		**$3,317.54**	$508,937.06
5/10/2024		**$1,432.81**	$510,369.87
5/10/2024		**$1,056.80**	$511,426.67
5/10/2024		**$839.67**	$512,266.34
5/10/2024		**$188.43**	$512,454.77
5/10/2024		**$2,958.53**	$515,413.30
5/10/2024		**$46.93**	$515,460.23
5/10/2024		**$1,332.68**	$516,792.91
5/10/2024		**$167.61**	$516,960.52
5/10/2024		**$450.40**	$517,410.92
5/10/2024		**$17,278.13**	$534,689.05
5/10/2024		**$4,488.81**	$539,177.86
5/10/2024		**$750.42**	$539,928.28
5/10/2024		**$4,486.20**	$544,414.48
5/10/2024		**$1,389.74**	$545,804.22
5/10/2024		**$1,234.73**	$547,038.95

5/10/2024		$1,054.94	$548,093.89
5/11/2024		$165.80	$548,259.69
5/11/2024		$1,531.58	$549,791.27
5/11/2024		$169.96	$549,961.23
5/12/2024		$950.78	$550,912.01
5/13/2024		$1,158.23	$552,070.24
5/13/2024		$768.22	$552,838.46
5/13/2024		$573.86	$553,412.32
5/13/2024		$290.00	$553,702.32
5/13/2024		$31,085.59	$584,787.91
5/13/2024		$3,870.32	$588,658.23
5/13/2024		$176.75	$588,834.98
5/13/2024		$2,938.02	$591,773.00
5/13/2024		$156.02	$591,929.02
5/13/2024		$1,721.64	$593,650.66
5/13/2024		$1,610.39	$595,261.05
5/13/2024		$1,914.61	$597,175.66
5/14/2024		$736.20	$597,911.86
5/14/2024		$272.92	$598,184.78
5/14/2024		$5,724.33	$603,909.11
5/14/2024		$2,860.83	$606,769.94
5/14/2024		$362.72	$607,132.66
5/14/2024		$3,550.53	$610,683.19
5/14/2024		$169.17	$610,852.36
5/14/2024		$1,092.50	$611,944.86
5/14/2024	-149,904.63		$462,040.23
5/14/2024	-3,250.46		$458,789.77
5/14/2024	-42,966.98		$415,822.79
5/14/2024	-2,236.85		$413,585.94
5/14/2024	-8,641.30		$404,944.64
5/14/2024	-8,414.00		$396,530.64
5/14/2024	-600.00		$395,930.64
5/14/2024	-64,343.87		$331,586.77
5/14/2024	-10,224.37		$321,362.40
5/14/2024	-107,870.00		$213,492.40
5/14/2024	-132.60		$213,359.80
5/14/2024	-2,596.07		$210,763.73
5/14/2024	-1,213.70		$209,550.03
5/14/2024	-7,167.93		$202,382.10
5/15/2024		$301.55	$202,683.65
5/15/2024		$137.50	$202,821.15
5/15/2024		$10,186.08	$213,007.23
5/15/2024		$3,034.49	$216,041.72
5/15/2024		$1,104.31	$217,146.03
5/15/2024		$3,640.64	$220,786.67
5/15/2024		$490.53	$221,277.20
5/15/2024		$911.94	$222,189.14
5/15/2024	-50,000.00		$172,189.14
5/16/2024		$1,300,000.00	$1,472,189.14
5/16/2024	-165,502.16		$1,306,686.98
5/16/2024		$100.00	$1,306,786.98
5/16/2024		$243.00	$1,307,029.98
5/16/2024		$25,795.09	$1,332,825.07
5/16/2024		$1,106.68	$1,333,931.75
5/16/2024		$3,470.16	$1,337,401.91

5/16/2024		$329.41	$1,337,731.32
5/16/2024		$889.43	$1,338,620.75
5/17/2024	-1,603.41		$1,337,017.34
5/17/2024	-177.78		$1,336,839.56
5/17/2024	-48.11		$1,336,791.45
5/17/2024	-45.65		$1,336,745.80
5/17/2024	-52.99		$1,336,692.81
5/17/2024	-31.48		$1,336,661.33
5/17/2024	-26.17		$1,336,635.16
5/17/2024		$15,065.48	$1,351,700.64
5/17/2024		$151.89	$1,351,852.53
5/17/2024		$7,993.01	$1,359,845.54
5/17/2024		$757.76	$1,360,603.30
5/17/2024		$1,658.10	$1,362,261.40
5/17/2024		$336.48	$1,362,597.88
5/17/2024	-40,502.29		$1,322,095.59
5/17/2024	-889.32		$1,321,206.27
5/17/2024	-3,960.00		$1,317,246.27
5/17/2024	-145.38		$1,317,100.89
5/17/2024	-63.86		$1,317,037.03
5/17/2024	-61.05		$1,316,975.98
5/17/2024	-579.08		$1,316,396.90
5/17/2024	-2.84		$1,316,394.06
5/17/2024	-4.30		$1,316,389.76
5/17/2024		$920.78	$1,317,310.54
5/17/2024		$287.61	$1,317,598.15
5/17/2024		$48,847.27	$1,366,445.42
5/17/2024		$4,377.16	$1,370,822.58
5/17/2024		$1,682.37	$1,372,504.95
5/17/2024		$2,671.41	$1,375,176.36
5/17/2024		$1,054.11	$1,376,230.47
5/17/2024		$1,037.87	$1,377,268.34
5/18/2024		$670.20	$1,377,938.54
5/18/2024		$2,351.10	$1,380,289.64
5/19/2024		$186.37	$1,380,476.01
5/19/2024		$1,793.53	$1,382,269.54
5/20/2024		$1,172.25	$1,383,441.79
5/20/2024		$505.01	$1,383,946.80
5/20/2024		$564.39	$1,384,511.19
5/20/2024		$581.30	$1,385,092.49
5/20/2024		$19,767.83	$1,404,860.32
5/20/2024		$3,629.02	$1,408,489.34
5/20/2024		$2,557.00	$1,411,046.34
5/20/2024		$19,913.32	$1,430,959.66
5/20/2024		$12,361.58	$1,443,321.24
5/20/2024		$1,561.84	$1,444,883.08
5/20/2024		$1,531.84	$1,446,414.92
5/20/2024		$1,109.52	$1,447,524.44
5/20/2024		$1,887.40	$1,449,411.84
5/21/2024		$484.71	$1,449,896.55
5/21/2024		$486.50	$1,450,383.05
5/21/2024		$203,889.40	$1,654,272.45
5/21/2024		$3,166.40	$1,657,438.85
5/21/2024		$1,004.69	$1,658,443.54
5/21/2024		$4,365.71	$1,662,809.25

5/21/2024		**$895.42**	$1,663,704.67
5/21/2024		**$941.58**	$1,664,646.25
5/22/2024		**$281.10**	$1,664,927.35
5/22/2024	**-2,874.24**		$1,662,053.11
5/22/2024	**-542.63**		$1,661,510.48
5/22/2024		**$487.44**	$1,661,997.92
5/22/2024		**$614.00**	$1,662,611.92
5/22/2024		**$295.00**	$1,662,906.92
5/22/2024		**$14,250.91**	$1,677,157.83
5/22/2024		**$2,802.29**	$1,679,960.12
5/22/2024		**$328.84**	$1,680,288.96
5/22/2024		**$2,639.64**	$1,682,928.60
5/22/2024		**$1,079.68**	$1,684,008.28
5/22/2024		**$1,021.56**	$1,685,029.84
5/23/2024		**$359.56**	$1,685,389.40
5/23/2024		**$385.00**	$1,685,774.40
5/23/2024		**$13,597.72**	$1,699,372.12
5/23/2024		**$1,783.64**	$1,701,155.76
5/23/2024		**$397.10**	$1,701,552.86
5/23/2024		**$2,915.57**	$1,704,468.43
5/23/2024		**$1,036.17**	$1,705,504.60
5/23/2024		**$773.05**	$1,706,277.65
5/24/2024		**$930.08**	$1,707,207.73
5/24/2024		**$277.40**	$1,707,485.13
5/24/2024		**$15,872.70**	$1,723,357.83
5/24/2024		**$1,186.38**	$1,724,544.21
5/24/2024		**$561.23**	$1,725,105.44
5/24/2024		**$3,889.32**	$1,728,994.76
5/24/2024		**$1,171.15**	$1,730,165.91
5/24/2024		**$780.87**	$1,730,946.78
5/24/2024		**$0.03**	$1,730,946.81
5/24/2024		**$0.01**	$1,730,946.82
5/25/2024		**$117.54**	$1,731,064.36
5/25/2024		**$1,221.18**	$1,732,285.54
5/26/2024		**$154.89**	$1,732,440.43
5/27/2024		**$575.39**	$1,733,015.82
5/27/2024		**$786.86**	$1,733,802.68
5/28/2024	**-154,445.44**		$1,579,357.24
5/28/2024	**-1,317.14**		$1,578,040.10
5/28/2024	**-43,267.80**		$1,534,772.30
5/28/2024	**-2,155.45**		$1,532,616.85
5/28/2024	**-8,045.20**		$1,524,571.65
5/28/2024	**-500.00**		$1,524,071.65
5/28/2024	**-42,524.91**		$1,481,546.74
5/28/2024	**-2,090.99**		$1,479,455.75
5/28/2024	**-903.39**		$1,478,552.36
5/28/2024		**$274.93**	$1,478,827.29
5/28/2024		**$758.71**	$1,479,586.00
5/28/2024		**$555.00**	$1,480,141.00
5/28/2024		**$634.51**	$1,480,775.51
5/28/2024		**$719.01**	$1,481,494.52
5/28/2024		**$22,969.87**	$1,504,464.39
5/28/2024		**$3,019.42**	$1,507,483.81
5/28/2024		**$282.65**	$1,507,766.46
5/28/2024		**$3,161.23**	$1,510,927.69

5/28/2024		**$132.45**	$1,511,060.14
5/28/2024		**$728.11**	$1,511,788.25
5/28/2024		**$1,824.72**	$1,513,612.97
5/28/2024		**$3,260.42**	$1,516,873.39
5/28/2024		**$1,823.63**	$1,518,697.02
5/29/2024		**$103.11**	$1,518,800.13
5/29/2024		**$73.01**	$1,518,873.14
5/29/2024		**$190.00**	$1,519,063.14
5/29/2024		**$385.36**	$1,519,448.50
5/29/2024		**$1,617.95**	$1,521,066.45
5/29/2024		**$674.09**	$1,521,740.54
5/29/2024		**$330.30**	$1,522,070.84
5/29/2024		**$1,926.94**	$1,523,997.78
5/29/2024		**$46.93**	$1,524,044.71
5/29/2024		**$33.85**	$1,524,078.56
5/29/2024		**$23.11**	$1,524,101.67
5/29/2024		**$87.42**	$1,524,189.09
5/29/2024		**$116.19**	$1,524,305.28
5/29/2024		**$295.19**	$1,524,600.47
5/29/2024		**$523.58**	$1,525,124.05
5/29/2024		**$703.31**	$1,525,827.36
5/29/2024		**$36,217.46**	$1,562,044.82
5/29/2024		**$195,184.63**	$1,757,229.45
5/29/2024		**$201,228.86**	$1,958,458.31
5/29/2024	**-121.70**		$1,958,336.61
5/29/2024	**-1,086.86**		$1,957,249.75
5/29/2024	**-38.95**		$1,957,210.80
5/29/2024	**-15.00**		$1,957,195.80
5/29/2024	**-61.75**		$1,957,134.05
5/29/2024	**-20.00**		$1,957,114.05
5/29/2024	**-453.67**		$1,956,660.38
5/29/2024	**-35.00**		$1,956,625.38
5/29/2024	**-45.00**		$1,956,580.38
5/29/2024	**-917,999.51**		$1,038,580.87
5/29/2024		**$493.14**	$1,039,074.01
5/29/2024		**$473.50**	$1,039,547.51
5/29/2024		**$6,132.64**	$1,045,680.15
5/29/2024		**$2,399.29**	$1,048,079.44
5/29/2024		**$555.13**	$1,048,634.57
5/29/2024		**$4,213.00**	$1,052,847.57
5/29/2024		**$1,669.73**	$1,054,517.30
5/29/2024		**$564.85**	$1,055,082.15
5/30/2024	**-44,342.76**		$1,010,739.39
5/30/2024		**$23.95**	$1,010,763.34
5/30/2024		**$196.75**	$1,010,960.09
5/30/2024		**$9,076.49**	$1,020,036.58
5/30/2024		**$1,484.03**	$1,021,520.61
5/30/2024		**$1,884.30**	$1,023,404.91
5/30/2024		**$6,575.70**	$1,029,980.61
5/30/2024		**$999.24**	$1,030,979.85
5/30/2024		**$696.89**	$1,031,676.74
5/31/2024	**-2,827.65**		$1,028,849.09
5/31/2024		**$1,202.39**	$1,030,051.48
5/31/2024		**$829.50**	$1,030,880.98
5/31/2024		**$512.86**	$1,031,393.84

5/31/2024		**$564.46**	$1,031,958.30
5/31/2024		**$1,050.00**	$1,033,008.30
5/31/2024	**-32.76**		$1,032,975.54
5/31/2024		**$1,650.31**	$1,034,625.85
5/31/2024		**$216.76**	$1,034,842.61
5/31/2024		**$26,597.11**	$1,061,439.72
5/31/2024		**$5,508.34**	$1,066,948.06
5/31/2024		**$742.26**	$1,067,690.32
5/31/2024		**$4,301.72**	$1,071,992.04
5/31/2024		**$3,533.18**	$1,075,525.22
5/31/2024		**$1,017.58**	$1,076,542.80
5/31/2024		**$31,282.26**	$1,107,825.06
5/31/2024		**$4,577.26**	$1,112,402.32
			$1,112,402.32

	Fund #	Fund Title	*p:/FINANCE/DEBI/MONTH END REPORTS* UNAUDITED Fund Balance/Net Position 6/30/2023	YTD Revenue	YTD Expenditures	**Unaudited JUNE** Fund Balance/Net Position 6/30/2024
	100X	General Fund	4,301,414	7,956,025	7,850,567	4,406,871
	1009	Public Safety Police	206,232	4,503,515	4,489,789	219,958
	1010	Public Safety Fire	113,065	2,052,227	1,757,880	407,412
	1011	Community Services GF	146,925	1,410,704	1,318,762	238,866
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	154,389	131,946	179,490
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,652,162	0	10,630	2,641,532
	2005	Road Maintenance & Rehab SB-1	1,119,052	440,505	326,153	1,233,403
	2006	Snow Removal	(10,278)	69,637	62,982	(3,623)
	2007	Streets	(206,201)	738,887	733,253	(200,566)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	16,727	0	68,272
	2011	Police Mitigation	47,197	15,304	16,144	46,356
	2012	Fire Mitigation	48,141	53,129	0	101,270
	2013	Park Dedication	156,186	10,496	0	166,682
	2016	State Comm. Dev. Rev.FD	713,451	9,942	0	723,393
	2018	Home Revolving Fund	779,845	31,507	0	811,352
	2030	Traffic Safety	46,235	2,478	0	48,713
	2035	Traffic Signals Fund	86,694	4,393	0	91,087
	2037	Skyline Bicycle Lane	10,464	530	0	10,994
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	575	10	0	585
	2043	HCD LEAP Grant	(12,440)	58,500	53,149	(7,089)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	22,338	22,037	(620)
	2046	State of CA CDBG CV2/3	12,386	76,964	346,648	(257,297)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	31,071	(178,284)
	2049	LATA Grant	(364)	70,081	69,718	(2)
	2050	Prop 1 IRWMP	0	117,635	117,893	(258)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall ParkIng Lot	13,848	0	0	13,848
Debt Service Funds	4003	City Hall Debt Service	50,910	136,392	136,320	50,982
	4005	Community Pool Debt Service	2,101	101,172	101,176	2,097
Enterprise Funds	711X	Water Funds	6,262,204	2,814,836	2,790,216	6,286,824
	720X	Airport	2,758,752	223,829	284,093	2,698,488
	7301	Geothermal	497,311	100,847	127,927	470,231
	7401	Natural Gas	2,821,617	4,743,506	4,614,792	2,950,331
	7530	Golf Course	2,507,795	450,245	438,575	2,519,465
Internal Service Funds	7620	PW Admin/Engineering	145,252	238,069	178,245	205,076
	7630	Risk Management	521,832	1,251,608	1,154,613	618,826
Agency Funds	8402	LAFCO	42,341	33,540	73,566	2,315
	8404	Air Pollution	239,673	3,968,838	3,349,471	859,040
	8405	Air Pollution - Carl Moyer	0	725,738	386,702	339,036
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	408,363	115,000	293,363
		TOTALS	26,163,830	33,065,500	31,122,577	28,106,753

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			05/31/2024 (05/24) Balance	.00 *	.00 *	1,112,402.31
06/07/2024	CD3	2024301	BANNER BANK DEBT SVC PYMT		43,198.32-	
06/07/2024	CD3	2024301	SEC 125 REIM. INV# 6635829		266.85-	
06/07/2024	CD3	2024301	CITY HALL MERCHANT FEES		1,143.20-	
06/07/2024	CD3	2024301	INVOICE CLOUD MONTHYL FEES		588.50-	
06/07/2024	CD3	2024301	YAMAHA GOLF CART LEASE		3,960.00-	
06/07/2024	CD3	2024301	SEC 125 REIM. INV# 6605236		193.12-	
06/07/2024	CD3	2024301	SEC 125 REIM. INV# 6608379		113.38-	
06/07/2024	CD3	2024301	SEC 125 REIM. INV# 6618278		93.00-	
06/07/2024	CD3	2024301	SEC 125 REIM. INV# 6632768		104.00-	
06/07/2024	CD3	2024306	TRNS TO LAIF #1714387		2,000,000.00-	
06/10/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		50.60-	
06/10/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		133.52-	
06/11/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		207.90-	
06/13/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		118.59-	
06/13/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		47.00-	
06/18/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		200.00-	
06/20/2024	CD3	2024314	IGI NAT GAS PURCHASE MAY 2024		19,086.95-	
06/20/2024	CD3	2024314	SEC 125 REIM INV# 6637742		264.13-	
06/20/2024	CD3	2024314	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
06/20/2024	CD3	2024314	SEC 125 REIM INV# 6649244		122.92-	
06/20/2024	CD3	2024314	SEC 125 REIM INV# 6653674		125.54-	
06/20/2024	CD3	2024314	SEC 125 REIM INV# 6660599		166.04-	
06/20/2024	CD3	2024314	SEC 125 REIM INV# 6658345		15.00-	
06/20/2024	CD3	2024314	SEC 125 REIM INV# 6668189		30.00-	
06/20/2024	CD3	2024314	SEC 125 REIM 6656424		32.46-	
06/21/2024	CD3	2024315	BANK ANALYSIS FEES MAY 2024		1,062.00-	
06/21/2024	CD3	2024315	SEC 125 REIM INV# 6675573		382.85-	
06/27/2024	CD3	2024332	CORRECT GC CREDIT CARD FEES 06/25		12.50-	
06/28/2024	CD3	2024321	SEC 125 REIM INV# 6687281		362.19-	
06/30/2024	CD3	2024333	SEC 125 REIM INV# 6677355		171.83-	
06/05/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		38,109.01-	
06/06/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		72,270.66-	
06/13/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		188,484.05-	
06/17/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	145.17		
06/18/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,190.46-	
06/20/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		167,833.93-	
06/27/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		84,083.20-	
06/28/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		899.96-	
06/04/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	71,135.05-	
06/13/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,741.08-	
06/14/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	156,593.11-	
06/21/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	350.80-	
06/26/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	205.31-	
06/28/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	172,511.49-	
06/03/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	29,343.57-	
06/11/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	100,316.12-	
06/25/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	246,504.22-	
06/01/2024	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	2,514.67		
06/01/2024	CR	4	ACH - USBS - Z	419.14		
06/02/2024	CR	1005	INVOICE CLOUD CREDIT CARDS - USBS - I	2,186.24		
06/02/2024	CR	1006	ACH - USBS - Z	558.22		
06/03/2024	CR	1017	CHECK US BANK - USBS - A	1,458,551.46		
06/03/2024	CR	1018	GOLF COURSE CREDIT CARD - USBS - B	6,509.75		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/03/2024	CR	1019	GOLF COURSE CASH - USBS - T	1,123.21		
06/03/2024	CR	1020	ACH - USBS - Z	2,941.45		
06/03/2024	CR	1021	INVOICE CLOUD CREDIT CARDS - USBS - I	5,253.35		
06/03/2024	CR	1022	OBD - USBS - Y	2,631.78		
06/04/2024	CR	1033	CHECK US BANK - USBS - A	17,214.84		
06/04/2024	CR	1034	GOLF COURSE CREDIT CARD - USBS - B	819.31		
06/04/2024	CR	1035	GOLF COURSE CASH - USBS - T	652.50		
06/04/2024	CR	1036	INVOICE CLOUD CREDIT CARDS - USBS - I	5,477.94		
06/04/2024	CR	1037	ACH - USBS - Z	1,355.31		
06/04/2024	CR	1038	OBD - USBS - Y	3,842.78		
06/05/2024	CR	1046	CHECK US BANK - USBS - A	173,445.07		
06/05/2024	CR	1047	GOLF COURSE CREDIT CARD - USBS - B	1,334.40		
06/05/2024	CR	1048	GOLF COURSE CASH - USBS - T	899.23		
06/05/2024	CR	1049	ACH - USBS - Z	4,925.45		
06/05/2024	CR	1050	INVOICE CLOUD CREDIT CARDS - USBS - I	4,570.05		
06/05/2024	CR	1051	OBD - USBS - Y	3,185.14		
06/06/2024	CR	1060	CHECK US BANK - USBS - A	20,795.14		
06/06/2024	CR	1061	GOLF COURSE CREDIT CARD - USBS - B	812.25		
06/06/2024	CR	1062	GOLF COURSE CASH - USBS - T	588.00		
06/06/2024	CR	1063	ACH - USBS - Z	1,775.50		
06/06/2024	CR	1064	INVOICE CLOUD CREDIT CARDS - USBS - I	5,221.87		
06/06/2024	CR	1065	OBD - USBS - Y	1,837.51		
06/07/2024	CR	1077	CHECK US BANK - USBS - A	77,612.30		
06/07/2024	CR	1078	GOLF COURSE CASH - USBS - T	571.58		
06/07/2024	CR	1079	GOLF COURSE CREDIT CARD - USBS - B	880.16		
06/07/2024	CR	1080	INVOICE CLOUD CREDIT CARDS - USBS - I	4,257.05		
06/07/2024	CR	1081	ACH - USBS - Z	1,260.77		
06/07/2024	CR	1082	OBD - USBS - Y	1,654.42		
06/08/2024	CR	1086	INVOICE CLOUD CREDIT CARDS - USBS - I	11,692.86		
06/08/2024	CR	1087	ACH - USBS - Z	16,404.57		
06/09/2024	CR	1090	INVOICE CLOUD CREDIT CARDS - USBS - I	2,084.34		
06/10/2024	CR	1099	CHECK US BANK - USBS - A	54,692.02		
06/10/2024	CR	1100	GOLF COURSE CREDIT CARD - USBS - B	6,979.96		
06/10/2024	CR	1101	GOLF COURSE CASH - USBS - T	1,286.34		
06/10/2024	CR	1102	INVOICE CLOUD CREDIT CARDS - USBS - I	4,198.48		
06/10/2024	CR	1103	OBD - USBS - Y	822.78		
06/10/2024	CR	1104	ACH - USBS - Z	889.04		
06/11/2024	CR	1115	CHECK US BANK - USBS - A	207,196.85		
06/11/2024	CR	1116	GOLF COURSE CREDIT CARD - USBS - B	1,057.93		
06/11/2024	CR	1117	GOLF COURSE CASH - USBS - T	725.00		
06/11/2024	CR	1118	INVOICE CLOUD CREDIT CARDS - USBS - I	4,507.91		
06/11/2024	CR	1119	ACH - USBS - Z	1,222.65		
06/11/2024	CR	1120	OBD - USBS - Y	1,704.91		
06/12/2024	CR	1129	CHECK US BANK - USBS - A	71,714.20		
06/12/2024	CR	1130	GOLF COURSE CREDIT CARD - USBS - B	1,074.78		
06/12/2024	CR	1131	GOLF COURSE CASH - USBS - T	481.50		
06/12/2024	CR	1132	INVOICE CLOUD CREDIT CARDS - USBS - I	3,159.70		
06/12/2024	CR	1133	OBD - USBS - Y	128.99		
06/12/2024	CR	1134	ACH - USBS - Z	1,229.97		
06/13/2024	CR	1145	CHECK US BANK - USBS - A	14,169.49		
06/13/2024	CR	1146	GOLF COURSE CREDIT CARD - USBS - B	330.15		
06/13/2024	CR	1147	GOLF COURSE CASH - USBS - T	504.61		
06/13/2024	CR	1148	INVOICE CLOUD CREDIT CARDS - USBS - I	3,121.24		
06/13/2024	CR	1149	OBD - USBS - Y	330.83		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/13/2024	CR	1150	ACH - USBS - Z	3,231.88		
06/14/2024	CR	1157	CHECK US BANK - USBS - A	13,096.55		
06/14/2024	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	2,799.21		
06/14/2024	CR	1159	ACH - USBS - Z	274.12		
06/14/2024	CR	1160	OBD - USBS - Y	1,669.04		
06/15/2024	CR	1163	INVOICE CLOUD CREDIT CARDS - USBS - I	1,398.99		
06/16/2024	CR	1167	INVOICE CLOUD CREDIT CARDS - USBS - I	685.93		
06/16/2024	CR	1168	ACH - USBS - Z	134.12		
06/17/2024	CR	1179	CHECK US BANK - USBS - A	16,324.47		
06/17/2024	CR	1180	GOLF COURSE CREDIT CARD - USBS - B	5,047.21		
06/17/2024	CR	1181	GOLF COURSE CASH - USBS - T	1,243.15		
06/17/2024	CR	1182	GOLF COURSE CHECKS - USBS - O	455.00		
06/17/2024	CR	1183	ACH - USBS - Z	391.19		
06/17/2024	CR	1184	INVOICE CLOUD CREDIT CARDS - USBS - I	3,426.70		
06/17/2024	CR	1185	OBD - USBS - Y	658.11		
06/18/2024	CR	1196	CHECK US BANK - USBS - A	6,499.74		
06/18/2024	CR	1197	GOLF COURSE CREDIT CARD - USBS - B	2,085.57		
06/18/2024	CR	1198	GOLF COURSE CASH - USBS - T	1,040.75		
06/18/2024	CR	1199	INVOICE CLOUD CREDIT CARDS - USBS - I	2,298.21		
06/18/2024	CR	1200	OBD - USBS - Y	2,482.75		
06/18/2024	CR	1201	ACH - USBS - Z	489.27		
06/19/2024	CR	1209	CHECK US BANK - USBS - A	3,174.37		
06/19/2024	CR	1210	GOLF COURSE CREDIT CARD - USBS - B	1,203.10		
06/19/2024	CR	1211	GOLF COURSE CASH - USBS - T	789.85		
06/19/2024	CR	1212	INVOICE CLOUD CREDIT CARDS - USBS - I	5,337.95		
06/19/2024	CR	1213	ACH - USBS - Z	1,418.35		
06/20/2024	CR	1225	CHECK US BANK - USBS - A	18,331.37		
06/20/2024	CR	1226	GOLF COURSE CREDIT CARD - USBS - B	1,321.58		
06/20/2024	CR	1227	GOLF COURSE CASH - USBS - T	330.00		
06/20/2024	CR	1228	INVOICE CLOUD CREDIT CARDS - USBS - I	10,149.46		
06/20/2024	CR	1229	OBD - USBS - Y	921.87		
06/20/2024	CR	1230	ACH - USBS - Z	15,776.55		
06/21/2024	CR	1239	CHECK US BANK - USBS - A	8,271.38		
06/21/2024	CR	1240	GOLF COURSE CREDIT CARD - USBS - B	930.98		
06/21/2024	CR	1241	GOLF COURSE CASH - USBS - T	330.00		
06/21/2024	CR	1242	INVOICE CLOUD CREDIT CARDS - USBS - I	2,799.12		
06/21/2024	CR	1243	ACH - USBS - Z	617.99		
06/21/2024	CR	1244	OBD - USBS - Y	1,801.28		
06/22/2024	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	645.54		
06/22/2024	CR	1249	ACH - USBS - Z	107.00		
06/23/2024	CR	1253	ACH - USBS - Z	166.92		
06/23/2024	CR	1254	INVOICE CLOUD CREDIT CARDS - USBS - I	436.68		
06/24/2024	CR	1264	CHECK US BANK - USBS - A	49,279.41		
06/24/2024	CR	1265	GOLF COURSE CREDIT CARD - USBS - B	8,013.95		
06/24/2024	CR	1266	GOLF COURSE CASH - USBS - T	886.00		
06/24/2024	CR	1267	INVOICE CLOUD CREDIT CARDS - USBS - I	1,974.71		
06/24/2024	CR	1268	OBD - USBS - Y	1,123.77		
06/24/2024	CR	1269	ACH - USBS - Z	160.33		
06/25/2024	CR	1277	CHECK US BANK - USBS - A	6,051.51		
06/25/2024	CR	1278	GOLF COURSE CREDIT CARD - USBS - B	1,241.78		
06/25/2024	CR	1279	GOLF COURSE CASH - USBS - T	503.00		
06/25/2024	CR	1280	INVOICE CLOUD CREDIT CARDS - USBS - I	2,428.99		
06/25/2024	CR	1281	ACH - USBS - Z	235.82		
06/25/2024	CR	1282	OBD - USBS - Y	1,420.73		

9999-1011-003 US BANK (continued)

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
06/26/2024	CR	1295	CHECK US BANK - USBS - A	11,125.38		
06/26/2024	CR	1296	GOLF COURSE CREDIT CARD - USBS - B	1,207.90		
06/26/2024	CR	1297	GOLF COURSE CASH - USBS - T	469.50		
06/26/2024	CR	1298	GOLF COURSE CHECKS - USBS - O			
06/26/2024	CR	1299	INVOICE CLOUD CREDIT CARDS - USBS - I	1,979.75		
06/26/2024	CR	1300	ACH - USBS - Z	335.70		
06/26/2024	CR	1301	OBD - USBS - Y	794.10		
06/27/2024	CR	1310	CHECK US BANK - USBS - A	10,109.62		
06/27/2024	CR	1311	GOLF COURSE CREDIT CARD - USBS - B	590.84		
06/27/2024	CR	1312	GOLF COURSE CASH - USBS - T	275.00		
06/27/2024	CR	1313	INVOICE CLOUD CREDIT CARDS - USBS - I	2,434.47		
06/27/2024	CR	1314	OBD - USBS - Y	1,134.57		
06/27/2024	CR	1315	ACH - USBS - Z	356.64		
06/28/2024	CR	1325	CHECK US BANK - USBS - A	10,429.58		
06/28/2024	CR	1326	GOLF COURSE CREDIT CARD - USBS - B	1,201.26		
06/28/2024	CR	1327	GOLF COURSE CASH - USBS - T	217.65		
06/28/2024	CR	1328	INVOICE CLOUD CREDIT CARDS - USBS - I	4,295.91		
06/28/2024	CR	1329	ACH - USBS - Z	956.75		
06/28/2024	CR	1330	OBD - USBS - Y	1,335.51		
06/29/2024	CR	1334	INVOICE CLOUD CREDIT CARDS - USBS - I	2,778.10		
06/29/2024	CR	1335	ACH - USBS - Z	116.10		
06/30/2024	CR	1339	INVOICE CLOUD CREDIT CARDS - USBS - I	1,446.73		
06/30/2024	CR	1340	ACH - USBS - Z	212.11		
06/07/2024	CRJE	2024302	DIR DEP105.2260.00.00 (BLM)	46.93		
06/07/2024	CRJE	2024302	DIR DEP IPAY 06/07/2024	787.13		
06/07/2024	CRJE	2024302	DIR DEP IPAY 06/03/2024	19,777.69		
06/07/2024	CRJE	2024302	DIR DEP IPAY 06/04/2024	2,585.33		
06/07/2024	CRJE	2024302	DIR DEP IPAY 06/05/2024	1,227.66		
06/07/2024	CRJE	2024302	DIR DEP IPAY 06/06/2024	1,410.65		
06/07/2024	CRJE	2024302	HWY USERS FOR MAY 2024	39,095.11		
06/14/2024	CRJE	2024310	DIR DEP IPAY 06/10/2024	284.50		
06/14/2024	CRJE	2024310	DIR DEP IPAY 06/12/2024	511.39		
06/14/2024	CRJE	2024310	DIR DEP IPAY 06/13/2024	619.20		
06/14/2024	CRJE	2024310	DIR DEP IPAY 06/11/2024	1,525.82		
06/14/2024	CRJE	2024310	DIR DEP IPAY 06/14/2024	4,314.23		
06/18/2024	CRJE	2024312	DIR DEP IPAY 06/17/2024	108.00		
06/18/2024	CRJE	2024312	DIR DEP IPAY 06/18/2024	297.80		
06/21/2024	CRJE	2024317	DIR DEP IPAY 06/20/2024	38.65		
06/21/2024	CRJE	2024317	DIR DEP 103.2425.00.00 (PLUMAS BANK)	217.82		
06/21/2024	CRJE	2024317	DIR DEP IPAY 06/21/2024	2,444.45		
06/21/2024	CRJE	2024317	RMRA FUND ALLOCATION FOR MAY 2024	37,638.79		
06/28/2024	CRJE	2024320	DIR DEP 103.2301.00.00 (BLM)	12.37		
06/28/2024	CRJE	2024320	DIR DEP 103.2306.00.00 (BLM)	12.37		
06/28/2024	CRJE	2024320	DIR DEP 103.2303.00.00 (BLM)	17.74		
06/28/2024	CRJE	2024320	DIR DEP 103.2304.00.00 (BLM)	46.38		
06/28/2024	CRJE	2024320	DIR DEP 103.2300.00.02 (BLM)	96.23		
06/28/2024	CRJE	2024320	DIR DEP 103.2409.00.00(BLM)	140.23		
06/28/2024	CRJE	2024320	DIR DEP IPAY 06/26/2024	843.72		
06/28/2024	CRJE	2024320	DIR DEP IPAY 06/27/2024	1,084.68		
06/28/2024	CRJE	2024320	DIR DEP 103.2302.00.00 (BLM)	248.65		
06/28/2024	CRJE	2024320	BOE SALES TAX ALLOCATION	162,399.97		
06/28/2024	CRJE	2024320	BOE SALES TAX ALLOCATION-MEASURE P	162,488.85		
06/28/2024	CRJE	2024320	DIR DEP IPAY 06/24/2024	1,565.35		
06/28/2024	CRJE	2024320	DIR DEP IPAY 06/25/2024	1,241.72		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
06/28/2024	CRJE	2024324	DIR DEP IPAY 06/28/24	256.70		
06/30/2024	CRJE	2024334	BOOK BANK ADJ TO BANK RECON @ YE	.02		
			06/30/2024 (06/24) Period Totals and Balance	2,940,636.71 *	3,405,713.73- *	647,325.29

Number of transactions: 218 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	2,940,636.71	3,405,713.73-	465,077.02-

Number of transactions: 218 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	2,940,636.71	3,405,713.73-	465,077.02-

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

			$1,112,402.32
6/1/2024		**$419.14**	$1,112,821.46
6/1/2024		**$2,514.67**	$1,115,336.13
6/2/2024		**$558.22**	$1,115,894.35
6/2/2024		**$2,186.24**	$1,118,080.59
6/3/2024	**-71,135.05**		$1,046,945.54
6/3/2024	**-15,025.22**		$1,031,920.32
6/3/2024	**-958.20**		$1,030,962.12
6/3/2024	**-3,577.91**		$1,027,384.21
6/3/2024	**-9,782.24**		$1,017,601.97
6/3/2024		**$1,360.94**	$1,018,962.91
6/3/2024		**$342.20**	$1,019,305.11
6/3/2024		**$476.51**	$1,019,781.62
6/3/2024		**$304.50**	$1,020,086.12
6/3/2024		**$1,451,820.66**	$2,471,906.78
6/3/2024		**$5,369.86**	$2,477,276.64
6/3/2024		**$2,941.45**	$2,480,218.09
6/3/2024		**$5,253.35**	$2,485,471.44
6/3/2024		**$2,631.78**	$2,488,103.22
6/3/2024		**$1,497.82**	$2,489,601.04
6/3/2024		**$3,425.90**	$2,493,026.94
6/3/2024		**$1,586.03**	$2,494,612.97
6/4/2024		**$895.37**	$2,495,508.34
6/4/2024		**$652.50**	$2,496,160.84
6/4/2024		**$12,004.08**	$2,508,164.92
6/4/2024		**$4,315.39**	$2,512,480.31
6/4/2024		**$1,355.31**	$2,513,835.62
6/4/2024		**$5,477.94**	$2,519,313.56
6/4/2024		**$3,842.78**	$2,523,156.34
6/4/2024		**$819.31**	$2,523,975.65
6/5/2024	**-38,109.01**		$2,485,866.64
6/5/2024		**$1,452.93**	$2,487,319.57
6/5/2024		**$899.23**	$2,488,218.80
6/5/2024		**$166,467.31**	$2,654,686.11
6/5/2024		**$5,524.83**	$2,660,210.94
6/5/2024		**$4,925.45**	$2,665,136.39
6/5/2024		**$4,570.05**	$2,669,706.44
6/5/2024		**$3,185.14**	$2,672,891.58
6/5/2024		**$1,334.40**	$2,674,225.98
6/6/2024	**-72,270.66**		$2,601,955.32
6/6/2024		**$1,131.72**	$2,603,087.04
6/6/2024		**$588.00**	$2,603,675.04
6/6/2024		**$15,964.52**	$2,619,639.56
6/6/2024		**$3,698.90**	$2,623,338.46
6/6/2024		**$1,775.50**	$2,625,113.96
6/6/2024		**$5,221.87**	$2,630,335.83
6/6/2024		**$1,837.51**	$2,632,173.34
6/6/2024		**$812.25**	$2,632,985.59
6/7/2024	**-43,198.32**		$2,589,787.27
6/7/2024	**-193.12**		$2,589,594.15
6/7/2024	**-113.38**		$2,589,480.77
6/7/2024	**-93.00**		$2,589,387.77
6/7/2024	**-104.00**		$2,589,283.77
6/7/2024	**-266.85**		$2,589,016.92
6/7/2024	**-1,143.20**		$2,587,873.72

6/7/2024	-588.50		$2,587,285.22
6/7/2024	-3,960.00		$2,583,325.22
6/7/2024		$19,777.69	$2,603,102.91
6/7/2024		$2,585.33	$2,605,688.24
6/7/2024		$1,227.66	$2,606,915.90
6/7/2024		$1,410.65	$2,608,326.55
6/7/2024		$787.13	$2,609,113.68
6/7/2024		$46.93	$2,609,160.61
6/7/2024		$39,095.11	$2,648,255.72
6/7/2024	-2,000,000.00		$648,255.72
6/7/2024		$1,191.24	$649,446.96
6/7/2024		$571.58	$650,018.54
6/7/2024		$70,861.89	$720,880.43
6/7/2024		$5,559.17	$726,439.60
6/7/2024		$1,260.77	$727,700.37
6/7/2024		$4,257.05	$731,957.42
6/7/2024		$1,654.42	$733,611.84
6/7/2024		$880.16	$734,492.00
6/8/2024		$16,404.57	$750,896.57
6/8/2024		$11,692.86	$762,589.43
6/9/2024		$2,084.34	$764,673.77
6/10/2024	-50.60		$764,623.17
6/10/2024	-133.52		$764,489.65
6/10/2024		$1,009.25	$765,498.90
6/10/2024		$356.00	$765,854.90
6/10/2024		$531.11	$766,386.01
6/10/2024		$399.23	$766,785.24
6/10/2024		$49,328.31	$816,113.55
6/10/2024		$4,354.46	$820,468.01
6/10/2024		$889.04	$821,357.05
6/10/2024		$4,198.48	$825,555.53
6/10/2024		$822.78	$826,378.31
6/10/2024		$2,532.06	$828,910.37
6/10/2024		$2,187.20	$831,097.57
6/10/2024		$2,260.70	$833,358.27
6/11/2024	-1,435.99		$831,922.28
6/11/2024	-155,157.12		$676,765.16
6/11/2024	-43,963.93		$632,801.23
6/11/2024	-2,144.41		$630,656.82
6/11/2024	-8,301.06		$622,355.76
6/11/2024	-500.00		$621,855.76
6/11/2024	-42,422.62		$579,433.14
6/11/2024	-2,057.67		$577,375.47
6/11/2024	-926.43		$576,449.04
6/11/2024		$353.18	$576,802.22
6/11/2024		$725.00	$577,527.22
6/11/2024		$204,212.95	$781,740.17
6/11/2024		$2,630.72	$784,370.89
6/11/2024		$1,222.65	$785,593.54
6/11/2024		$4,507.91	$790,101.45
6/11/2024		$1,704.91	$791,806.36
6/11/2024		$1,057.93	$792,864.29
6/11/2024	-207.90		$792,656.39
6/12/2024		$569.88	$793,226.27
6/12/2024		$481.50	$793,707.77

6/12/2024		**$69,810.87**	$863,518.64
6/12/2024		**$1,333.45**	$864,852.09
6/12/2024		**$1,229.97**	$866,082.06
6/12/2024		**$3,159.70**	$869,241.76
6/12/2024		**$128.99**	$869,370.75
6/12/2024		**$1,074.78**	$870,445.53
6/13/2024	**-118.59**		$870,326.94
6/13/2024	**-188,484.05**		$681,842.89
6/13/2024	**-2,741.08**		$679,101.81
6/13/2024	**-800.19**		$678,301.62
6/13/2024		**$573.08**	$678,874.70
6/13/2024		**$504.61**	$679,379.31
6/13/2024		**$11,478.95**	$690,858.26
6/13/2024		**$2,117.46**	$692,975.72
6/13/2024		**$3,231.88**	$696,207.60
6/13/2024		**$3,121.24**	$699,328.84
6/13/2024		**$330.83**	$699,659.67
6/13/2024		**$330.15**	$699,989.82
6/13/2024	**-47.00**		$699,942.82
6/14/2024		**$284.50**	$700,227.32
6/14/2024		**$1,525.82**	$701,753.14
6/14/2024		**$511.39**	$702,264.53
6/14/2024		**$619.20**	$702,883.73
6/14/2024		**$4,314.23**	$707,197.96
6/14/2024		**$1,004.40**	$708,202.36
6/14/2024		**$9,486.61**	$717,688.97
6/14/2024		**$2,605.54**	$720,294.51
6/14/2024		**$274.12**	$720,568.63
6/14/2024		**$2,799.21**	$723,367.84
6/14/2024		**$1,669.04**	$725,036.88
6/15/2024		**$1,398.99**	$726,435.87
6/16/2024		**$134.12**	$726,569.99
6/16/2024		**$685.93**	$727,255.92
6/17/2024		**$145.17**	$727,401.09
6/17/2024		**$1,264.31**	$728,665.40
6/17/2024		**$335.00**	$729,000.40
6/17/2024		**$589.10**	$729,589.50
6/17/2024		**$319.05**	$729,908.55
6/17/2024		**$11,743.83**	$741,652.38
6/17/2024		**$3,771.33**	$745,423.71
6/17/2024		**$391.19**	$745,814.90
6/17/2024		**$3,426.70**	$749,241.60
6/17/2024		**$658.11**	$749,899.71
6/17/2024		**$815.38**	$750,715.09
6/17/2024		**$1,602.76**	$752,317.85
6/17/2024		**$2,629.07**	$754,946.92
6/18/2024	**-1,190.46**		$753,756.46
6/18/2024	**-200.00**		$753,556.46
6/18/2024		**$108.00**	$753,664.46
6/18/2024		**$297.80**	$753,962.26
6/18/2024		**$566.86**	$754,529.12
6/18/2024		**$274.25**	$754,803.37
6/18/2024		**$766.50**	$755,569.87
6/18/2024		**$2,503.83**	$758,073.70
6/18/2024		**$3,429.05**	$761,502.75

6/18/2024		**$489.27**	$761,992.02
6/18/2024		**$2,298.21**	$764,290.23
6/18/2024		**$2,482.75**	$766,772.98
6/18/2024		**$852.07**	$767,625.05
6/18/2024		**$1,233.50**	$768,858.55
6/19/2024		**$1,012.29**	$769,870.84
6/19/2024		**$789.85**	$770,660.69
6/19/2024		**$536.76**	$771,197.45
6/19/2024		**$1,625.32**	$772,822.77
6/19/2024		**$1,418.35**	$774,241.12
6/19/2024		**$5,337.95**	$779,579.07
6/19/2024		**$1,203.10**	$780,782.17
6/20/2024	**-264.13**		$780,518.04
6/20/2024	**-122.92**		$780,395.12
6/20/2024	**-125.54**		$780,269.58
6/20/2024	**-32.46**		$780,237.12
6/20/2024	**-166.04**		$780,071.08
6/20/2024	**-15.00**		$780,056.08
6/20/2024	**-30.00**		$780,026.08
6/20/2024	**-19,086.95**		$760,939.13
6/20/2024	**-889.32**		$760,049.81
6/20/2024	**-167,833.93**		$592,215.88
6/20/2024		**$477.10**	$592,692.98
6/20/2024		**$330.00**	$593,022.98
6/20/2024		**$16,265.60**	$609,288.58
6/20/2024		**$1,588.67**	$610,877.25
6/20/2024		**$15,776.55**	$626,653.80
6/20/2024		**$10,149.46**	$636,803.26
6/20/2024		**$921.87**	$637,725.13
6/20/2024		**$1,321.58**	$639,046.71
6/21/2024	**-1,062.00**		$637,984.71
6/21/2024	**-382.85**		$637,601.86
6/21/2024	**-350.80**		$637,251.06
6/21/2024	**-66.96**		$637,184.10
6/21/2024		**$38.65**	$637,222.75
6/21/2024		**$2,444.45**	$639,667.20
6/21/2024		**$217.82**	$639,885.02
6/21/2024		**$37,638.79**	$677,523.81
6/21/2024		**$918.01**	$678,441.82
6/21/2024		**$330.00**	$678,771.82
6/21/2024		**$5,411.99**	$684,183.81
6/21/2024		**$1,941.38**	$686,125.19
6/21/2024		**$617.99**	$686,743.18
6/21/2024		**$2,799.12**	$689,542.30
6/21/2024		**$1,801.28**	$691,343.58
6/21/2024		**$930.98**	$692,274.56
6/22/2024		**$107.00**	$692,381.56
6/22/2024		**$645.54**	$693,027.10
6/23/2024		**$166.92**	$693,194.02
6/23/2024		**$436.68**	$693,630.70
6/24/2024		**$570.98**	$694,201.68
6/24/2024		**$395.00**	$694,596.68
6/24/2024		**$351.00**	$694,947.68
6/24/2024		**$140.00**	$695,087.68
6/24/2024		**$46,515.41**	$741,603.09

6/24/2024		$2,193.02	$743,796.11
6/24/2024		$160.33	$743,956.44
6/24/2024		$1,974.71	$745,931.15
6/24/2024		$1,123.77	$747,054.92
6/24/2024		$914.37	$747,969.29
6/24/2024		$178.90	$748,148.19
6/24/2024		$6,920.68	$755,068.87
6/25/2024	-167,189.47		$587,879.40
6/25/2024	-3,569.83		$584,309.57
6/25/2024	-47,181.60		$537,127.97
6/25/2024	-2,325.61		$534,802.36
6/25/2024	-8,440.24		$526,362.12
6/25/2024	-500.00		$525,862.12
6/25/2024	-66,039.95		$459,822.17
6/25/2024	-2,080.37		$457,741.80
6/25/2024	-107,870.00		$349,871.80
6/25/2024	-101.70		$349,770.10
6/25/2024	-2,456.47		$347,313.63
6/25/2024	-1,328.20		$345,985.43
6/25/2024	-7,312.93		$338,672.50
6/25/2024		$672.27	$339,344.77
6/25/2024		$503.00	$339,847.77
6/25/2024		$2,973.19	$342,820.96
6/25/2024		$2,406.05	$345,227.01
6/25/2024		$235.82	$345,462.83
6/25/2024		$2,428.99	$347,891.82
6/25/2024		$1,420.73	$349,312.55
6/25/2024		$1,241.78	$350,554.33
6/26/2024	-205.31		$350,349.02
6/26/2024		$741.11	$351,090.13
6/26/2024		$469.50	$351,559.63
6/26/2024		$7,114.39	$358,674.02
6/26/2024		$3,269.88	$361,943.90
6/26/2024		$335.70	$362,279.60
6/26/2024		$1,979.75	$364,259.35
6/26/2024		$794.10	$365,053.45
6/26/2024		$1,207.90	$366,261.35
6/26/2024	-12.50		$366,248.85
6/27/2024	-84,083.20		$282,165.65
6/27/2024		$434.37	$282,600.02
6/27/2024		$275.00	$282,875.02
6/27/2024		$7,290.35	$290,165.37
6/27/2024		$2,384.90	$292,550.27
6/27/2024		$356.64	$292,906.91
6/27/2024		$2,434.47	$295,341.38
6/27/2024		$1,134.57	$296,475.95
6/27/2024		$590.84	$297,066.79
6/28/2024	-362.19		$296,704.60
6/28/2024		$162,399.97	$459,104.57
6/28/2024		$162,488.85	$621,593.42
6/28/2024		$1,565.35	$623,158.77
6/28/2024		$1,241.72	$624,400.49
6/28/2024		$843.72	$625,244.21
6/28/2024		$1,084.68	$626,328.89
6/28/2024		$12.37	$626,341.26

6/28/2024		**$12.37**	$626,353.63
6/28/2024		**$17.74**	$626,371.37
6/28/2024		**$46.38**	$626,417.75
6/28/2024		**$96.23**	$626,513.98
6/28/2024		**$140.23**	$626,654.21
6/28/2024		**$248.65**	$626,902.86
6/28/2024	**-899.96**		$626,002.90
6/28/2024	**-1,752.19**		$624,250.71
6/28/2024		**$256.70**	$624,507.41
6/28/2024		**$1,081.08**	$625,588.49
6/28/2024		**$217.65**	$625,806.14
6/28/2024		**$6,869.00**	$632,675.14
6/28/2024		**$2,479.50**	$635,154.64
6/28/2024		**$956.75**	$636,111.39
6/28/2024		**$4,295.91**	$640,407.30
6/28/2024		**$1,335.51**	$641,742.81
6/28/2024		**$1,201.26**	$642,944.07
6/29/2024		**$116.10**	$643,060.17
6/29/2024		**$2,778.10**	$645,838.27
6/30/2024		**$212.11**	$646,050.38
6/30/2024		**$1,446.73**	$647,497.11
6/30/2024	**-171.83**		$647,325.28
6/30/2024		**$0.01**	$647,325.29
			$647,325.29

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002 TRI COUNTIES BANK						
			03/31/2024 (03/24) Balance	.00 *	.00 *	83,666.82
04/19/2024	CD2	2024261	VOID UNCASHED CK (LASSEN TIRE)	1,013.44		
04/08/2024	CDA2	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	18.06		
04/11/2024	CDA2	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	396.70		
04/18/2024	CDA2	95003	TOTAL CHECKS & OTHER CHARGES - COMBI	355.62		
04/19/2024	CDA2	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	21.87		
04/22/2024	CDA2	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	57.62		
04/30/2024	CDA2	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	1,273.33		
			04/30/2024 (04/24) Period Totals and Balance	3,136.64 *	.00 *	86,803.46
05/06/2024	CDA2	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	197.30		
05/07/2024	CDA2	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	213.89		
05/08/2024	CDA2	95003	TOTAL CHECKS & OTHER CHARGES - COMBI	467.76		
			05/31/2024 (05/24) Period Totals and Balance	878.95 *	.00 *	87,682.41
			06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	87,682.41

	Debit	Credit	Proof
Number of transactions: 10 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	4,015.59	.00	4,015.59
Number of transactions: 10 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	4,015.59	.00	4,015.59

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

		$83,666.82
4/8/2024	**$18.06**	$83,684.88
4/11/2024	**$150.00**	$83,834.88
4/11/2024	**$28.70**	$83,863.58
4/11/2024	**$218.00**	$84,081.58
4/18/2024	**$312.50**	$84,394.08
4/18/2024	**$43.12**	$84,437.20
4/19/2024	**$21.87**	$84,459.07
4/19/2024	**$1,013.44**	$85,472.51
4/22/2024	**$6.71**	$85,479.22
4/22/2024	**$50.91**	$85,530.13
4/30/2024	**$248.33**	$85,778.46
4/30/2024	**$175.00**	$85,953.46
4/30/2024	**$250.00**	$86,203.46
4/30/2024	**$600.00**	$86,803.46
		$86,803.46
5/6/2024	**$67.38**	$86,870.84
5/6/2024	**$100.00**	$86,970.84
5/6/2024	**$29.92**	$87,000.76
5/7/2024	**$213.89**	$87,214.65
5/8/2024	**$467.76**	$87,682.41
		$87,682.41

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
1000-411-40-3432	REIMBURSEMENTS	.00	2,897.00	.00	.00	(2,897.00)	.00
	TOTAL CITY CLERK	.00	2,897.00	.00	.00	(2,897.00)	.00
	TOTAL LEGISLATIVE	.00	2,897.00	.00	.00	(2,897.00)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	4,372.14	.00	145.74	(1,372.14)	(45.74)
1000-415-10-3510	FINES	2,500.00	2,212.12	.00	88.48	287.88	11.52
	TOTAL FINANCE	5,500.00	6,584.26	.00	119.71	(1,084.26)	(19.71)
	TOTAL FINANCE	5,500.00	6,584.26	.00	119.71	(1,084.26)	(19.71)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,120,000.00	1,116,330.75	.00	99.67	3,669.25	.33
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	49,529.19	.00	99.06	470.81	.94
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,770,000.00	1,772,213.02	.00	100.13	(2,213.02)	(.13)
1000-417-10-3116	H.O.P.T.R	9,500.00	13,845.80	.00	145.75	(4,345.80)	(45.75)
1000-417-10-3130	SALES AND USE TAXES	2,130,627.00	1,925,795.85	.00	90.39	204,831.15	9.61
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,372,000.00	2,091,612.50	.00	88.18	280,387.50	11.82
1000-417-10-3182	FRANCHISE TAXES	5,000.00	6,673.46	.00	133.47	(1,673.46)	(33.47)
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	333,027.06	.00	87.64	46,972.94	12.36
1000-417-10-3184	TIMBER TAX	15,000.00	4,083.51	.00	27.22	10,916.49	72.78
1000-417-10-3216	BUSINESS LICENSE TAX	210,000.00	202,681.77	.00	96.52	7,318.23	3.48
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	14,204.00	19,899.18	.00	140.10	(5,695.18)	(40.10)
1000-417-10-3411	COURT COSTS	.00	4,577.26	.00	.00	(4,577.26)	.00
1000-417-10-3414	PRINTING & DUPLICATING	.00	85.30	.00	.00	(85.30)	.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	255.35	.00	13.44	1,644.65	86.56
1000-417-10-3432	REIMBURSEMENTS	17,300.00	13,642.06	.00	78.86	3,657.94	21.14
1000-417-10-3611	INTEREST REVENUE	1,640.00	223,031.09	.00	13,599.46	(221,391.09)	(13,499.46)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	.00	36,824.78	.00	.00	(36,824.78)	.00
	TOTAL ADMINISTRATION	8,097,171.00	7,814,107.93	.00	96.50	283,063.07	3.50
	TOTAL NON-DEPARTMENTAL	8,097,171.00	7,814,107.93	.00	96.50	283,063.07	3.50

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-3373	INDIAN RANCHERIA	110,377.00	42,131.61	.00	38.17	68,245.39	61.83
	TOTAL ADMINISTRATION	110,377.00	42,131.61	.00	38.17	68,245.39	61.83
	TOTAL ECONOMIC DEVELOPMENT	110,377.00	42,131.61	.00	38.17	68,245.39	61.83

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1000-490-00-3920	TRANSFER IN FROM #7620	.00	7,412.12	.00	.00	(7,412.12)	.00
	TOTAL TRANSFER	.00	7,412.12	.00	.00	(7,412.12)	.00
	TOTAL TRANSFER	.00	7,412.12	.00	.00	(7,412.12)	.00
	TOTAL FUND REVENUE	8,213,048.00	7,875,632.92	.00	95.89	337,415.08	4.11

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	18,000.00	.00	100.00	.00	.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	1,116.00	.00	100.00	.00	.00
1000-411-10-4222	MEDICARE	261.00	261.00	.00	100.00	.00	.00
1000-411-10-4230	PERS	557.00	207.36	.00	37.23	349.64	62.77
1000-411-10-4260	WORKERS' COMPENSATION	900.00	900.00	.00	100.00	.00	.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	84,060.00	89,935.00	.00	106.99	(5,875.00)	(6.99)
1000-411-10-4530	COMMUNICATIONS	3,450.00	2,926.23	.00	84.82	523.77	15.18
1000-411-10-4580	TRAVEL	8,520.00	9,628.36	.00	113.01	(1,108.36)	(13.01)
1000-411-10-4610	SUPPLIES-GENERAL	1,998.00	2,001.94	.00	100.20	(3.94)	(.20)
1000-411-10-4641	POSTAGE	50.00	59.93	.00	119.86	(9.93)	(19.86)
	TOTAL CITY COUNCIL	118,912.00	125,035.82	.00	105.15	(6,123.82)	(5.15)
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	105,419.00	106,171.96	.00	100.71	(752.96)	(.71)
1000-411-40-4101	4% VACANCY RATE	(4,897.00)	.00	.00	.00	(4,897.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	3,399.00	3,947.33	.00	116.13	(548.33)	(16.13)
1000-411-40-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-411-40-4210	GROUP LIFE INSURANCE	347.00	233.06	.00	67.16	113.94	32.84
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	6,741.00	6,925.68	.00	102.74	(184.68)	(2.74)
1000-411-40-4222	MEDICARE	1,577.00	1,619.76	.00	102.71	(42.76)	(2.71)
1000-411-40-4230	PERS	24,925.00	22,816.48	.00	91.54	2,108.52	8.46
1000-411-40-4260	WORKERS' COMPENSATION	3,341.00	3,123.91	.00	93.50	217.09	6.50
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	18,508.00	17,735.00	.00	95.82	773.00	4.18
1000-411-40-4292	STATE DISABILITY INSURANCE	809.00	1,119.39	.00	138.37	(310.39)	(38.37)
1000-411-40-4293	STATE UNEMPLOYMENT	999.00	315.74	.00	31.61	683.26	68.39
1000-411-40-4295	DEFERRED COMPENSATION	650.00	963.21	.00	148.19	(313.21)	(48.19)
1000-411-40-4330	PROFESSIONAL SVCS	18,700.00	11,788.60	.00	63.04	6,911.40	36.96
1000-411-40-4340	TECHNICAL SVCS	1,900.00	1,070.45	.00	56.34	829.55	43.66
1000-411-40-4345	ELECTIONS	25,000.00	7,724.93	.00	30.90	17,275.07	69.10
1000-411-40-4514	INSURANCE CRIME BOND LIAB	27.00	24.00	.00	88.89	3.00	11.11
1000-411-40-4521	INSURANCE-LIABILITY	3,072.00	3,072.00	.00	100.00	.00	.00
1000-411-40-4530	COMMUNICATIONS	5.00	205.90	.00	4,118.00	(200.90)	(4,018.00)
1000-411-40-4540	ADVERTISING	629.00	252.00	.00	40.06	377.00	59.94
1000-411-40-4580	TRAVEL	3,215.00	792.00	.00	24.63	2,423.00	75.37
1000-411-40-4610	SUPPLIES-GENERAL	535.00	466.94	.00	87.28	68.06	12.72
1000-411-40-4640	BOOKS AND PERIODICALS	2,426.00	1,784.13	.00	73.54	641.87	26.46
1000-411-40-4641	POSTAGE	100.00	73.17	.00	73.17	26.83	26.83
1000-411-40-4741	MACHINERY AND EQUIPMENT	.00	234.07	.00	.00	(234.07)	.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(143,735.00)	(168,499.15)	.00	(117.23)	24,764.15	17.23
1000-411-40-4830	DUES AND MEMBERSHIPS	1,015.00	997.20	.00	98.25	17.80	1.75
	TOTAL CITY CLERK	75,307.00	25,357.76	.00	33.67	49,949.24	66.33
	TOTAL LEGISLATIVE	194,219.00	150,393.58	.00	77.44	43,825.42	22.56

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	78,000.00	73,752.66	(66.00)	94.47	4,313.34	5.53
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(30,600.00)	(37,613.86)	.00	(122.92)	7,013.86	22.92
	TOTAL CITY ATTORNEY	47,400.00	36,138.80	(66.00)	76.10	11,327.20	23.90
	TOTAL CITY ATTORNEY	47,400.00	36,138.80	(66.00)	76.10	11,327.20	23.90

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	314,120.00	285,222.85	.00	90.80	28,897.15	9.20
1000-413-20-4101	4% VACANCY RATE	(16,549.00)	.00	.00	.00	(16,549.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	10,529.00	8,654.66	.00	82.20	1,874.34	17.80
1000-413-20-4209	FLEX BENEFIT	600.00	600.00	.00	100.00	.00	.00
1000-413-20-4210	GROUP LIFE INSURANCE	1,006.00	614.86	.00	61.12	391.14	38.88
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	18,964.00	17,433.50	.00	91.93	1,530.50	8.07
1000-413-20-4222	MEDICARE	4,435.00	4,381.75	.00	98.80	53.25	1.20
1000-413-20-4230	PERS	64,340.00	56,197.90	.00	87.35	8,142.10	12.65
1000-413-20-4240	TUITION REIMBURSEMENTS	8,000.00	8,000.00	.00	100.00	.00	.00
1000-413-20-4260	WORKERS' COMPENSATION	11,968.00	7,830.12	.00	65.43	4,137.88	34.57
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	50,872.00	46,053.50	.00	90.53	4,818.50	9.47
1000-413-20-4292	STATE DISABILITY INSURANCE	2,753.00	2,777.78	.00	100.90	(24.78)	(.90)
1000-413-20-4293	STATE UNEMPLOYMENT	3,059.00	490.51	.00	16.03	2,568.49	83.97
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	2,024.29	.00	86.51	315.71	13.49
1000-413-20-4340	TECHNICAL SVCS	815.00	744.96	.00	91.41	70.04	8.59
1000-413-20-4514	INSURANCE CRIME BOND LIAB	83.00	84.00	.00	101.20	(1.00)	(1.20)
1000-413-20-4519	EPLI INSURANCE	9,816.00	9,816.00	.00	100.00	.00	.00
1000-413-20-4521	INSURANCE-LIABILITY	9,202.00	9,204.00	.00	100.02	(2.00)	(.02)
1000-413-20-4530	COMMUNICATIONS	1,211.00	1,411.08	.00	116.52	(200.08)	(16.52)
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	7,600.00	3,426.05	.00	45.08	4,173.95	54.92
1000-413-20-4610	SUPPLIES-GENERAL	1,130.00	1,017.97	.00	90.09	112.03	9.91
1000-413-20-4641	POSTAGE	250.00	41.05	.00	16.42	208.95	83.58
1000-413-20-4741	MACHINERY AND EQUIPMENT	3,400.00	3,300.62	.00	97.08	99.38	2.92
1000-413-20-4744	SOFTWARE	247.00	.99	.00	.40	246.01	99.60
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(330,966.00)	(317,212.81)	.00	(95.84)	(13,753.19)	(4.16)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	1,301.35	.00	86.76	198.65	13.24
	TOTAL CITY ADMINISTRATOR	181,050.00	153,416.98	.00	84.74	27,633.02	15.26
	TOTAL EXECUTIVE	181,050.00	153,416.98	.00	84.74	27,633.02	15.26

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	340,470.00	338,097.27	.00	99.30	2,372.73	.70
1000-415-10-4101	4% VACANCY RATE	(18,288.00)	.00	.00	.00	(18,288.00)	(100.00)
1000-415-10-4130	OVERTIME	5,000.00	3,835.20	.00	76.70	1,164.80	23.30
1000-415-10-4206	MANAGEMENT LEAVE	13,018.00	7,705.58	.00	59.19	5,312.42	40.81
1000-415-10-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-415-10-4210	GROUP LIFE INSURANCE	757.00	1,006.50	.00	132.96	(249.50)	(32.96)
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	21,541.00	21,866.92	.00	101.51	(325.92)	(1.51)
1000-415-10-4222	MEDICARE	5,077.00	5,114.05	.00	100.73	(37.05)	(.73)
1000-415-10-4230	PERS	39,666.00	40,071.50	.00	101.02	(405.50)	(1.02)
1000-415-10-4260	WORKERS' COMPENSATION	10,854.00	9,719.54	.00	89.55	1,134.46	10.45
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	83,568.00	81,867.50	.00	97.97	1,700.50	2.03
1000-415-10-4292	STATE DISABILITY INSURANCE	3,127.00	3,439.59	.00	110.00	(312.59)	(10.00)
1000-415-10-4293	STATE UNEMPLOYMENT	3,474.00	610.31	.00	17.57	2,863.69	82.43
1000-415-10-4295	DEFERRED COMPENSATION	3,250.00	3,136.43	.00	96.51	113.57	3.49
1000-415-10-4296	MEALS	.00	15.00	.00	.00	(15.00)	.00
1000-415-10-4330	PROFESSIONAL SVCS	19,400.00	13,503.73	.00	69.61	5,896.27	30.39
1000-415-10-4340	TECHNICAL SVCS	.00	1,102.27	.00	.00	(1,102.27)	.00
1000-415-10-4514	INSURANCE CRIME BOND LIAB	159.00	156.00	.00	98.11	3.00	1.89
1000-415-10-4521	INSURANCE-LIABILITY	17,754.00	17,760.00	.00	100.03	(6.00)	(.03)
1000-415-10-4530	COMMUNICATIONS	1,100.00	1,029.50	.00	93.59	70.50	6.41
1000-415-10-4580	TRAINING	15,967.00	9,461.25	.00	59.26	6,505.75	40.74
1000-415-10-4610	SUPPLIES-GENERAL	8,500.00	8,061.60	.00	94.84	438.40	5.16
1000-415-10-4641	POSTAGE	4,500.00	3,592.50	.00	79.83	907.50	20.17
1000-415-10-4741	MACHINERY AND EQUIPMENT	2,900.00	1,170.34	.00	40.36	1,729.66	59.64
1000-415-10-4743	FURNITURE AND FIXTURES	2,800.00	2,792.85	.00	99.74	7.15	.26
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(516,321.00)	(535,788.13)	.00	(103.77)	19,467.13	3.77
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,446.00	114.50	.00	4.68	2,331.50	95.32
1000-415-10-4821	CASH OVER/UNDER	50.00	(9.37)	.00	(18.74)	59.37	118.74
1000-415-10-4830	DUES AND MEMBERSHIPS	1,573.00	1,521.80	.00	96.75	51.20	3.25
	TOTAL FINANCE	72,742.00	41,354.23	.00	56.85	31,387.77	43.15
	TOTAL FINANCE	72,742.00	41,354.23	.00	56.85	31,387.77	43.15

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4330	PROFESSIONAL SVCS	4,500.00	4,329.00	.00	96.20	171.00	3.80
1000-416-10-4340	TECHNICAL SVCS	10,100.00	8,352.50	.00	82.70	1,747.50	17.30
1000-416-10-4514	INSURANCE CRIME BOND LIAB	68.00	72.00	.00	105.88	(4.00)	(5.88)
1000-416-10-4521	INSURANCE-LIABILITY	7,613.00	7,620.00	.00	100.09	(7.00)	(.09)
1000-416-10-4540	ADVERTISING	6,277.00	5,189.20	.00	82.67	1,087.80	17.33
1000-416-10-4580	TRAVEL	750.00	635.98	.00	84.80	114.02	15.20
1000-416-10-4593	FINGERPRINTING SERVICES	1,325.00	1,320.00	.00	99.62	5.00	.38
1000-416-10-4610	SUPPLIES-GENERAL	1,761.00	1,735.07	.00	98.53	25.93	1.47
1000-416-10-4641	POSTAGE	75.00	168.76	.00	225.01	(93.76)	(125.01)
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(19,594.00)	(20,753.13)	.00	(105.92)	1,159.13	5.92
	TOTAL PERSONNEL	12,875.00	8,669.38	.00	67.33	4,205.62	32.67
	TOTAL PERSONNEL	12,875.00	8,669.38	.00	67.33	4,205.62	32.67

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-4230	PERS	.00	700.00	.00	.00	(700.00)	.00
1000-417-10-4310	LAFCO CONTRIBUTIONS	30,740.00	31,744.05	.00	103.27	(1,004.05)	(3.27)
1000-417-10-4330	PROFESSIONAL SVCS	49,360.00	57,418.07	21,398.00	159.68	(29,456.07)	(59.68)
1000-417-10-4340	TECHNICAL SVCS	116,487.00	117,576.90	.00	100.94	(1,089.90)	(.94)
1000-417-10-4412	SEWER	1,812.00	624.00	.00	34.44	1,188.00	65.56
1000-417-10-4421	DISPOSAL	2,610.00	2,666.54	.00	102.17	(56.54)	(2.17)
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	340.00	7.76	.00	2.28	332.24	97.72
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	1,630.00	859.80	.00	52.75	770.20	47.25
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	4,000.00	2,964.83	.00	74.12	1,035.17	25.88
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	23,463.00	16,214.40	.00	69.11	7,248.60	30.89
1000-417-10-4522	INSURANCE-PROPERTY	9,671.00	9,672.00	.00	100.01	(1.00)	(.01)
1000-417-10-4525	PW OVERHEAD ALLOCATION	4,237.00	4,236.00	.00	99.98	1.00	.02
1000-417-10-4526	INTERNAL SVC COM SVC	2,112.00	2,794.21	.00	132.30	(682.21)	(32.30)
1000-417-10-4530	COMMUNICATIONS	24,167.00	18,879.16	.00	78.12	5,287.84	21.88
1000-417-10-4540	ADVERTISING	891.00	795.51	.00	89.28	95.49	10.72
1000-417-10-4550	PRINTING AND BINDING	125.00	.00	.00	.00	125.00	100.00
1000-417-10-4552	EMPLOYEE RECOGNITION PROGRAM	10,000.00	2,134.89	.00	21.35	7,865.11	78.65
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	5,257.21	.00	95.76	232.79	4.24
1000-417-10-4613	SUPPLIES-JANITORIAL	1,891.00	1,853.77	.00	98.03	37.23	1.97
1000-417-10-4620	CITY NATURAL GAS	3,000.00	3,793.71	.00	126.46	(793.71)	(26.46)
1000-417-10-4622	ELECTRICITY	11,100.00	10,601.55	.00	95.51	498.45	4.49
1000-417-10-4626	GASOLINE	217.00	76.66	.00	35.33	140.34	64.67
1000-417-10-4641	POSTAGE	369.00	36.10	.00	9.78	332.90	90.22
1000-417-10-4744	SOFTWARE	94.00	.00	.00	.00	94.00	100.00
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(399,082.00)	(426,837.18)	.00	(106.95)	27,755.18	6.95
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	36,283.22	.00	207.33	(18,783.22)	(107.33)
1000-417-10-4830	DUES AND MEMBERSHIPS	8,990.00	8,984.41	.00	99.94	5.59	.06
1000-417-10-4851	PRINCIPAL	25,768.00	.00	.00	.00	25,768.00	100.00
1000-417-10-4852	INTEREST	6,834.00	6,828.00	.00	99.91	6.00	.09
	TOTAL ADMINISTRATION	(36,184.00)	(83,834.43)	21,398.00	(172.55)	26,252.43	72.55
	UAL REFINANCING						
1000-417-12-4851	PRINCIPAL	27,115.00	27,115.46	.00	100.00	(.46)	.00
1000-417-12-4852	INTEREST	25,014.00	25,332.21	.00	101.27	(318.21)	(1.27)
	TOTAL UAL REFINANCING	52,129.00	52,447.67	.00	100.61	(318.67)	(.61)
	TOTAL NON-DEPARTMENTAL	15,945.00	(31,386.76)	21,398.00	(62.65)	25,933.76	162.65

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-4230	PERS	3,194.00	.00	.00	.00	3,194.00	100.00
	TOTAL PLANNING AND ZONING	3,194.00	.00	.00	.00	3,194.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	3,194.00	.00	.00	.00	3,194.00	100.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-4100	REGULAR EMPLOYEES	77,518.00	61,154.67	.00	78.89	16,363.33	21.11
1000-465-10-4101	4% VACANCY RATE	(6,296.00)	.00	.00	.00	(6,296.00)	(100.00)
1000-465-10-4120	TEMPORARY EMPLOYEES	35,000.00	.00	.00	.00	35,000.00	100.00
1000-465-10-4206	MANAGEMENT LEAVE	4,181.00	.00	.00	.00	4,181.00	100.00
1000-465-10-4209	FLEX BENEFIT	400.00	.00	.00	.00	400.00	100.00
1000-465-10-4210	GROUP LIFE INSURANCE	128.00	114.50	.00	89.45	13.50	10.55
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,829.00	3,830.02	.00	56.08	2,998.98	43.92
1000-465-10-4222	MEDICARE	1,597.00	895.77	.00	56.09	701.23	43.91
1000-465-10-4230	PERS	26,401.00	4,703.41	.00	17.82	21,697.59	82.18
1000-465-10-4260	WORKERS' COMPENSATION	3,304.00	1,479.71	.00	44.79	1,824.29	55.21
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	16,560.00	7,727.50	.00	46.66	8,832.50	53.34
1000-465-10-4292	STATE DISABILITY INSURANCE	991.00	620.55	.00	62.62	370.45	37.38
1000-465-10-4293	STATE UNEMPLOYMENT	1,101.00	(239.20)	.00	(21.73)	1,340.20	121.73
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	.00	.00	.00	1,040.00	100.00
1000-465-10-4330	PROFESSIONAL SVCS	17,325.00	13,849.00	.00	79.94	3,476.00	20.06
1000-465-10-4340	TECHNICAL SVCS	500.00	440.91	.00	88.18	59.09	11.82
1000-465-10-4530	COMMUNICATIONS	2,000.00	1,946.60	.00	97.33	53.40	2.67
1000-465-10-4540	ADVERTISING	5,000.00	3,385.55	.00	67.71	1,614.45	32.29
1000-465-10-4580	TRAVEL	13,000.00	10,069.49	.00	77.46	2,930.51	22.54
1000-465-10-4610	SUPPLIES-GENERAL	8,500.00	4,923.50	.00	57.92	3,576.50	42.08
1000-465-10-4741	MACHINERY AND EQUIPMENT	1,000.00	958.17	.00	95.82	41.83	4.18
1000-465-10-4830	DUES AND MEMBERSHIPS	4,675.00	3,549.38	.00	75.92	1,125.62	24.08
	TOTAL ADMINISTRATION	220,754.00	119,409.53	.00	54.09	101,344.47	45.91
	TOTAL ECONOMIC DEVELOPMENT	220,754.00	119,409.53	.00	54.09	101,344.47	45.91

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC PROMOTIONS						
1000-466-30-4610	SUPPLIES-GENERAL	114.00	.00	.00	.00	114.00	100.00
	TOTAL CIVIC PROMOTIONS	114.00	.00	.00	.00	114.00	100.00
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,329.00	372.11	.00	28.00	956.89	72.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	80,000.00	.00	100.00	.00	.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	6,671.00	5,099.00	.00	76.44	1,572.00	23.56
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	1,000.00	.00	100.00	.00	.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	86,471.11	.00	92.98	6,528.89	7.02
	TOTAL ECONOMIC OPPORTUNITY	93,114.00	86,471.11	.00	92.87	6,642.89	7.13

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	136,388.00	136,392.00	.00	100.00	(4.00)	.00
1000-490-00-5003	TRN OUT 2007 STREETS	60,000.00	60,000.00	.00	100.00	.00	.00
1000-490-00-5004	TRANSFER OUT TO #4004 PERS REF	25,768.00	.00	.00	.00	25,768.00	100.00
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	101,176.00	101,172.00	.00	100.00	4.00	.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	1,984,496.00	1,984,496.00	.00	100.00	.00	.00
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	4,096,684.00	4,096,684.00	.00	100.00	.00	.00
1000-490-00-5027	TRN OUT 7530 GOLF COURSE	27,000.00	19,188.53	.00	71.07	7,811.47	28.93
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	842,038.00	888,168.00	.00	105.48	(46,130.00)	(5.48)
	TOTAL TRANSFER	7,273,550.00	7,286,100.53	.00	100.17	(12,550.53)	(.17)
	TOTAL TRANSFER	7,273,550.00	7,286,100.53	.00	100.17	(12,550.53)	(.17)
	TOTAL FUND EXPENDITURES	8,114,843.00	7,850,567.38	21,332.00	97.01	242,943.62	2.99
	REVENUE OVER (UNDER) EXPENDITURES	98,205.00	25,065.54	(21,332.00)	3.80	94,471.46	96.20

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	2.00	150.04	.00	7,502.00	(148.04)	(7,402.00)
1002-417-10-3613	NET INCREASE(DECREASE) FMV	.00	40.22	.00	.00	(40.22)	.00
	TOTAL ADMINISTRATION	2.00	190.26	.00	9,513.00	(188.26)	(9,413.00)
	TOTAL NON DEPARTMENTAL	2.00	190.26	.00	9,513.00	(188.26)	(9,413.00)
	TOTAL FUND REVENUE	2.00	190.26	.00	9,513.00	(188.26)	(9,413.00)
	REVENUE OVER (UNDER) EXPENDITURES	2.00	190.26	.00	9,513.00	(188.26)	(9,413.00)

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	10.00	609.47	.00	6,094.70	(599.47)	(5,994.70)
1004-417-10-3613	NET INCREASE(DECREASE) FMV	.00	176.46	.00	.00	(176.46)	.00
	TOTAL ADMINISTRATION	10.00	785.93	.00	7,859.30	(775.93)	(7,759.30)
	TOTAL NON-DEPARTMENTAL	10.00	785.93	.00	7,859.30	(775.93)	(7,759.30)
	TOTAL FUND REVENUE	10.00	785.93	.00	7,859.30	(775.93)	(7,759.30)
	REVENUE OVER (UNDER) EXPENDITURES	10.00	785.93	.00	7,859.30	(775.93)	(7,759.30)

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	2,000.00	57,027.64	.00	2,851.38	(55,027.64)	(2,751.38)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	.00	15,303.19	.00	.00	(15,303.19)	.00
	TOTAL RESERVES	2,000.00	72,330.83	.00	3,616.54	(70,330.83)	(3,516.54)
	TOTAL NON-DEPARTMENTAL	2,000.00	72,330.83	.00	3,616.54	(70,330.83)	(3,516.54)
	TOTAL FUND REVENUE	2,000.00	72,330.83	.00	3,616.54	(70,330.83)	(3,516.54)
	REVENUE OVER (UNDER) EXPENDITURES	2,000.00	72,330.83	.00	3,616.54	(70,330.83)	(3,516.54)

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	50.00	538.03	.00	1,076.06	(488.03)	(976.06)
1006-421-10-3613	NET INCREASE(DECREASE) FMV	.00	144.23	.00	.00	(144.23)	.00
	TOTAL POLICE	50.00	682.26	.00	1,364.52	(632.26)	(1,264.52)
	TOTAL DEPARTMENT 421	50.00	682.26	.00	1,364.52	(632.26)	(1,264.52)
	TOTAL FUND REVENUE	50.00	682.26	.00	1,364.52	(632.26)	(1,264.52)
	REVENUE OVER (UNDER) EXPENDITURES	50.00	682.26	.00	1,364.52	(632.26)	(1,264.52)

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	500.00	2,760.90	.00	552.18	(2,260.90)	(452.18)
1007-422-10-3613	NET INCREASE(DECREASE) FMV	.00	771.52	.00	.00	(771.52)	.00
	TOTAL FIRE	500.00	3,532.42	.00	706.48	(3,032.42)	(606.48)
	TOTAL FIRE	500.00	3,532.42	.00	706.48	(3,032.42)	(606.48)
	TOTAL FUND REVENUE	500.00	3,532.42	.00	706.48	(3,032.42)	(606.48)
	REVENUE OVER (UNDER) EXPENDITURES	500.00	3,532.42	.00	706.48	(3,032.42)	(606.48)

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	20.00	2,263.28	.00	11,316.40	(2,243.28)	(11,216.40)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	.00	606.70	.00	.00	(606.70)	.00
	TOTAL ADMINISTRATIVE SERVICES	20.00	2,869.98	.00	14,349.90	(2,849.98)	(14,249.90)
	TOTAL ADMINISTRATIVE SERVICES	20.00	2,869.98	.00	14,349.90	(2,849.98)	(14,249.90)
	TOTAL FUND REVENUE	20.00	2,869.98	.00	14,349.90	(2,849.98)	(14,249.90)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	2,869.98	.00	14,349.90	(2,849.98)	(14,249.90)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	1,500.00	8,737.50	.00	582.50	(7,237.50)	(482.50)
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,618.00	.00	647.20	(1,368.00)	(547.20)
1009-421-10-3223	SOLICITORS PERMIT	.00	57.00	.00	.00	(57.00)	.00
1009-421-10-3226	ANIMAL LICENSES	1,400.00	1,049.40	.00	74.96	350.60	25.04
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	2,000.00	649.50	.00	32.48	1,350.50	67.53
1009-421-10-3344	STATE OF CA-POST	20,000.00	13,505.18	.00	67.53	6,494.82	32.47
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	12,500.04	.00	100.00	(.04)	.00
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	2,169.89	.00	.00	(2,169.89)	.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	735.00	.00	73.50	265.00	26.50
1009-421-10-3416	POLICE SERVICES	70,000.00	76,299.92	.00	109.00	(6,299.92)	(9.00)
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	7,123.50	.00	71.24	2,876.50	28.77
1009-421-10-3427	SEIZURE SALES	750.00	.00	.00	.00	750.00	100.00
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	1,395.00	.00	69.75	605.00	30.25
1009-421-10-3432	REIMBURSEMENTS	1,200.00	8,007.66	.00	667.31	(6,807.66)	(567.31)
1009-421-10-3511	VEHICLE CODE FINES	6,000.00	11,674.49	.00	194.57	(5,674.49)	(94.57)
1009-421-10-3611	INTEREST	.00	8,313.92	.00	.00	(8,313.92)	.00
1009-421-10-3613	NET INCREASE (DECREASE) FMV	.00	3,795.09	.00	.00	(3,795.09)	.00
	TOTAL POLICE DEPARTMENT	133,600.00	157,631.09	.00	117.99	(24,031.09)	(17.99)
	OFFICER WELLNESS & MH GRANT						
1009-421-12-3345	STATE OF CA -STATE & COMM CORR	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	.00	.00	.00	15,000.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-3640	CONTRIBUTIONS AND DONATIONS	.00	3,482.00	.00	.00	(3,482.00)	.00
	TOTAL POLICE K-9 PROGRAM	.00	3,482.00	.00	.00	(3,482.00)	.00
	EMERGENCY FACILITY REPAIR						
1009-421-14-3432	REIMBURSEMENTS	.00	49,648.85	.00	.00	(49,648.85)	.00
	TOTAL EMERGENCY FACILITY REPAIR	.00	49,648.85	.00	.00	(49,648.85)	.00
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	70,000.00	86,734.37	.00	123.91	(16,734.37)	(23.91)
	TOTAL YOUTH SERVICES OFFICER	70,000.00	86,734.37	.00	123.91	(16,734.37)	(23.91)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLHA - CSO GRANT						
1009-421-23-3375	PLHA - CSO	127,080.00	93,191.00	.00	73.33	33,889.00	26.67
	TOTAL PLHA - CSO GRANT	127,080.00	93,191.00	.00	73.33	33,889.00	26.67
	TOTAL POLICE	345,680.00	390,687.31	.00	113.02	(45,007.31)	(13.02)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	4,096,684.00	4,096,684.00	.00	100.00	.00	.00
1009-490-00-3913	TRN IN 2011 POLICE MITIGATION	16,500.00	16,144.09	.00	97.84	355.91	2.16
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	4,148,184.00	4,112,828.09	.00	99.15	35,355.91	.85
	TOTAL DEPARTMENT 490	4,148,184.00	4,112,828.09	.00	99.15	35,355.91	.85
	TOTAL FUND REVENUE	4,493,864.00	4,503,515.40	.00	100.21	(9,651.40)	(.21)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,482,892.00	1,487,649.26	.00	100.32	(4,757.26)	(.32)
1009-421-10-4101	4% VACANCY RATE	(81,018.00)	.00	.00	.00	(81,018.00)	(100.00)
1009-421-10-4130	OVERTIME	220,000.00	218,992.70	.00	99.54	1,007.30	.46
1009-421-10-4206	MANAGEMENT LEAVE	114,464.00	41,899.56	.00	36.61	72,564.44	63.39
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	83,373.25	.00	.00	(83,373.25)	.00
1009-421-10-4209	FLEX BENEFIT	9,550.00	200.00	.00	2.09	9,350.00	97.91
1009-421-10-4210	GROUP LIFE INSURANCE	2,080.00	3,966.24	.00	190.68	(1,886.24)	(90.68)
1009-421-10-4221	SOCIAL SECURITY	22,908.00	8,906.61	.00	38.88	14,001.39	61.12
1009-421-10-4222	MEDICARE	23,868.00	25,268.56	.00	105.87	(1,400.56)	(5.87)
1009-421-10-4230	PERS	379,317.00	365,305.37	.00	96.31	14,011.63	3.69
1009-421-10-4260	WORKERS COMPENSATION	208,253.00	197,769.02	.00	94.97	10,483.98	5.03
1009-421-10-4291	HEALTH INSURANCE	301,800.00	290,981.50	.00	96.42	10,818.50	3.58
1009-421-10-4292	STATE DISABILITY INSURANCE	3,325.00	3,287.71	.00	98.88	37.29	1.12
1009-421-10-4293	STATE UNEMPLOYMENT	16,461.00	4,343.38	.00	26.39	12,117.62	73.61
1009-421-10-4294	UNIFORM ALLOWANCE	16,500.00	15,925.00	.00	96.52	575.00	3.48
1009-421-10-4295	DEFERRED COMPENSATION	13,910.00	9,252.04	.00	66.51	4,657.96	33.49
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	6,745.37	.00	96.36	254.63	3.64
1009-421-10-4340	TECHNICAL SERVICES	41,000.00	37,843.53	.00	92.30	3,156.47	7.70
1009-421-10-4412	SEWER	424.00	312.00	.00	73.58	112.00	26.42
1009-421-10-4421	DISPOSAL	3,500.00	3,237.90	.00	92.51	262.10	7.49
1009-421-10-4423	CUSTODIAL	7,600.00	7,600.00	.00	100.00	.00	.00
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	1,500.00	1,324.66	.00	88.31	175.34	11.69
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	19,800.00	18,786.87	.00	94.88	1,013.13	5.12
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	11,200.00	11,193.32	.00	99.94	6.68	.06
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	3,000.00	2,440.48	.00	81.35	559.52	18.65
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	7,049.00	5,465.29	.00	77.53	1,583.71	22.47
1009-421-10-4514	INSURANCE CRIME BOND	907.00	912.00	.00	100.55	(5.00)	(.55)
1009-421-10-4519	EPLI INSURANCE	9,816.00	9,816.00	.00	100.00	.00	.00
1009-421-10-4521	INSURANCE - LIABILITY	100,983.00	100,980.00	.00	100.00	3.00	.00
1009-421-10-4522	INSURANCE-PROPERTY	6,039.00	6,036.00	.00	99.95	3.00	.05
1009-421-10-4530	COMMUNICATIONS	26,451.00	26,682.20	.00	100.87	(231.20)	(.87)
1009-421-10-4550	PRINTING & BINDING	1,856.00	1,735.88	.00	93.53	120.12	6.47
1009-421-10-4581	TRAINING	40,800.00	37,147.70	.00	91.05	3,652.30	8.95
1009-421-10-4590	DISPATCH CONTRACT	350,000.00	341,610.28	.00	97.60	8,389.72	2.40
1009-421-10-4591	ANIMAL CONTROL CONTRACT	120,000.00	114,762.11	.00	95.64	5,237.89	4.36
1009-421-10-4592	INVESTIGATIVE FUNDS	6,000.00	5,698.46	.00	94.97	301.54	5.03
1009-421-10-4610	SUPPLIES-GENERAL	6,000.00	5,278.15	.00	87.97	721.85	12.03
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,750.00	5,748.23	.00	99.97	1.77	.03
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	948.53	.00	94.85	51.47	5.15
1009-421-10-4620	CITY NATURAL GAS	2,000.00	1,125.81	.00	56.29	874.19	43.71
1009-421-10-4622	ELECTRICITY	12,500.00	12,998.98	.00	103.99	(498.98)	(3.99)
1009-421-10-4626	GASOLINE	60,000.00	58,202.31	.00	97.00	1,797.69	3.00
1009-421-10-4640	BOOK AND PERIODICALS	500.00	379.08	.00	75.82	120.92	24.18
1009-421-10-4641	POSTAGE	1,250.00	611.87	.00	48.95	638.13	51.05
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	580.17	.00	77.36	169.83	22.64
1009-421-10-4741	MACHINERY AND EQUIPMENT	91,500.00	87,361.29	.00	95.48	4,138.71	4.52
1009-421-10-4742	VEHICLES	99,000.00	79,894.18	16,706.74	97.58	2,399.08	2.42
1009-421-10-4745	EQUIPMENT-SAFETY	15,000.00	16,063.30	.00	107.09	(1,063.30)	(7.09)
1009-421-10-4812	SPECIAL OPERATIONS	600.00	393.59	.00	65.60	206.41	34.40
1009-421-10-4830	DUES AND MEMBERSHIPS	1,194.00	1,159.42	.00	97.10	34.58	2.90

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4851	PRINCIPAL	239,586.00	163,712.93	.00	68.33	75,873.07	31.67
1009-421-10-4852	INTEREST EXPENSES	171,147.00	173,070.30	.00	101.12	(1,923.30)	(1.12)
	TOTAL POLICE DEPARTMENT	4,207,012.00	4,104,978.39	16,706.74	97.97	85,326.87	2.03
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	15,000.00	4,341.49	.00	28.94	10,658.51	71.06
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	4,341.49	.00	28.94	10,658.51	71.06
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,283.00	768.99	.00	23.42	2,514.01	76.58
	TOTAL POLICE K-9 PROGRAM	3,283.00	768.99	.00	23.42	2,514.01	76.58
	EMERGENCY FACILITY REPAIR						
1009-421-14-4434	FACILITY-REPAIR & MAINTENANCE	40,320.00	40,315.29	.00	99.99	4.71	.01
	TOTAL EMERGENCY FACILITY REPAIR	40,320.00	40,315.29	.00	99.99	4.71	.01
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	52,191.00	55,251.39	.00	105.86	(3,060.39)	(5.86)
1009-421-21-4101	4% VACANCY RATE	(3,032.00)	.00	.00	.00	(3,032.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	2,075.00	207.52	.00	10.00	1,867.48	90.00
1009-421-21-4210	LIFE INSURANCE	51.00	233.06	.00	456.98	(182.06)	(356.98)
1009-421-21-4221	SOCIAL SECURITY	3,445.00	3,579.81	.00	103.91	(134.81)	(3.91)
1009-421-21-4222	MEDICARE	806.00	837.31	.00	103.88	(31.31)	(3.88)
1009-421-21-4230	PERS	4,058.00	6,843.31	.00	168.64	(2,785.31)	(68.64)
1009-421-21-4260	WORKER'S COMPENSATION	1,667.00	1,561.30	.00	93.66	105.70	6.34
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	16,752.00	17,927.00	.00	107.01	(1,175.00)	(7.01)
1009-421-21-4292	STATE DISABILITY INSURANCE	500.00	576.24	.00	115.25	(76.24)	(15.25)
1009-421-21-4293	STATE UNEMPLOYMENT	556.00	116.09	.00	20.88	439.91	79.12
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	650.00	.00	100.00	.00	.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	579.19	.00	89.11	70.81	10.89
	TOTAL YOUTH SERVICES OFFICER	80,369.00	88,362.22	.00	109.95	(7,993.22)	(9.95)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLHA - CSO GRANT						
1009-421-23-4100	REGULAR EMPLOYEES	87,227.00	21,300.32	.00	24.42	65,926.68	75.58
1009-421-23-4210	LIFE INSURANCE	.00	91.60	.00	.00	(91.60)	.00
1009-421-23-4221	SOCIAL SECURITY	.00	1,418.66	.00	.00	(1,418.66)	.00
1009-421-23-4222	MEDICARE	.00	331.76	.00	.00	(331.76)	.00
1009-421-23-4230	PERS	.00	1,638.56	.00	.00	(1,638.56)	.00
1009-421-23-4260	WORKER'S COMPENSATION	.00	686.43	.00	.00	(686.43)	.00
1009-421-23-4291	HEALTH INSURANCE AND ADMIN FEE	.00	6,246.00	.00	.00	(6,246.00)	.00
1009-421-23-4292	STATE DISABILITY INSURANCE	.00	231.46	.00	.00	(231.46)	.00
1009-421-23-4293	STATE UNEMPLOYMENT	.00	203.87	.00	.00	(203.87)	.00
1009-421-23-4294	UNIFORM ALLOWANCE	.00	1,350.00	.00	.00	(1,350.00)	.00
1009-421-23-4530	COMMUNICATIONS	1,091.00	.00	.00	.00	1,091.00	100.00
1009-421-23-4741	MACHINERY AND EQUIPMENT	2,728.00	.00	.00	.00	2,728.00	100.00
	TOTAL PLHA - CSO GRANT	91,046.00	33,498.66	.00	36.79	57,547.34	63.21
	TOTAL POLICE	4,437,030.00	4,272,265.04	16,706.74	96.66	148,058.22	3.34

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	208,246.00	216,609.67	.00	104.02	(8,363.67)	(4.02)
1009-490-00-5004	TRN OUT #4004 PERS SIDE FUND	75,873.00	914.69	.00	1.21	74,958.31	98.79
	TOTAL DIVISION 00	284,119.00	217,524.36	.00	76.56	66,594.64	23.44
	TOTAL DEPARTMENT 490	284,119.00	217,524.36	.00	76.56	66,594.64	23.44
	TOTAL FUND EXPENDITURES	4,721,149.00	4,489,789.40	16,706.74	95.45	214,652.86	4.55
	REVENUE OVER (UNDER) EXPENDITURES	(227,285.00)	13,726.00	(16,706.74)	(1.31)	(224,304.26)	(98.69)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	8,737.51	.00	116.50	(1,237.51)	(16.50)
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	1,011.00	.00	56.17	789.00	43.83
1010-422-10-3350	STATE OF CA-DEPT FORESTRY	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	12,500.04	.00	100.00	(.04)	.00
1010-422-10-3414	FIRE REPORTS	500.00	267.10	.00	53.42	232.90	46.58
1010-422-10-3418	PLAN CHECK FEES	1,000.00	368.00	.00	36.80	632.00	63.20
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,637.00	6,799.00	.00	89.03	838.00	10.97
1010-422-10-3432	REIMBURSEMENTS	68,820.00	94,339.92	.00	137.08	(25,519.92)	(37.08)
1010-422-10-3433	PRIVATE HYDRANT FEE	5,210.00	5,605.00	.00	107.58	(395.00)	(7.58)
1010-422-10-3611	INTEREST	.00	12,497.33	.00	.00	(12,497.33)	.00
1010-422-10-3613	NET INCREASE (DECREASE) FMV	.00	1,523.48	.00	.00	(1,523.48)	.00
	TOTAL DIVISION 10	106,967.00	143,648.38	.00	134.29	(36,681.38)	(34.29)
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-3351	STATE OF CALIFORNIA	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAININ	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	(81,029.14)	.00	(162.06)	131,029.14	262.06
1010-422-50-3351	STATE OF CALIFORNIA-OES	375,000.00	.00	.00	.00	375,000.00	100.00
	TOTAL OUT OF AREA FIRES	425,000.00	(81,029.14)	.00	(19.07)	506,029.14	119.07
	TOTAL FIRE	621,967.00	62,619.24	.00	10.07	559,347.76	89.93

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
1010-425-20-3422	ABATEMENTS	5,000.00	5,111.49	.00	102.23	(111.49)	(2.23)
	TOTAL DIVISION 20	5,000.00	5,111.49	.00	102.23	(111.49)	(2.23)
	TOTAL CODE ENFORCEMENT	5,000.00	5,111.49	.00	102.23	(111.49)	(2.23)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,984,496.00	1,984,496.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	1,984,496.00	1,984,496.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 490	1,984,496.00	1,984,496.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	2,611,463.00	2,052,226.73	.00	78.59	559,236.27	21.41

PUBLIC SAFETY FIRE

FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4100	REGULAR EMPLOYEES	598,423.00	539,189.32	.00	90.10	59,233.68	9.90
1010-422-10-4101	4% VACANCY RATE	(39,353.00)	.00	.00	.00	(39,353.00)	(100.00)
1010-422-10-4120	TEMPORARY EMPLOYEES	.00	100.00	.00	.00	(100.00)	.00
1010-422-10-4130	OVERTIME	195,000.00	179,405.28	.00	92.00	15,594.72	8.00
1010-422-10-4206	MANAGEMENT LEAVE	29,249.00	16,248.19	.00	55.55	13,000.81	44.45
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	12,297.23	.00	.00	(12,297.23)	.00
1010-422-10-4209	FLEX BENEFIT	600.00	.00	.00	.00	600.00	100.00
1010-422-10-4210	GROUP INSURANCE	231.00	332.69	.00	144.02	(101.69)	(44.02)
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	46,278.00	47,221.07	.00	102.04	(943.07)	(2.04)
1010-422-10-4222	MEDICARE	10,823.00	11,084.86	.00	102.42	(261.86)	(2.42)
1010-422-10-4230	PERS	210,971.00	140,897.28	.00	66.79	70,073.72	33.21
1010-422-10-4260	WORKER'S COMPENSATION	70,909.00	62,736.52	.00	88.47	8,172.48	11.53
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	150,384.00	124,387.00	.00	82.71	25,997.00	17.29
1010-422-10-4292	STATE DISABILITY LIABILITY	2,623.00	2,189.58	.00	83.48	433.42	16.52
1010-422-10-4293	STATE UNEMPLOYMENT	7,464.00	1,744.21	.00	23.37	5,719.79	76.63
1010-422-10-4294	UNIFORM ALLOWANCE	7,200.00	7,966.12	.00	110.64	(766.12)	(10.64)
1010-422-10-4295	DEFERRED COMPENSATION	5,940.00	1,482.32	.00	24.95	4,457.68	75.05
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	10,736.30	.00	97.60	263.70	2.40
1010-422-10-4340	TECHNICAL SVCS	4,545.00	4,158.78	.00	91.50	386.22	8.50
1010-422-10-4341	VOLUNTEERS	56,070.00	34,343.30	.00	61.25	21,726.70	38.75
1010-422-10-4412	SEWER	800.00	624.00	.00	78.00	176.00	22.00
1010-422-10-4421	DISPOSAL	2,360.00	1,983.27	.00	84.04	376.73	15.96
1010-422-10-4425	LINEN SERVICE	175.00	64.86	.00	37.06	110.14	62.94
1010-422-10-4431	MISC- REPAIR & MAINTENANCE	3,300.00	1,405.58	.00	42.59	1,894.42	57.41
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	5,000.00	4,808.89	.00	96.18	191.11	3.82
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	30,000.00	20,686.82	.00	68.96	9,313.18	31.04
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	8,200.00	7,799.75	.00	95.12	400.25	4.88
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	5,200.00	5,168.94	.00	99.40	31.06	.60
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	2,361.29	.00	78.71	638.71	21.29
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	1,928.46	.00	56.72	1,471.54	43.28
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	489.00	492.00	.00	100.61	(3.00)	(.61)
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	2,124.00	.00	100.00	.00	.00
1010-422-10-4519	EPLI INSURANCE	9,816.00	9,816.00	.00	100.00	.00	.00
1010-422-10-4521	LIABILITY INSURANCE	54,461.00	54,456.00	.00	99.99	5.00	.01
1010-422-10-4522	PROPERTY INSURANCE	10,456.00	10,452.00	.00	99.96	4.00	.04
1010-422-10-4530	COMMUNICATIONS	17,300.00	11,791.22	.00	68.16	5,508.78	31.84
1010-422-10-4540	ADVERTISING	4,400.00	3,234.87	.00	73.52	1,165.13	26.48
1010-422-10-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4580	TRAVEL	20,000.00	9,963.16	.00	49.82	10,036.84	50.18
1010-422-10-4590	DISPATCH CONTRACT	16,625.00	16,341.98	.00	98.30	283.02	1.70
1010-422-10-4610	SUPPLIES- GENERAL	5,958.00	5,499.00	.00	92.30	459.00	7.70
1010-422-10-4611	SUPPLIES- SMALL TOOLS	500.00	488.02	.00	97.60	11.98	2.40
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	50,000.00	49,750.74	.00	99.50	249.26	.50
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	2,409.71	.00	80.32	590.29	19.68
1010-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4616	SUPPLIES-COVID	6,600.00	6,382.87	.00	96.71	217.13	3.29
1010-422-10-4620	CITY NATURAL GAS	5,000.00	2,096.73	.00	41.93	2,903.27	58.07
1010-422-10-4622	ELECTRICITY	11,500.00	11,750.56	.00	102.18	(250.56)	(2.18)
1010-422-10-4626	GASOLINE	14,000.00	13,003.94	.00	92.89	996.06	7.11
1010-422-10-4640	BOOKS AND PERIODICALS	500.00	491.56	.00	98.31	8.44	1.69
1010-422-10-4641	POSTAGE	1,200.00	313.74	.00	26.15	886.26	73.86

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4741	MACHINERY AND EQUIPMENT	5,193.00	4,067.02	.00	78.32	1,125.98	21.68
1010-422-10-4743	FURNITURE AND FIXTURES	2,000.00	91.56	.00	4.58	1,908.44	95.42
1010-422-10-4744	SOFTWARE	430.00	333.16	.00	77.48	96.84	22.52
1010-422-10-4820	MISCELLANEOUS	5.00	.00	.00	.00	5.00	100.00
1010-422-10-4830	DUES AND MEMBERSHIPS	10,000.00	8,412.07	.00	84.12	1,587.93	15.88
1010-422-10-4851	PRINCIPAL	112,730.00	79,020.11	.00	70.10	33,709.89	29.90
1010-422-10-4852	INTEREST EXPENSES	81,836.00	82,763.33	.00	101.13	(927.33)	(1.13)
	TOTAL DIVISION 10	1,876,915.00	1,628,897.26	.00	86.79	248,017.74	13.21
	NEW BOILER						
1010-422-11-4434	FACILITY -REPAIR & MAINTENANCE	70,000.00	.00	.00	.00	70,000.00	100.00
	TOTAL NEW BOILER	70,000.00	.00	.00	.00	70,000.00	100.00
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-4580	TRAVEL/TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	200,000.00	.00	.00	.00	200,000.00	100.00
1010-422-50-4433	VEHICLE - REPAIR & MAINTENANCE	175,000.00	.00	.00	.00	175,000.00	100.00
1010-422-50-4580	TRAVEL	25,000.00	.00	.00	.00	25,000.00	100.00
1010-422-50-4626	GASOLINE	25,000.00	.00	.00	.00	25,000.00	100.00
	TOTAL OUT OF AREA FIRES	425,000.00	.00	.00	.00	425,000.00	100.00
	TOTAL FIRE	2,461,915.00	1,628,897.26	.00	66.16	833,017.74	33.84

PUBLIC SAFETY FIRE

CODE ENFORCEMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-425-20-4120	TEMPORARY EMPLOYEES	30,000.00	15,530.64	.00	51.77	14,469.36	48.23
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	73.85	.00	.00	(73.85)	.00
1010-425-20-4222	MEDICARE	.00	17.26	.00	.00	(17.26)	.00
1010-425-20-4230	PERS	.00	357.30	.00	.00	(357.30)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	113.14	.00	.00	(113.14)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	10.72	.00	.00	(10.72)	.00
1010-425-20-4340	TECHNICAL SERVICES	3,655.00	24.77	.00	.68	3,630.23	99.32
1010-425-20-4514	INSURANCE CRIME BOND	35.00	36.00	.00	102.86	(1.00)	(2.86)
1010-425-20-4521	INSURANCE LIABILITY	3,938.00	3,936.00	.00	99.95	2.00	.05
1010-425-20-4540	ADVERTISING	977.00	975.00	.00	99.80	2.00	.20
1010-425-20-4550	PRINTING AND BINDING	400.00	394.52	.00	98.63	5.48	1.37
1010-425-20-4610	SUPPLIES	3,440.00	1,751.09	.00	50.90	1,688.91	49.10
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	87.57	.00	9.83	803.43	90.17
1010-425-20-4741	MACHINERY AND EQUIPMENT	700.00	553.14	.00	79.02	146.86	20.98
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	48.00	.00	.00	.00	48.00	100.00
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	37.19	.00	14.03	227.81	85.97
	TOTAL DIVISION 20	44,704.00	23,898.19	.00	53.46	20,805.81	46.54
	TOTAL CODE ENFORCEMENT	44,704.00	23,898.19	.00	53.46	20,805.81	46.54

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	101,131.00	105,084.09	.00	103.91	(3,953.09)	(3.91)
1010-490-00-5004	TRN OUT #4004 PERS SIDE FUND	33,710.00	.00	.00	.00	33,710.00	100.00
	TOTAL DIVISION 00	134,841.00	105,084.09	.00	77.93	29,756.91	22.07
	TOTAL DEPARTMENT 490	134,841.00	105,084.09	.00	77.93	29,756.91	22.07
	TOTAL FUND EXPENDITURES	2,641,460.00	1,757,879.54	.00	66.55	883,580.46	33.45
	REVENUE OVER (UNDER) EXPENDITURES	(29,997.00)	294,347.19	.00	981.26	(324,344.19)	(1,081.26)

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	22,542.51	.00	90.17	2,457.49	9.83
1011-419-10-3417	CITY ENGINEER SVC	.00	1,000.00	.00	.00	(1,000.00)	.00
1011-419-10-3611	INTEREST	500.00	4,359.68	.00	871.94	(3,859.68)	(771.94)
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	207.78	.00	.00	(207.78)	.00
	TOTAL PLANNING AND ZONING	25,500.00	28,109.97	.00	110.24	(2,609.97)	(10.24)
	TOTAL COMMUNITY DEVELOPMENT	25,500.00	28,109.97	.00	110.24	(2,609.97)	(10.24)

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3224	BUILDING PERMITS	90,000.00	116,022.56	.00	128.91	(26,022.56)	(28.91)
1011-424-20-3413	ZONING & SUBDIVISION FEES	.00	24.65	.00	.00	(24.65)	.00
1011-424-20-3418	PLAN CHECK FEES	15,000.00	22,878.02	.00	152.52	(7,878.02)	(52.52)
1011-424-20-3424	PROTECTIVE INSPECTION FEES	.00	644.00	.00	.00	(644.00)	.00
	TOTAL BUILDING INSPECTIONS	105,000.00	139,569.23	.00	132.92	(34,569.23)	(32.92)
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	139,569.23	.00	132.92	(34,569.23)	(32.92)

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-3422	ABATEMENTS	.00	10,640.98	.00	.00	(10,640.98)	.00
	TOTAL CODE ENFORCEMENT	.00	10,640.98	.00	.00	(10,640.98)	.00
	TOTAL CODE ENFORCEMENT	.00	10,640.98	.00	.00	(10,640.98)	.00

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3432	REIMBURSEMENTS	.00	2,294.50	.00	.00	(2,294.50)	.00
1011-452-20-3475	PARK UTILITY FEES	1,500.00	2,513.05	.00	167.54	(1,013.05)	(67.54)
1011-452-20-3620	RENTS AND ROYALTIES	47,234.00	47,232.00	.00	100.00	2.00	.00
1011-452-20-3621	RENT-CITY PARKS	300.00	1,849.00	.00	616.33	(1,549.00)	(516.33)
1011-452-20-3622	RENT-COMMUNITY CENTER	2,000.00	1,749.16	.00	87.46	250.84	12.54
	TOTAL PARK AREAS	51,034.00	55,637.71	.00	109.02	(4,603.71)	(9.02)
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	17,850.00	15,974.64	.00	89.49	1,875.36	10.51
	TOTAL MEMORIAL PARK	17,850.00	15,974.64	.00	89.49	1,875.36	10.51
	HONEY LAKE VALLEY REC JPA						
1011-452-22-3432	REIMBURSEMENTS	19,954.00	.00	.00	.00	19,954.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	.00	.00	.00	19,954.00	100.00
	HLVRA POOL						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	253,900.00	248,228.19	.00	97.77	5,671.81	2.23
	TOTAL HLVRA POOL	253,900.00	248,228.19	.00	97.77	5,671.81	2.23
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-3432	REIMBURSEMENTS	5,000.00	5,000.00	.00	100.00	.00	.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	5,000.00	.00	100.00	.00	.00
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-3432	REIMBURSEMENTS	.00	19,375.00	.00	.00	(19,375.00)	.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	.00	19,375.00	.00	.00	(19,375.00)	.00
	TOTAL PARKS	347,738.00	344,215.54	.00	98.99	3,522.46	1.01

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1011-490-00-3908	TRN IN FROM #2013 PARK DED	59,800.00	.00	.00	.00	59,800.00	100.00
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	842,038.00	888,168.00	.00	105.48	(46,130.00)	(5.48)
	TOTAL TRANSFER	901,838.00	888,168.00	.00	98.48	13,670.00	1.52
	TOTAL TRANSFER	901,838.00	888,168.00	.00	98.48	13,670.00	1.52
	TOTAL FUND REVENUE	1,380,076.00	1,410,703.72	.00	102.22	(30,627.72)	(2.22)

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	99,855.00	101,534.77	.00	101.68	(1,679.77)	(1.68)
1011-419-10-4101	4% VACANCY RATE	(4,736.00)	.00	.00	.00	(4,736.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	3,238.00	1,094.96	.00	33.82	2,143.04	66.18
1011-419-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-419-10-4210	GROUP LIFE INSURANCE	348.00	233.06	.00	66.97	114.94	33.03
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,448.00	6,555.62	.00	101.67	(107.62)	(1.67)
1011-419-10-4222	MEDICARE	1,508.00	1,533.34	.00	101.68	(25.34)	(1.68)
1011-419-10-4230	PERS	14,413.00	10,205.49	.00	70.81	4,207.51	29.19
1011-419-10-4260	WORKERS' COMPENSATION	3,169.00	2,941.29	.00	92.81	227.71	7.19
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	18,508.00	17,735.00	.00	95.82	773.00	4.18
1011-419-10-4292	STATE DISABILITY INSURANCE	788.00	1,028.97	.00	130.58	(240.97)	(30.58)
1011-419-10-4293	STATE UNEMPLOYMENT	926.00	281.98	.00	30.45	644.02	69.55
1011-419-10-4295	DEFERRED COMPENSATION	650.00	653.57	.00	100.55	(3.57)	(.55)
1011-419-10-4330	PROFESSIONAL SVCS	73,040.00	31,437.75	41,220.00	99.48	382.25	.52
1011-419-10-4433	VEHICLE - REPAIR & MAINTENANCE	50.00	.00	.00	.00	50.00	100.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	61.00	60.00	.00	98.36	1.00	1.64
1011-419-10-4521	INSURANCE-LIABILITY	6,838.00	6,840.00	.00	100.03	(2.00)	(.03)
1011-419-10-4530	COMMUNICATIONS	760.00	577.01	.00	75.92	182.99	24.08
1011-419-10-4540	ADVERTISING	2,000.00	1,751.42	.00	87.57	248.58	12.43
1011-419-10-4580	TRAVEL	2,500.00	.00	.00	.00	2,500.00	100.00
1011-419-10-4610	SUPPLIES-GENERAL	900.00	599.60	.00	66.62	300.40	33.38
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	146.38	.00	29.28	353.62	70.72
1011-419-10-4641	POSTAGE	500.00	205.22	.00	41.04	294.78	58.96
1011-419-10-4744	SOFTWARE	1,000.00	353.97	.00	35.40	646.03	64.60
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,302.00)	(1,521.45)	.00	(116.85)	219.45	16.85
1011-419-10-4830	DUES AND MEMBERSHIPS	1,400.00	754.35	.00	53.88	645.65	46.12
1011-419-10-4851	PRINCIPAL	15,402.00	15,401.58	.00	100.00	.42	.00
1011-419-10-4852	INTEREST EXPENSES	14,208.00	14,388.69	.00	101.27	(180.69)	(1.27)
	TOTAL PLANNING AND ZONING	263,172.00	214,992.57	41,220.00	97.36	6,959.43	2.64
	TOTAL COMMUNITY DEVELOPMENT	263,172.00	214,992.57	41,220.00	97.36	6,959.43	2.64

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	157,714.00	168,374.91	.00	106.76	(10,660.91)	(6.76)
1011-424-10-4101	4% VACANCY RATE	(8,396.00)	.00	.00	.00	(8,396.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	5,689.00	.00	.00	.00	5,689.00	100.00
1011-424-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-424-10-4210	GROUP INSURANCE	489.00	466.12	.00	95.32	22.88	4.68
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,982.00	10,645.19	.00	106.64	(663.19)	(6.64)
1011-424-10-4222	MEDICARE	2,335.00	2,489.73	.00	106.63	(154.73)	(6.63)
1011-424-10-4230	PERS	24,084.00	17,311.35	.00	71.88	6,772.65	28.12
1011-424-10-4260	WORKERS' COMPENSATION	4,721.00	4,680.64	.00	99.15	40.36	.85
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	37,015.00	35,470.00	.00	95.83	1,545.00	4.17
1011-424-10-4292	STATE DISABILITY INSURANCE	1,416.00	1,697.32	.00	119.87	(281.32)	(19.87)
1011-424-10-4293	STATE UNEMPLOYMENT	1,574.00	389.73	.00	24.76	1,184.27	75.24
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	653.57	.00	50.27	646.43	49.73
1011-424-10-4514	INSURANCE CRIME BOND LIAB	16.00	12.00	.00	75.00	4.00	25.00
1011-424-10-4521	INSURANCE-LIABILITY	1,732.00	1,728.00	.00	99.77	4.00	.23
1011-424-10-4851	PRINCIPAL	15,402.00	.00	.00	.00	15,402.00	100.00
1011-424-10-4852	INTEREST EXPENSES	14,208.00	.00	.00	.00	14,208.00	100.00
	TOTAL ADMINISTRATION	269,481.00	244,118.56	.00	90.59	25,362.44	9.41
	BUILDING INSPECTIONS						
1011-424-20-4340	TECHNICAL SVCS	1,923.00	.00	.00	.00	1,923.00	100.00
1011-424-20-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	.00	100.00	100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	1,827.00	1,826.12	.00	99.95	.88	.05
1011-424-20-4514	INSURANCE CRIME BOND LIAB	42.00	36.00	.00	85.71	6.00	14.29
1011-424-20-4521	INSURANCE-LIABILITY	4,657.00	4,656.00	.00	99.98	1.00	.02
1011-424-20-4530	COMMUNICATIONS	2,000.00	1,521.28	.00	76.06	478.72	23.94
1011-424-20-4540	ADVERTISING	50.00	21.11	.00	42.22	28.89	57.78
1011-424-20-4550	PRINTING AND BINDING	1,677.00	1,153.94	.00	68.81	523.06	31.19
1011-424-20-4580	TRAVEL	3,000.00	871.32	.00	29.04	2,128.68	70.96
1011-424-20-4610	SUPPLIES-GENERAL	950.00	513.62	.00	54.07	436.38	45.93
1011-424-20-4626	GASOLINE	2,250.00	2,019.52	.00	89.76	230.48	10.24
1011-424-20-4640	BOOKS AND PERIODICALS	750.00	.00	.00	.00	750.00	100.00
1011-424-20-4641	POSTAGE	350.00	112.15	.00	32.04	237.85	67.96
1011-424-20-4744	SOFTWARE	7,836.16	7,832.16	.00	99.95	4.00	.05
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(6,047.00)	(5,823.11)	.00	(96.30)	(223.89)	(3.70)
1011-424-20-4830	DUES AND MEMBERSHIPS	1,163.84	575.00	.00	49.41	588.84	50.59
	TOTAL BUILDING INSPECTIONS	22,529.00	15,315.11	.00	67.98	7,213.89	32.02
	TOTAL PROTECTIVE INSPECTIONS	292,010.00	259,433.67	.00	88.84	32,576.33	11.16

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	62,260.00	49,646.03	.00	79.74	12,613.97	20.26
1011-425-20-4101	4% VACANCY RATE	(3,410.00)	.00	.00	.00	(3,410.00)	(100.00)
1011-425-20-4130	OVERTIME	1,332.00	1,331.72	.00	99.98	.28	.02
1011-425-20-4206	MANAGEMENT LEAVE	2,418.00	94.60	.00	3.91	2,323.40	96.09
1011-425-20-4210	GROUP INSURANCE	51.00	118.56	.00	232.47	(67.56)	(132.47)
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,050.00	3,291.04	.00	81.26	758.96	18.74
1011-425-20-4222	MEDICARE	947.00	769.66	.00	81.27	177.34	18.73
1011-425-20-4230	PERS	9,070.00	10,844.91	.00	119.57	(1,774.91)	(19.57)
1011-425-20-4260	WORKERS' COMPENSATION	1,960.00	2,445.20	.00	124.76	(485.20)	(24.76)
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	16,560.00	11,553.00	.00	69.76	5,007.00	30.24
1011-425-20-4292	STATE DISABILITY INSURANCE	588.00	530.46	.00	90.21	57.54	9.79
1011-425-20-4293	STATE UNEMPLOYMENT	653.00	4.52	.00	.69	648.48	99.31
1011-425-20-4295	DEFERRED COMPENSATION	650.00	337.50	.00	51.92	312.50	48.08
1011-425-20-4330	PROFESSIONAL SVCS	12,450.00	8,595.66	.00	69.04	3,854.34	30.96
1011-425-20-4540	ADVERTISING	1,000.00	919.03	.00	91.90	80.97	8.10
1011-425-20-4580	TRAVEL	4,046.00	840.38	.00	20.77	3,205.62	79.23
1011-425-20-4610	SUPPLIES-GENERAL	3,872.00	3,871.88	.00	100.00	.12	.00
1011-425-20-4641	POSTAGE	.00	54.54	.00	.00	(54.54)	.00
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(24,309.00)	(18,128.27)	.00	(74.57)	(6,180.73)	(25.43)
1011-425-20-4830	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	100.00
	TOTAL CODE ENFORCEMENT	94,263.00	77,120.42	.00	81.81	17,142.58	18.19
	CODE ENFORCEMENT ABATEMENTS						
1011-425-21-4100	REGULAR EMPLOYEES	400.00	498.13	.00	124.53	(98.13)	(24.53)
1011-425-21-4130	OVERTIME	75.00	84.50	.00	112.67	(9.50)	(12.67)
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	50.00	47.02	.00	94.04	2.98	5.96
1011-425-21-4222	MEDICARE	20.00	10.99	.00	54.95	9.01	45.05
1011-425-21-4230	PERS	50.00	48.65	.00	97.30	1.35	2.70
1011-425-21-4260	WORKERS' COMPENSATION	100.00	130.69	.00	130.69	(30.69)	(30.69)
1011-425-21-4293	STATE UNEMPLOYMENT	25.00	6.70	.00	26.80	18.30	73.20
1011-425-21-4330	PROFESSIONAL SVCS	37,500.00	36,495.83	.00	97.32	1,004.17	2.68
1011-425-21-4610	SUPPLIES-GENERAL	4,358.00	2,388.66	.00	54.81	1,969.34	45.19
1011-425-21-4741	MACHINERY AND EQUIPMENT	142.00	.00	.00	.00	142.00	100.00
	TOTAL CODE ENFORCEMENT ABATEMENTS	42,720.00	39,711.17	.00	92.96	3,008.83	7.04
	TOTAL CODE ENFORCEMENT	136,983.00	116,831.59	.00	85.29	20,151.41	14.71

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	750.00	594.00	.00	79.20	156.00	20.80
1011-451-80-4412	SEWER	700.00	312.00	.00	44.57	388.00	55.43
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	.00	325.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	575.00	576.00	.00	100.17	(1.00)	(.17)
1011-451-80-4530	COMMUNICATION	2,000.00	1,406.42	.00	70.32	593.58	29.68
1011-451-80-4620	CITY NATURAL GAS	1,000.00	289.92	.00	28.99	710.08	71.01
1011-451-80-4622	ELECTRICITY	1,300.00	643.35	.00	49.49	656.65	50.51
	TOTAL MUSEUM	6,650.00	3,821.69	.00	57.47	2,828.31	42.53
	TOTAL COMMUNITY SERVICES	6,650.00	3,821.69	.00	57.47	2,828.31	42.53

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1011-452-20-4100	REGULAR EMPLOYEES	110,218.00	105,011.21	.00	95.28	5,206.79	4.72
1011-452-20-4101	4% VACANCY RATE	(6,906.00)	.00	.00	.00	(6,906.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	5,108.00	4,994.26	.00	97.77	113.74	2.23
1011-452-20-4130	OVERTIME	2,500.00	2,160.83	.00	86.43	339.17	13.57
1011-452-20-4206	MANAGEMENT LEAVE	3,210.00	477.17	.00	14.87	2,732.83	85.13
1011-452-20-4210	GROUP INSURANCE	421.00	420.32	.00	99.84	.68	.16
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	7,213.00	7,212.78	.00	100.00	.22	.00
1011-452-20-4222	MEDICARE	1,687.00	1,686.90	.00	99.99	.10	.01
1011-452-20-4230	PERS	17,930.00	17,929.02	.00	99.99	.98	.01
1011-452-20-4260	WORKERS' COMPENSATION	19,930.00	17,733.84	.00	88.98	2,196.16	11.02
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	34,293.00	34,292.50	.00	100.00	.50	.00
1011-452-20-4292	STATE DISABILITY INSURANCE	1,243.00	1,242.73	.00	99.98	.27	.02
1011-452-20-4293	STATE UNEMPLOYMENT	1,028.00	208.82	.00	20.31	819.18	79.69
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	853.57	.00	65.66	446.43	34.34
1011-452-20-4330	PROFESSIONAL SVCS	62,600.00	800.00	59,800.00	96.81	2,000.00	3.19
1011-452-20-4340	TECHNICAL SVCS	1,600.00	1,067.12	.00	66.70	532.88	33.31
1011-452-20-4412	SEWER	2,300.00	2,268.00	.00	98.61	32.00	1.39
1011-452-20-4421	DISPOSAL	6,750.00	6,641.80	.00	98.40	108.20	1.60
1011-452-20-4425	LINEN SERVICES	1,000.00	674.72	.00	67.47	325.28	32.53
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	3,228.00	2,646.97	.00	82.00	581.03	18.00
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	3,631.00	935.85	.00	25.77	2,695.15	74.23
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	28,375.00	28,333.94	.00	99.86	41.06	.14
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	1,312.68	.00	33.49	2,607.32	66.51
1011-452-20-4514	INSURANCE CRIME BOND LIAB	55.00	60.00	.00	109.09	(5.00)	(9.09)
1011-452-20-4521	INSURANCE-LIABILITY	6,147.00	6,144.00	.00	99.95	3.00	.05
1011-452-20-4522	INSURANCE-PROPERTY	8,372.00	8,376.00	.00	100.05	(4.00)	(.05)
1011-452-20-4524	INTERNAL SVC - ADMIN	96,625.00	101,009.37	.00	104.54	(4,384.37)	(4.54)
1011-452-20-4525	INTERNAL SVC PW/ADMIN	69,057.00	69,060.00	.00	100.00	(3.00)	.00
1011-452-20-4530	COMMUNICATIONS	5,064.00	3,532.46	.00	69.76	1,531.54	30.24
1011-452-20-4540	ADVERTISING	200.00	108.00	.00	54.00	92.00	46.00
1011-452-20-4580	TRAVEL	3,822.00	3,809.53	.00	99.67	12.47	.33
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	2,493.70	.00	43.75	3,206.30	56.25
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	250.87	.00	41.81	349.13	58.19
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	699.34	.00	45.24	846.66	54.76
1011-452-20-4620	CITY NATURAL GAS	960.00	592.71	.00	61.74	367.29	38.26
1011-452-20-4622	ELECTRICITY	17,800.00	16,715.03	.00	93.90	1,084.97	6.10
1011-452-20-4626	GASOLINE	6,100.00	5,790.21	.00	94.92	309.79	5.08
1011-452-20-4641	POSTAGE	.00	.64	.00	.00	(.64)	.00
1011-452-20-4741	MACHINERY AND EQUIPMENT	9,625.00	1,158.05	.00	12.03	8,466.95	87.97
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(28,673.00)	(38,485.46)	.00	(134.22)	9,812.46	34.22
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	271.08	.00	33.93	527.92	66.07
	TOTAL PARK AREAS	516,378.00	420,490.56	59,800.00	93.01	36,087.44	6.99

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	100.00	43.01	.00	43.01	56.99	56.99
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	10.00	2.67	.00	26.70	7.33	73.30
1011-452-21-4222	MEDICARE	10.00	.62	.00	6.20	9.38	93.80
1011-452-21-4230	PERS	10.00	3.30	.00	33.00	6.70	67.00
1011-452-21-4260	WORKERS' COMPENSATION	60.00	1.29	.00	2.15	58.71	97.85
1011-452-21-4293	STATE UNEMPLOYMENT	10.00	.38	.00	3.80	9.62	96.20
1011-452-21-4330	PROFESSIONAL SERVICES	19,335.00	19,333.82	.00	99.99	1.18	.01
1011-452-21-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	100.00
1011-452-21-4434	FACILITY - REPAIR & MAINTENANC	3,000.00	1,766.71	.00	58.89	1,233.29	41.11
1011-452-21-4610	SUPPLIES-GENERAL	1,815.00	1,842.97	.00	101.54	(27.97)	(1.54)
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	26,850.00	22,994.77	.00	85.64	3,855.23	14.36
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	15,000.00	8,859.36	.00	59.06	6,140.64	40.94
1011-452-22-4221	SOCIAL SECURITY	1,000.00	547.98	.00	54.80	452.02	45.20
1011-452-22-4222	MEDICARE	300.00	128.12	.00	42.71	171.88	57.29
1011-452-22-4230	PERS	2,274.00	1,458.88	.00	64.15	815.12	35.85
1011-452-22-4260	WORKERS COMPENSATION	1,120.00	273.17	.00	24.39	846.83	75.61
1011-452-22-4292	STATE DISABILITY INSURANCE	100.00	32.26	.00	32.26	67.74	67.74
1011-452-22-4293	STATE UNEMPLOYMENT	160.00	74.18	.00	46.36	85.82	53.64
1011-452-22-4610	SUPPLIES GENERAL	.00	875.88	.00	.00	(875.88)	.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	12,249.83	.00	61.39	7,704.17	38.61
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	75,301.00	73,472.30	.00	97.57	1,828.70	2.43
1011-452-23-4101	4% VACANCY RATE	(4,117.00)	.00	.00	.00	(4,117.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	125,950.00	82,279.81	.00	65.33	43,670.19	34.67
1011-452-23-4130	OVERTIME	.00	242.76	.00	.00	(242.76)	.00
1011-452-23-4206	ADMIN LEAVE PAYOUT	2,537.00	.00	.00	.00	2,537.00	100.00
1011-452-23-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-452-23-4210	GROUP INSURANCE	234.00	233.06	.00	99.60	.94	.40
1011-452-23-4221	SOCIAL SECURITY	10,175.00	10,174.40	.00	99.99	.60	.01
1011-452-23-4222	MEDICARE	2,380.00	2,379.62	.00	99.98	.38	.02
1011-452-23-4230	PERS	7,413.00	7,367.07	.00	99.38	45.93	.62
1011-452-23-4260	WORKERS COMPENSATION	11,728.00	6,892.95	.00	58.77	4,835.05	41.23
1011-452-23-4291	HEALTH INSURANCE	17,735.00	17,735.00	.00	100.00	.00	.00
1011-452-23-4292	STATE DISABILITY INSURANCE	799.00	798.33	.00	99.92	.67	.08
1011-452-23-4293	STATE UNEMPLOYMENT	1,470.00	975.38	.00	66.35	494.62	33.65
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	650.00	301.69	.00	46.41	348.31	53.59
1011-452-23-4580	TRAVEL/TRAINING	1,597.00	1,596.45	.00	99.97	.55	.03
1011-452-23-4610	SUPPLIES GENERAL	15,994.00	15,993.25	.00	100.00	.75	.00
	TOTAL HLVRA POOL	270,346.00	220,442.07	.00	81.54	49,903.93	18.46

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-4100	REGULAR EMPLOYEES	1,750.00	1,393.54	.00	79.63	356.46	20.37
1011-452-24-4130	OVERTIME	800.00	759.39	.00	94.92	40.61	5.08
1011-452-24-4221	SOCIAL SECURITY	.00	131.88	.00	.00	(131.88)	.00
1011-452-24-4222	MEDICARE	.00	30.84	.00	.00	(30.84)	.00
1011-452-24-4230	PERS	.00	155.78	.00	.00	(155.78)	.00
1011-452-24-4260	WORKERS COMPENSATION	.00	256.05	.00	.00	(256.05)	.00
1011-452-24-4293	STATE UNEMPLOYMENT	.00	18.99	.00	.00	(18.99)	.00
1011-452-24-4540	ADVERTISING	122.00	1.41	.00	1.16	120.59	98.84
1011-452-24-4610	SUPPLIES GENERAL	3,928.00	3,927.30	.00	99.98	.70	.02
	TOTAL CAL-RECYCLE GRANT EXPENSES	6,600.00	6,675.18	.00	101.14	(75.18)	(1.14)
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-4100	REGULAR EMPLOYEES	5,000.00	.00	.00	.00	5,000.00	100.00
1011-452-25-4130	OVERTIME	.00	9.39	.00	.00	(9.39)	.00
1011-452-25-4221	SOCIAL SECURITY	500.00	.58	.00	.12	499.42	99.88
1011-452-25-4222	MEDICARE	500.00	.14	.00	.03	499.86	99.97
1011-452-25-4230	PERS	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4260	WORKERS COMPENSATION	500.00	.28	.00	.06	499.72	99.94
1011-452-25-4292	STATE DISABILITY INSURANCE	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4293	STATE UNEMPLOYMENT	500.00	.08	.00	.02	499.92	99.98
1011-452-25-4610	SUPPLIES GENERAL	2,000.00	511.80	.00	25.59	1,488.20	74.41
1011-452-25-4741	MACHINERY AND EQUIPMENT	39,118.50	38,829.99	.00	99.26	288.51	.74
1011-452-25-4810	TAXES, FEES, PERMITS & CHARGES	3,881.50	.00	.00	.00	3,881.50	100.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	53,000.00	39,352.26	.00	74.25	13,647.74	25.75
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	1,700.00	1,113.42	.00	65.50	586.58	34.50
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	125.00	70.37	.00	56.30	54.63	43.70
1011-452-30-4222	MEDICARE	50.00	16.47	.00	32.94	33.53	67.06
1011-452-30-4230	PERS	75.00	71.95	.00	95.93	3.05	4.07
1011-452-30-4260	WORKERS' COMPENSATION	300.00	195.65	.00	65.22	104.35	34.78
1011-452-30-4293	STATE UNEMPLOYMENT	50.00	10.18	.00	20.36	39.82	79.64
	TOTAL PARKWAYS	2,300.00	1,478.04	.00	64.26	821.96	35.74
	TOTAL PARKS	895,428.00	723,682.71	59,800.00	87.50	111,945.29	12.50
	TOTAL FUND EXPENDITURES	1,594,243.00	1,318,762.23	101,020.00	89.06	174,460.77	10.94
	REVENUE OVER (UNDER) EXPENDITURES	(214,167.00)	91,941.49	(101,020.00)	(4.24)	(205,088.49)	(95.76)

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	149,892.00	152,822.44	.00	101.96	(2,930.44)	(1.96)
2002-421-10-3611	INTEREST REVENUE	.00	4,792.28	.00	.00	(4,792.28)	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	(3,225.45)	.00	.00	3,225.45	.00
	TOTAL POLICE	149,892.00	154,389.27	.00	103.00	(4,497.27)	(3.00)
	TOTAL POLICE	149,892.00	154,389.27	.00	103.00	(4,497.27)	(3.00)
	TOTAL FUND REVENUE	149,892.00	154,389.27	.00	103.00	(4,497.27)	(3.00)

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	65,788.00	66,396.35	.00	100.92	(608.35)	(.92)
2002-421-10-4101	4% VACANCY RATE	(3,527.00)	.00	.00	.00	(3,527.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	10,291.69	.00	.00	(10,291.69)	.00
2002-421-10-4206	MANAGEMENT LEAVE	6,003.00	1,437.98	.00	23.95	4,565.02	76.05
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	5,277.55	.00	.00	(5,277.55)	.00
2002-421-10-4210	GROUP INSURANCE	128.00	245.90	.00	192.11	(117.90)	(92.11)
2002-421-10-4222	MEDICARE	1,067.00	1,255.80	.00	117.69	(188.80)	(17.69)
2002-421-10-4230	PERS	17,699.00	17,850.44	.00	100.86	(151.44)	(.86)
2002-421-10-4260	WORKERS' COMPENSATION	9,932.00	10,568.94	.00	106.41	(636.94)	(6.41)
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	16,812.00	17,387.00	.00	103.42	(575.00)	(3.42)
2002-421-10-4293	STATE UNEMPLOYMENT	736.00	252.02	.00	34.24	483.98	65.76
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	1,000.00	.00	100.00	.00	.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	(17.31)	.00	(2.22)	797.31	102.22
	TOTAL POLICE	116,418.00	131,946.36	.00	113.34	(15,528.36)	(13.34)
	TOTAL POLICE	116,418.00	131,946.36	.00	113.34	(15,528.36)	(13.34)
	TOTAL FUND EXPENDITURES	116,418.00	131,946.36	.00	113.34	(15,528.36)	(13.34)
	REVENUE OVER (UNDER) EXPENDITURES	33,474.00	22,442.91	.00	67.05	11,031.09	32.95

AMERICAN RESCUE PLAN ACT

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

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	398,243.00	376,816.54	.00	94.62	21,426.46	5.38
2005-431-20-3611	INTEREST	.00	46,808.78	.00	.00	(46,808.78)	.00
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	16,879.55	.00	.00	(16,879.55)	.00
	TOTAL DIVISION 20	398,243.00	440,504.87	.00	110.61	(42,261.87)	(10.61)
	TOTAL STREET IMPROVEMENTS	398,243.00	440,504.87	.00	110.61	(42,261.87)	(10.61)
	TOTAL FUND REVENUE	398,243.00	440,504.87	.00	110.61	(42,261.87)	(10.61)

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	95,430.00	95,429.51	.00	100.00	.49	.00
2005-431-20-4101	4% VACANCY RATE	(4,947.00)	.00	.00	.00	(4,947.00)	(100.00)
2005-431-20-4120	TEMPORARY EMPLOYEES	5,019.00	5,018.08	.00	99.98	.92	.02
2005-431-20-4130	OVERTIME	7,124.00	7,123.14	.00	99.99	.86	.01
2005-431-20-4221	SOCIAL SECURITY	6,082.00	6,081.12	.00	99.99	.88	.01
2005-431-20-4222	MEDICARE	1,423.00	1,422.16	.00	99.94	.84	.06
2005-431-20-4230	PERS	13,985.00	14,716.85	.00	105.23	(731.85)	(5.23)
2005-431-20-4260	WORKERS COMPENSATION	16,538.00	16,537.44	.00	100.00	.56	.00
2005-431-20-4291	HEALTH INSURANCE	39,144.00	44,714.17	.00	114.23	(5,570.17)	(14.23)
2005-431-20-4293	STATE UNEMPLOYMENT	874.00	873.31	.00	99.92	.69	.08
2005-431-20-4430	PROFESSIONAL SVCS	69,500.00	68,841.15	1.00	99.05	657.85	.95
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	25,107.00	25,106.81	.00	100.00	.19	.00
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	18,650.00	18,486.89	.00	99.13	163.11	.87
2005-431-20-4450	CONSTRUCTION SERVICES	20,157.00	.00	.00	.00	20,157.00	100.00
2005-431-20-4610	SUPPLIES-GENERAL	13,443.00	13,442.19	3,023.17	122.48	(3,022.36)	(22.48)
2005-431-20-4622	SAFETY LIGHTING	522.00	521.63	.00	99.93	.37	.07
	TOTAL DIVISION 20	328,051.00	318,314.45	3,024.17	97.95	6,712.38	2.05
	TOTAL STREET IMPROVEMENTS	328,051.00	318,314.45	3,024.17	97.95	6,712.38	2.05

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2005-490-00-5035	TRN OUT TO #2006 SNOW REMOVAL	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 490	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	335,890.00	326,153.45	3,024.17	98.00	6,712.38	2.00
	REVENUE OVER (UNDER) EXPENDITURES	62,353.00	114,351.42	(3,024.17)	178.54	(48,974.25)	(78.54)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	48,464.00	62,017.00	.00	127.97	(13,553.00)	(27.97)
2006-431-25-3611	INTEREST	.00	(218.73)	.00	.00	218.73	.00
	TOTAL SNOW REMOVAL	48,464.00	61,798.27	.00	127.51	(13,334.27)	(27.51)
	TOTAL STREETS AND HIGHWAYS	48,464.00	61,798.27	.00	127.51	(13,334.27)	(27.51)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2006-490-00-3916	TRN IN FROM #2005 SB1	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 490	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	56,303.00	69,637.27	.00	123.68	(13,334.27)	(23.68)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	15,765.00	11,493.48	.00	72.91	4,271.52	27.09
2006-431-25-4110	STAND-BY	13,120.00	13,119.69	.00	100.00	.31	.00
2006-431-25-4130	OVERTIME	9,577.00	9,576.81	.00	100.00	.19	.00
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	2,097.00	2,096.90	.00	100.00	.10	.00
2006-431-25-4222	MEDICARE	491.00	490.40	.00	99.88	.60	.12
2006-431-25-4230	PERS	883.00	882.66	.00	99.96	.34	.04
2006-431-25-4260	WORKERS' COMPENSATION	5,709.00	5,708.55	.00	99.99	.45	.01
2006-431-25-4292	STATE DISABILITY INSURANCE	9.00	8.27	.00	91.89	.73	8.11
2006-431-25-4293	STATE UNEMPLOYMENT	301.00	300.65	.00	99.88	.35	.12
2006-431-25-4433	REPAIR & MAINT - VEHICLE	1,678.00	1,677.77	.00	99.99	.23	.01
2006-431-25-4514	INSURANCE CRIME BOND LIAB	12.00	12.00	.00	100.00	.00	.00
2006-431-25-4521	INSURANCE-LIABILITY	1,248.00	1,248.00	.00	100.00	.00	.00
2006-431-25-4610	SUPPLIE - GENERAL	12,839.00	12,838.11	.00	99.99	.89	.01
2006-431-25-4626	GASOLINE	3,559.00	3,558.46	.00	99.98	.54	.02
2006-431-25-4852	INTEREST	7.00	(29.38)	.00	(419.71)	36.38	519.71
	TOTAL SNOW REMOVAL	67,295.00	62,982.37	.00	93.59	4,312.63	6.41
	TOTAL STREETS AND HIGHWAYS	67,295.00	62,982.37	.00	93.59	4,312.63	6.41
	TOTAL FUND EXPENDITURES	67,295.00	62,982.37	.00	93.59	4,312.63	6.41
	REVENUE OVER (UNDER) EXPENDITURES	(10,992.00)	6,654.90	.00	60.54	(17,646.90)	(160.54)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3341	STATE OF CA - CALTRANS	.00	(8.48)	.00	.00	8.48	.00
2007-431-20-3359	STATE - GAS TAX SEC. 2105	105,714.00	97,730.61	.00	92.45	7,983.39	7.55
2007-431-20-3360	STATE - GAS TAX SEC 2106	53,211.00	50,684.30	.00	95.25	2,526.70	4.75
2007-431-20-3361	STATE - GAS TAX SEC 2107	209,563.00	132,286.87	.00	63.13	77,276.13	36.87
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	4,000.00	.00	100.00	.00	.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	159,639.00	146,546.72	.00	91.80	13,092.28	8.20
2007-431-20-3432	REIMBURSEMENTS	69,488.00	81,668.84	.00	117.53	(12,180.84)	(17.53)
2007-431-20-3611	INTEREST REVENUE	.00	(4,359.18)	.00	.00	4,359.18	.00
	TOTAL STREET OPERATIONS	601,615.00	508,549.68	.00	84.53	93,065.32	15.47
	STIP REHAB FD PROJECT						
2007-431-38-3341	STATE OF CALIFORNIA	.00	142,908.46	.00	.00	(142,908.46)	.00
	TOTAL STIP REHAB FD PROJECT	.00	142,908.46	.00	.00	(142,908.46)	.00
	RIVERSIDE DR. TRAIL						
2007-431-40-3341	STATE OF CALIFORNIA	.00	1,029.14	.00	.00	(1,029.14)	.00
	TOTAL RIVERSIDE DR. TRAIL	.00	1,029.14	.00	.00	(1,029.14)	.00
	CALTRANS SIDEWALK PROJECT						
2007-431-62-3341	ST OF CA CALTRANS	.00	16,000.00	.00	.00	(16,000.00)	.00
	TOTAL CALTRANS SIDEWALK PROJECT	.00	16,000.00	.00	.00	(16,000.00)	.00
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	10,400.00	.00	100.00	.00	.00
	TOTAL STREET SWEEPING	10,400.00	10,400.00	.00	100.00	.00	.00
	TOTAL HIGHWAYS AND STREETS	612,015.00	678,887.28	.00	110.93	(66,872.28)	(10.93)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	60,000.00	60,000.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	60,000.00	60,000.00	.00	100.00	.00	.00
	TOTAL TRANSFERS	60,000.00	60,000.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	672,015.00	738,887.28	.00	109.95	(66,872.28)	(9.95)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	90,619.00	59,553.51	.00	65.72	31,065.49	34.28
2007-431-20-4101	4% VACANCY RATE	(6,853.00)	.00	.00	.00	(6,853.00)	(100.00)
2007-431-20-4110	STAND-BY	20,772.00	20,771.18	.00	100.00	.82	.00
2007-431-20-4120	TEMPORARY EMPLOYEES	2,255.00	2,254.96	.00	100.00	.04	.00
2007-431-20-4130	OVERTIME	12,000.00	11,998.36	.00	99.99	1.64	.01
2007-431-20-4206	MANAGEMENT LEAVE	3,148.00	2,387.90	.00	75.85	760.10	24.15
2007-431-20-4210	GROUP INSURANCE	867.00	866.54	.00	99.95	.46	.05
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,922.00	6,969.87	.00	100.69	(47.87)	(.69)
2007-431-20-4222	MEDICARE	1,619.00	1,630.00	.00	100.68	(11.00)	(.68)
2007-431-20-4230	PERS	8,216.00	7,226.21	.00	87.95	989.79	12.05
2007-431-20-4260	WORKERS' COMPENSATION	18,979.00	15,514.97	.00	81.75	3,464.03	18.25
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	38,865.00	22,657.33	.00	58.30	16,207.67	41.70
2007-431-20-4292	STATE DISABILITY INSURANCE	2,455.00	2,454.27	.00	99.97	.73	.03
2007-431-20-4293	STATE UNEMPLOYMENT	1,116.00	(402.70)	.00	(36.08)	1,518.70	136.08
2007-431-20-4295	DEFERRED COMPENSATION	2,124.00	2,123.21	.00	99.96	.79	.04
2007-431-20-4296	MEALS	.00	409.29	.00	.00	(409.29)	.00
2007-431-20-4330	PROFESSIONAL SVCS	259.00	258.82	.00	99.93	.18	.07
2007-431-20-4340	TECHNICAL SVCS	12,739.00	11,839.03	.00	92.94	899.97	7.06
2007-431-20-4421	DISPOSAL	13,639.00	13,613.53	.00	99.81	25.47	.19
2007-431-20-4425	LINEN SERVICE	3,265.00	2,653.45	.00	81.27	611.55	18.73
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	16,535.00	5,976.39	.00	36.14	10,558.61	63.86
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	462.00	.00	.00	.00	462.00	100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	100.00	96.00	.00	96.00	4.00	4.00
2007-431-20-4521	INSURANCE-LIABILITY	11,093.00	11,088.00	.00	99.95	5.00	.05
2007-431-20-4522	INSURANCE - PROPERTY	3,896.00	3,900.00	.00	100.10	(4.00)	(.10)
2007-431-20-4524	INTERNAL SVC - ADMIN	74,305.00	80,595.86	.00	108.47	(6,290.86)	(8.47)
2007-431-20-4525	INTERNAL SVC PW/ADMIN	226,916.00	226,920.00	.00	100.00	(4.00)	.00
2007-431-20-4526	INTERNAL SVC FLEET	24,890.00	23,847.63	.00	95.81	1,042.37	4.19
2007-431-20-4530	COMMUNICATIONS	1,100.00	747.60	.00	67.96	352.40	32.04
2007-431-20-4580	TRAVEL	3,465.00	3,461.03	.00	99.89	3.97	.11
2007-431-20-4610	SUPPLIES-GENERAL	6,507.00	4,802.87	.00	73.81	1,704.13	26.19
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	341.70	.00	34.17	658.30	65.83
2007-431-20-4626	GASOLINE	13,975.00	15,258.75	.00	109.19	(1,283.75)	(9.19)
2007-431-20-4641	POSTAGE	20.00	.00	.00	.00	20.00	100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,300.00	4,056.65	.00	94.34	243.35	5.66
2007-431-20-4851	PRINCIPAL	32,445.00	20,716.21	.00	63.85	11,728.79	36.15
2007-431-20-4852	INTEREST	23,827.00	23,826.57	.00	100.00	.43	.00
	TOTAL STREET OPERATIONS	677,842.00	610,414.99	.00	90.05	67,427.01	9.95
	STIP SC4						
2007-431-36-4340	TECHNICAL SERVICES	.00	.00	7,900.00	.00	(7,900.00)	.00
	TOTAL STIP SC4	.00	.00	7,900.00	.00	(7,900.00)	.00

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP REHAB FD PROJECT						
2007-431-38-4330	PROFESSIONAL SERVICES	16,472.00	.00	.00	.00	16,472.00	100.00
2007-431-38-4340	TECHNICAL SERVICES	66.00	.00	.00	.00	66.00	100.00
2007-431-38-4450	CONSTRUCTION SERVICES	.00	.00	392,884.74	.00	(392,884.74)	.00
	TOTAL STIP REHAB FD PROJECT	16,538.00	.00	392,884.74	2,375.65	(376,346.74)	(2,275.65)
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-4330	PROFESSIONAL SERVICES	45,632.00	1,333.91	1,856.59	6.99	42,441.50	93.01
	TOTAL SOUTHEAST GATEWAY PROJECT	45,632.00	1,333.91	1,856.59	6.99	42,441.50	93.01
	RIVERSIDE DR. TRAIL						
2007-431-40-4100	REGULAR EMPLOYEES	.00	812.68	.00	.00	(812.68)	.00
2007-431-40-4221	SOCIAL SECURITY	.00	49.90	.00	.00	(49.90)	.00
2007-431-40-4222	MEDICARE	.00	11.67	.00	.00	(11.67)	.00
2007-431-40-4230	PERS	.00	140.27	.00	.00	(140.27)	.00
2007-431-40-4260	WORKERS COMPENSATION	.00	40.63	.00	.00	(40.63)	.00
2007-431-40-4293	STATE UNEMPLOYMENT	.00	7.15	.00	.00	(7.15)	.00
	TOTAL RIVERSIDE DR. TRAIL	.00	1,062.30	.00	.00	(1,062.30)	.00
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	88,370.00	112,239.04	.00	127.01	(23,869.04)	(27.01)
	TOTAL STREET LIGHTING	88,370.00	112,239.04	.00	127.01	(23,869.04)	(27.01)
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	14,620.00	1,256.71	.00	8.60	13,363.29	91.40
	TOTAL CALTRANS SIDEWALK PROJECT	14,620.00	1,256.71	.00	8.60	13,363.29	91.40
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	6,852.00	5,219.91	.00	76.18	1,632.09	23.82
2007-431-70-4120	TEMPORARY EMPLOYEES	775.00	.00	.00	.00	775.00	100.00
2007-431-70-4210	GROUP INSURANCE	8.00	.00	.00	.00	8.00	100.00
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	475.00	317.30	.00	66.80	157.70	33.20
2007-431-70-4222	MEDICARE	111.00	74.19	.00	66.84	36.81	33.16
2007-431-70-4230	PERS	751.00	401.11	.00	53.41	349.89	46.59
2007-431-70-4260	WORKERS' COMPENSATION	1,193.00	887.35	.00	74.38	305.65	25.62
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	129.00	.00	.00	.00	129.00	100.00
2007-431-70-4292	STATE DISABILITY INSURANCE	38.00	.00	.00	.00	38.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	68.00	45.76	.00	67.29	22.24	32.71
	TOTAL STREET SWEEPING	10,400.00	6,945.62	.00	66.78	3,454.38	33.22

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
TOTAL HIGHWAYS AND STREETS	853,402.00	733,252.57	402,641.33	133.10	(282,491.90)	(33.10)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2007-490-00-5004	TRN OUT #4004 PERS SIDE FUND	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL DIVISION 00	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL TRANSFERS	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL FUND EXPENDITURES	865,131.00	733,252.57	402,641.33	131.30	(270,762.90)	(31.30)
	REVENUE OVER (UNDER) EXPENDITURES	(193,116.00)	5,634.71	(402,641.33)	(205.58)	203,890.62	105.58

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	1,000.00	13,367.84	.00	1,336.78	(12,367.84)	(1,236.78)
2010-465-33-3611	INTEREST REVENUE	.00	2,480.85	.00	.00	(2,480.85)	.00
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	878.40	.00	.00	(878.40)	.00
	TOTAL STREET MITIGATION	1,000.00	16,727.09	.00	1,672.71	(15,727.09)	(1,572.71)
	TOTAL ECONOMIC DEVELOPMENT	1,000.00	16,727.09	.00	1,672.71	(15,727.09)	(1,572.71)
	TOTAL FUND REVENUE	1,000.00	16,727.09	.00	1,672.71	(15,727.09)	(1,572.71)
	REVENUE OVER (UNDER) EXPENDITURES	1,000.00	16,727.09	.00	1,672.71	(15,727.09)	(1,572.71)

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	3,000.00	13,102.52	.00	436.75	(10,102.52)	(336.75)
2011-465-31-3611	INTEREST REVENUE	.00	1,673.68	.00	.00	(1,673.68)	.00
2011-465-31-3613	NET INCREASE(DECREASE) FMV	.00	527.37	.00	.00	(527.37)	.00
	TOTAL POLICE	3,000.00	15,303.57	.00	510.12	(12,303.57)	(410.12)
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	15,303.57	.00	510.12	(12,303.57)	(410.12)
	TOTAL FUND REVENUE	3,000.00	15,303.57	.00	510.12	(12,303.57)	(410.12)

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2011-490-00-5001	TRANSFER OUT TO #1000	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL DIVISION 00	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL TRANSFERS	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL FUND EXPENDITURES	16,500.00	16,144.09	.00	97.84	355.91	2.16
	REVENUE OVER (UNDER) EXPENDITURES	(13,500.00)	(840.52)	.00	(6.23)	(12,659.48)	(93.77)

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	3,000.00	50,147.04	.00	1,671.57	(47,147.04)	(1,571.57)
2012-465-32-3611	INTEREST REVENUE	.00	2,517.97	.00	.00	(2,517.97)	.00
2012-465-32-3613	NET INCREASE(DECREASE) FMV	.00	463.57	.00	.00	(463.57)	.00
	TOTAL FIRE	3,000.00	53,128.58	.00	1,770.95	(50,128.58)	(1,670.95)
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	53,128.58	.00	1,770.95	(50,128.58)	(1,670.95)
	TOTAL FUND REVENUE	3,000.00	53,128.58	.00	1,770.95	(50,128.58)	(1,670.95)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	53,128.58	.00	1,770.95	(50,128.58)	(1,670.95)

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	500.00	2,504.94	.00	500.99	(2,004.94)	(400.99)
2013-452-10-3611	INTEREST REVENUE	.00	6,321.21	.00	.00	(6,321.21)	.00
2013-452-10-3613	NET INCREASE(DECREASE) FMV	.00	1,670.04	.00	.00	(1,670.04)	.00
	TOTAL ADMINISTRATION	500.00	10,496.19	.00	2,099.24	(9,996.19)	(1,999.24)
	TOTAL PARKS	500.00	10,496.19	.00	2,099.24	(9,996.19)	(1,999.24)
	TOTAL FUND REVENUE	500.00	10,496.19	.00	2,099.24	(9,996.19)	(1,999.24)

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2013-490-00-5001	TRN OUT TO GF	59,800.00	.00	.00	.00	59,800.00	100.00
2013-490-00-5026	TRN OUT TO CDBG	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL DIVISION 00	106,110.00	.00	.00	.00	106,110.00	100.00
	TOTAL DEPARTMENT 490	106,110.00	.00	.00	.00	106,110.00	100.00
	TOTAL FUND EXPENDITURES	106,110.00	.00	.00	.00	106,110.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(105,610.00)	10,496.19	.00	9.94	(116,106.19)	(109.94)

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	6,177.04	.00	205.90	(3,177.04)	(105.90)
2016-463-70-3613	NET INCREASE(DECREASE) FMV	.00	3,765.10	.00	.00	(3,765.10)	.00
	TOTAL GENERAL ADMIN	3,000.00	9,942.14	.00	331.40	(6,942.14)	(231.40)
	TOTAL URBAN REDEV & HOUSING	3,000.00	9,942.14	.00	331.40	(6,942.14)	(231.40)
	TOTAL FUND REVENUE	3,000.00	9,942.14	.00	331.40	(6,942.14)	(231.40)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	9,942.14	.00	331.40	(6,942.14)	(231.40)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	24,846.29	.00	828.21	(21,846.29)	(728.21)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	.00	6,660.48	.00	.00	(6,660.48)	.00
	TOTAL GENERAL ADMINISTRATION	3,000.00	31,506.77	.00	1,050.23	(28,506.77)	(950.23)
	TOTAL URBAN DEV & HOUSING	3,000.00	31,506.77	.00	1,050.23	(28,506.77)	(950.23)
	TOTAL FUND REVENUE	3,000.00	31,506.77	.00	1,050.23	(28,506.77)	(950.23)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	31,506.77	.00	1,050.23	(28,506.77)	(950.23)

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	3,000.00	166.36	.00	5.55	2,833.64	94.45
2030-421-10-3611	INTEREST REVENUE	.00	1,849.06	.00	.00	(1,849.06)	.00
2030-421-10-3613	NET INCREASE(DECREASE) FMV	.00	462.53	.00	.00	(462.53)	.00
	TOTAL OPERATIONS	3,000.00	2,477.95	.00	82.60	522.05	17.40
	TOTAL POLICE	3,000.00	2,477.95	.00	82.60	522.05	17.40
	TOTAL FUND REVENUE	3,000.00	2,477.95	.00	82.60	522.05	17.40
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	2,477.95	.00	82.60	522.05	17.40

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	MITIGATION						
2035-431-20-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2035-431-20-3611	INTEREST	.00	3,463.94	.00	.00	(3,463.94)	.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	.00	928.57	.00	.00	(928.57)	.00
	TOTAL MITIGATION	200.00	4,392.51	.00	2,196.26	(4,192.51)	(2,096.26)
	TOTAL HIGHWAYS AND STREETS	200.00	4,392.51	.00	2,196.26	(4,192.51)	(2,096.26)
	TOTAL FUND REVENUE	200.00	4,392.51	.00	2,196.26	(4,192.51)	(2,096.26)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	4,392.51	.00	2,196.26	(4,192.51)	(2,096.26)

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARKWAYS						
2037-452-30-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2037-452-30-3611	INTEREST REVENUE	.00	418.11	.00	.00	(418.11)	.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	.00	112.08	.00	.00	(112.08)	.00
	TOTAL PARKWAYS	200.00	530.19	.00	265.10	(330.19)	(165.10)
	TOTAL PARKS	200.00	530.19	.00	265.10	(330.19)	(165.10)
	TOTAL FUND REVENUE	200.00	530.19	.00	265.10	(330.19)	(165.10)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	530.19	.00	265.10	(330.19)	(165.10)

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE GRANT						
	AFG GRANT						
2042-422-10-3611	INTEREST	.00	6.20	.00	.00	(6.20)	.00
2042-422-10-3613	NET INCREASE (DECREASE) FMV	.00	4.01	.00	.00	(4.01)	.00
	TOTAL AFG GRANT	.00	10.21	.00	.00	(10.21)	.00
	TOTAL FIRE GRANT	.00	10.21	.00	.00	(10.21)	.00
	TOTAL FUND REVENUE	.00	10.21	.00	.00	(10.21)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	10.21	.00	.00	(10.21)	.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	58,500.00	.00	90.00	6,500.00	10.00
	TOTAL 20-LEAP-16165	65,000.00	58,500.00	.00	90.00	6,500.00	10.00
	TOTAL PLANNING GRANT	65,000.00	58,500.00	.00	90.00	6,500.00	10.00
	TOTAL FUND REVENUE	65,000.00	58,500.00	.00	90.00	6,500.00	10.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-4100	REGULAR EMPLOYEES	18,027.00	2,203.51	.00	12.22	15,823.49	87.78
2043-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	137.19	.00	.00	(137.19)	.00
2043-419-10-4222	MEDICARE	.00	32.09	.00	.00	(32.09)	.00
2043-419-10-4230	PERS	.00	170.64	.00	.00	(170.64)	.00
2043-419-10-4260	WORKERS COMPENSATION	.00	66.65	.00	.00	(66.65)	.00
2043-419-10-4293	STATE UNEMPLOYMENT	.00	19.90	.00	.00	(19.90)	.00
2043-419-10-4330	PROFESSIONAL SVCS	39,000.00	50,519.38	31.87	129.62	(11,551.25)	(29.62)
	TOTAL 20-LEAP-16165	57,027.00	53,149.36	31.87	93.26	3,845.77	6.74
	TOTAL PLANNING GRANT	57,027.00	53,149.36	31.87	93.26	3,845.77	6.74
	TOTAL FUND EXPENDITURES	57,027.00	53,149.36	31.87	93.26	3,845.77	6.74
	REVENUE OVER (UNDER) EXPENDITURES	7,973.00	5,350.64	(31.87)	66.71	2,654.23	33.29

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	22-23 OTS STEP GRANT PT23183						
2045-421-21-3345	STATE OF CA - OTS	39,560.00	9,505.41	.00	24.03	30,054.59	75.97
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	9,505.41	.00	24.03	30,054.59	75.97
	23-24 OTS STEP GRANT PT24204						
2045-421-22-3345	STATE OF CA - OTS	50,000.00	12,832.56	.00	25.67	37,167.44	74.33
	TOTAL 23-24 OTS STEP GRANT PT24204	50,000.00	12,832.56	.00	25.67	37,167.44	74.33
	TOTAL POLICE GRANT	89,560.00	22,337.97	.00	24.94	67,222.03	75.06
	TOTAL FUND REVENUE	89,560.00	22,337.97	.00	24.94	67,222.03	75.06

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	22-23 OTS STEP GRANT PT23183						
2045-421-21-4130	OVERTIME	34,675.00	7,550.88	.00	21.78	27,124.12	78.22
2045-421-21-4210	GROUP LIFE INSURANCE	.00	21.49	.00	.00	(21.49)	.00
2045-421-21-4222	MEDICARE	.00	121.87	.00	.00	(121.87)	.00
2045-421-21-4260	WORKER'S COMPENSATION	.00	1,142.84	.00	.00	(1,142.84)	.00
2045-421-21-4293	STATE UNEMPLOYMENT	.00	74.93	.00	.00	(74.93)	.00
2045-421-21-4580	TRAVEL	1,285.00	.00	.00	.00	1,285.00	100.00
2045-421-21-4610	SUPPLIES GENERAL	3,600.00	.00	.00	.00	3,600.00	100.00
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	8,912.01	.00	22.53	30,647.99	77.47
	23-24 OTS STEP GRANT PT24204						
2045-421-22-4130	OVERTIME	43,290.00	10,872.05	.00	25.11	32,417.95	74.89
2045-421-22-4210	GROUP LIFE INSURANCE	.00	16.32	.00	.00	(16.32)	.00
2045-421-22-4222	MEDICARE	.00	156.44	.00	.00	(156.44)	.00
2045-421-22-4260	WORKER'S COMPENSATION	.00	1,467.70	.00	.00	(1,467.70)	.00
2045-421-22-4293	STATE UNEMPLOYMENT	.00	96.27	.00	.00	(96.27)	.00
2045-421-22-4580	TRAVEL	4,210.00	515.83	.00	12.25	3,694.17	87.75
2045-421-22-4741	MACHINERY AND EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL 23-24 OTS STEP GRANT PT24204	50,000.00	13,124.61	.00	26.25	36,875.39	73.75
	TOTAL POLICE GRANT	89,560.00	22,036.62	.00	24.61	67,523.38	75.39
	TOTAL FUND EXPENDITURES	89,560.00	22,036.62	.00	24.61	67,523.38	75.39
	REVENUE OVER (UNDER) EXPENDITURES	.00	301.35	.00	.00	(301.35)	.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-3348	STATE OF CALIFORNIA CDBG	24,399.00	.00	.00	.00	24,399.00	100.00
	TOTAL 20-CDBG-CV2-3-00047	24,399.00	.00	.00	.00	24,399.00	100.00
	TOTAL PUBLIC SAFETY (FIRE)	24,399.00	.00	.00	.00	24,399.00	100.00

2020 CDBG CV2/3

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

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-3348	STATE OF CA CDBG ECON DEV	148,240.00	76,964.33	.00	51.92	71,275.67	48.08
2046-465-20-3908	TRN IN FROM #2013 PARK DED	46,310.00	.00	.00	.00	46,310.00	100.00
2046-465-20-3910	TRN IN FROM #2016 CDBG PI	200,000.00	.00	.00	.00	200,000.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	394,550.00	76,964.33	.00	19.51	317,585.67	80.49
	TOTAL ECONOMIC DEVELOPMENT	394,550.00	76,964.33	.00	19.51	317,585.67	80.49
	TOTAL FUND REVENUE	440,551.00	76,964.33	.00	17.47	363,586.67	82.53

2020 CDBG CV2/3

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

2020 CDBG CV2/3

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

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-4100	REGULAR EMPLOYEES	16,314.00	15,174.42	.00	93.01	1,139.58	6.99
2046-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	916.35	.00	.00	(916.35)	.00
2046-465-20-4222	MEDICARE	.00	226.58	.00	.00	(226.58)	.00
2046-465-20-4230	PERS	.00	3,377.15	.00	.00	(3,377.15)	.00
2046-465-20-4260	WORKERS' COMPENSATION	.00	630.34	.00	.00	(630.34)	.00
2046-465-20-4292	STATE DISABILITY INSURANCE	.00	113.39	.00	.00	(113.39)	.00
2046-465-20-4293	STATE UNEMPLOYMENT	.00	139.28	.00	.00	(139.28)	.00
2046-465-20-4330	PROFESSIONAL SVCS	1,125.00	1,433.18	.00	127.39	(308.18)	(27.39)
2046-465-20-4442	RENT & LEASE EQUIP & VEHICLES	3,000.00	3,523.21	.00	117.44	(523.21)	(17.44)
2046-465-20-4450	CONSTRUCTION SERVICES	363,654.00	314,304.62	21,637.70	92.38	27,711.68	7.62
2046-465-20-4610	SUPPLIES GENERAL	2,000.00	3,217.41	.00	160.87	(1,217.41)	(60.87)
2046-465-20-4810	TAXES, FEES, PERMITS & CHARGES	3,592.00	3,591.71	.00	99.99	.29	.01
	TOTAL 20-CDBG-CV-2-3-00080	389,685.00	346,647.64	21,637.70	94.51	21,399.66	5.49
	TOTAL ECONOMIC DEVELOPMENT	389,685.00	346,647.64	21,637.70	94.51	21,399.66	5.49
	TOTAL FUND EXPENDITURES	433,781.00	346,647.64	175,988.84	120.48	(88,855.48)	(20.48)
	REVENUE OVER (UNDER) EXPENDITURES	6,770.00	(269,683.31)	(175,988.84)	(6,583.05)	452,442.15	6,683.05

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-3355	STATE OF CA - HCD	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL 19-PGP-14346	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL PLANNING GRANT	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL FUND REVENUE	139,601.00	52,594.10	.00	37.67	87,006.90	62.33

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-4330	PROFESSIONAL SVCS	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL 19-PGP-14346	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL PLANNING GRANT	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL FUND EXPENDITURES	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	REVENUE OVER (UNDER) EXPENDITURES	115,036.00	19,338.00	.00	16.81	95,698.00	83.19

STATE NATURAL RESOURCE AGENCY

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STATE NATURAL RESOURCE AGENCY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STATE DEPT OF PARKS & REC						
	PER CAPITA GRANT C9801272						
2048-452-21-4100	REGULAR EMPLOYEES	22,282.00	9,987.41	.00	44.82	12,294.59	55.18
2048-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	615.35	.00	.00	(615.35)	.00
2048-452-21-4222	MEDICARE	.00	143.93	.00	.00	(143.93)	.00
2048-452-21-4230	PERS	.00	1,044.52	.00	.00	(1,044.52)	.00
2048-452-21-4260	WORKERS' COMPENSATION	.00	913.35	.00	.00	(913.35)	.00
2048-452-21-4292	STATE DISABILITY INSURANCE	.00	3.06	.00	.00	(3.06)	.00
2048-452-21-4293	STATE UNEMPLOYMENT	.00	88.11	.00	.00	(88.11)	.00
2048-452-21-4330	PROFESSIONAL SVCS	52,832.00	12,449.11	.00	23.56	40,382.89	76.44
2048-452-21-4610	SUPPLIES GENERAL	7,995.00	5,809.27	.00	72.66	2,185.73	27.34
2048-452-21-4741	MACHINERY AND EQUIPMENT	1,000.00	17.15	.00	1.72	982.85	98.29
2048-452-21-4810	TAXES, FEES, PERMITS & CHARGES	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL PER CAPITA GRANT C9801272	89,109.00	31,071.26	.00	34.87	58,037.74	65.13
	TOTAL STATE DEPT OF PARKS & REC	89,109.00	31,071.26	.00	34.87	58,037.74	65.13
	TOTAL FUND EXPENDITURES	89,109.00	31,071.26	.00	34.87	58,037.74	65.13
	REVENUE OVER (UNDER) EXPENDITURES	88,843.00	(31,071.26)	.00	(34.97)	119,914.26	134.97

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	70,081.00	.00	14.02	429,919.00	85.98
	TOTAL LATA GRANT	500,000.00	70,081.00	.00	14.02	429,919.00	85.98
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	70,081.00	.00	14.02	429,919.00	85.98
	TOTAL FUND REVENUE	500,000.00	70,081.00	.00	14.02	429,919.00	85.98

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-4100	REGULAR EMPLOYEES	22,500.00	1,222.40	.00	5.43	21,277.60	94.57
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	6.03	.00	1.95	303.97	98.05
2049-465-20-4222	MEDICARE	310.00	1.41	.00	.45	308.59	99.55
2049-465-20-4230	PERS	310.00	7.47	.00	2.41	302.53	97.59
2049-465-20-4260	WORKERS' COMPENSATION	330.00	2.92	.00	.88	327.08	99.12
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	.86	.00	.28	309.14	99.72
2049-465-20-4330	PROFESSIONAL SVCS	475,000.00	66,836.70	.00	14.07	408,163.30	85.93
2049-465-20-5001	TRN OUT TO GF	.00	1,640.58	.00	.00	(1,640.58)	.00
	TOTAL LATA GRANT	500,000.00	69,718.37	.00	13.94	430,281.63	86.06
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	69,718.37	.00	13.94	430,281.63	86.06
	TOTAL FUND EXPENDITURES	500,000.00	69,718.37	.00	13.94	430,281.63	86.06
	REVENUE OVER (UNDER) EXPENDITURES	.00	362.63	.00	.00	(362.63)	.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	117,635.47	.00	10.69	982,364.53	89.31
	TOTAL JOHNSTONVILLE DAM PROJECT	1,100,000.00	117,635.47	.00	10.69	982,364.53	89.31
	TOTAL PROP 1 - IRWMP	1,100,000.00	117,635.47	.00	10.69	982,364.53	89.31
	TOTAL FUND REVENUE	1,100,000.00	117,635.47	.00	10.69	982,364.53	89.31

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROP 1 - IRWMP						
	JOHNSTONVILLE DAM PROJECT						
2050-430-20-4330	PROFESSIONAL SVCS	40,000.00	5,092.50	34,907.50	100.00	.00	.00
2050-430-20-4452	SUBRECIPIENT AGREEMENTS	1,060,000.00	105,171.90	894,828.10	94.34	60,000.00	5.66
	TOTAL JOHNSTONVILLE DAM PROJECT	1,100,000.00	110,264.40	929,735.60	94.55	60,000.00	5.45
	TOTAL PROP 1 - IRWMP	1,100,000.00	110,264.40	929,735.60	94.55	60,000.00	5.45

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2050-490-00-5001	TRN OUT 1000 GENERAL FUND	.00	7,628.73	.00	.00	(7,628.73)	.00
	TOTAL DIVISION 00	.00	7,628.73	.00	.00	(7,628.73)	.00
	TOTAL DEPARTMENT 490	.00	7,628.73	.00	.00	(7,628.73)	.00
	TOTAL FUND EXPENDITURES	1,100,000.00	117,893.13	929,735.60	95.24	52,371.27	4.76
	REVENUE OVER (UNDER) EXPENDITURES	.00	(257.66)	(929,735.60)	.00	929,993.26	.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	136,388.00	136,392.00	.00	100.00	(4.00)	.00
	TOTAL DIVISION 00	136,388.00	136,392.00	.00	100.00	(4.00)	.00
	TOTAL TRANSFERS	136,388.00	136,392.00	.00	100.00	(4.00)	.00
	TOTAL FUND REVENUE	136,388.00	136,392.00	.00	100.00	(4.00)	.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	117,639.00	117,638.09	.00	100.00	.91	.00
4003-470-00-4852	INTEREST	18,750.00	18,682.40	.00	99.64	67.60	.36
	TOTAL DIVISION 00	136,389.00	136,320.49	.00	99.95	68.51	.05
	TOTAL DEBT SERVICE	136,389.00	136,320.49	.00	99.95	68.51	.05
	TOTAL FUND EXPENDITURES	136,389.00	136,320.49	.00	99.95	68.51	.05
	REVENUE OVER (UNDER) EXPENDITURES	(1.00)	71.51	.00	7,151.00	(72.51)	(7,251.00)

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	101,176.00	101,172.00	.00	100.00	4.00	.00
	TOTAL DIVISION 00	101,176.00	101,172.00	.00	100.00	4.00	.00
	TOTAL DEPARTMENT 490	101,176.00	101,172.00	.00	100.00	4.00	.00
	TOTAL FUND REVENUE	101,176.00	101,172.00	.00	100.00	4.00	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	80,000.00	80,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	21,176.00	21,175.60	.00	100.00	.40	.00
	TOTAL DIVISION 00	101,176.00	101,175.60	.00	100.00	.40	.00
	TOTAL COMMUNITY POOL	101,176.00	101,175.60	.00	100.00	.40	.00
	TOTAL FUND EXPENDITURES	101,176.00	101,175.60	.00	100.00	.40	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(3.60)	.00	.00	3.60	.00

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	1,000.00	74.80	.00	7.48	925.20	92.52
7110-430-42-3432	REIMBURSEMENTS	400.00	286.20	.00	71.55	113.80	28.45
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	50,157.27	.00	668.76	(42,657.27)	(568.76)
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	16,485.50	.00	.00	(16,485.50)	.00
7110-430-42-3731	WATER REVENUE	2,300,000.00	1,905,246.66	.00	82.84	394,753.34	17.16
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	4,982.00	.00	76.65	1,518.00	23.35
7110-430-42-3733	NEW METER INSTALL	1,000.00	1,655.00	.00	165.50	(655.00)	(65.50)
7110-430-42-3734	RECONNECT-WATER	500.00	1,576.00	.00	315.20	(1,076.00)	(215.20)
7110-430-42-3735	WATER-SOURCE DEV FEE	100.00	.00	.00	.00	100.00	100.00
7110-430-42-3736	WATER - STORAGE FACILITY FEE	500.00	980.00	.00	196.00	(480.00)	(96.00)
	TOTAL WATER-OPERATIONS	2,318,000.00	1,981,443.43	.00	85.48	336,556.57	14.52
	TOTAL PUBLIC WORKS	2,318,000.00	1,981,443.43	.00	85.48	336,556.57	14.52

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
7110-490-00-3909	TRN IN FROM 7114 WATER CIP	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL DIVISION 00	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL TRANSFER	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL FUND REVENUE	2,450,655.00	1,981,443.43	.00	80.85	469,211.57	19.15

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-4100	REGULAR EMPLOYEES	256,525.00	256,524.73	.00	100.00	.27	.00
7110-430-42-4101	4% VACANCY RATE	(13,855.00)	.00	.00	.00	(13,855.00)	(100.00)
7110-430-42-4130	OVERTIME	34,163.00	34,162.45	.00	100.00	.55	.00
7110-430-42-4206	MANAGEMENT LEAVE	10,791.00	10,790.79	.00	100.00	.21	.00
7110-430-42-4210	GROUP INSURANCE	861.00	860.76	.00	99.97	.24	.03
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	18,023.00	18,022.42	.00	100.00	.58	.00
7110-430-42-4222	MEDICARE	4,215.00	4,214.95	.00	100.00	.05	.00
7110-430-42-4230	PERS	33,888.00	33,887.99	.00	100.00	.01	.00
7110-430-42-4260	WORKERS' COMPENSATION	49,943.00	45,552.54	.00	91.21	4,390.46	8.79
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	67,372.00	67,371.50	.00	100.00	.50	.00
7110-430-42-4292	STATE DISABILITY INSURANCE	2,172.00	2,171.34	.00	99.97	.66	.03
7110-430-42-4293	STATE UNEMPLOYMENT	2,479.00	841.30	.00	33.94	1,637.70	66.06
7110-430-42-4295	DEFERRED COMPENSATION	1,686.00	1,685.71	.00	99.98	.29	.02
7110-430-42-4296	MEALS	265.00	264.64	.00	99.86	.36	.14
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	28,824.00	28,824.00	.00	100.00	.00	.00
7110-430-42-4330	PROFESSIONAL SVCS	163,229.00	163,228.04	.00	100.00	.96	.00
7110-430-42-4340	TECHNICAL SVCS	6,104.00	6,103.13	.00	99.99	.87	.01
7110-430-42-4411	WATER	48,878.00	48,877.29	.00	100.00	.71	.00
7110-430-42-4421	DISPOSAL	53.00	52.96	.00	99.92	.04	.08
7110-430-42-4425	LINEN SERVICE	3,887.00	3,886.65	.00	99.99	.35	.01
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	707.00	706.98	.00	100.00	.02	.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	24,524.00	24,523.11	.00	100.00	.89	.00
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	2,410.00	2,410.91	.00	100.04	(.91)	(.04)
7110-430-42-4514	INSURANCE CRIME BOND LIAB	192.00	192.00	.00	100.00	.00	.00
7110-430-42-4521	INSURANCE-LIABILITY	21,264.00	21,264.00	.00	100.00	.00	.00
7110-430-42-4522	INSURANCE-PROPERTY	84,600.00	84,600.00	.00	100.00	.00	.00
7110-430-42-4524	INTERNAL SVC ADMIN	402,180.00	424,945.82	.00	105.66	(22,765.82)	(5.66)
7110-430-42-4525	INTERNAL SVC PW/ENG	378,020.00	378,024.00	.00	100.00	(4.00)	.00
7110-430-42-4526	INTERNAL SVC COM SVC	15,356.00	16,909.02	.00	110.11	(1,553.02)	(10.11)
7110-430-42-4530	COMMUNICATIONS	2,749.00	2,748.48	.00	99.98	.52	.02
7110-430-42-4540	ADVERTISING	144.00	144.00	.00	100.00	.00	.00
7110-430-42-4580	TRAVEL	5,665.00	5,664.99	.00	100.00	.01	.00
7110-430-42-4610	SUPPLIES-GENERAL	83,320.00	83,546.80	.00	100.27	(226.80)	(.27)
7110-430-42-4611	SUPPLIES-SMALL TOOLS	1,951.00	1,950.37	.00	99.97	.63	.03
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,414.00	1,411.76	.00	99.84	2.24	.16
7110-430-42-4620	CITY NATURAL GAS	504.00	503.46	.00	99.89	.54	.11
7110-430-42-4622	ELECTRICITY	82,468.00	82,467.71	.00	100.00	.29	.00
7110-430-42-4626	GASOLINE	15,955.00	15,954.48	.00	100.00	.52	.00
7110-430-42-4641	POSTAGE	19,222.00	19,221.94	.00	100.00	.06	.00
7110-430-42-4710	LAND	106,829.00	196,523.55	.00	183.96	(89,694.55)	(83.96)
7110-430-42-4741	MACHINERY AND EQUIPMENT	3,762.00	3,761.24	.00	99.98	.76	.02
7110-430-42-4760	CONTRA EXPENSE	(106,000.00)	.00	.00	.00	(106,000.00)	(100.00)
7110-430-42-4770	DEPRECIATION EXPENSE	383,281.00	383,280.00	.00	100.00	1.00	.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	49,176.44	.00	100.00	.56	.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	40,126.00	40,125.52	.00	100.00	.48	.00
7110-430-42-4830	DUES AND MEMBERSHIPS	1,835.00	1,834.66	.00	99.98	.34	.02
7110-430-42-4840	BAD DEBT EXPENSE	4,325.00	3,733.67	.00	86.33	591.33	13.67
7110-430-42-4851	PRINCIPAL	446,743.00	.00	.00	.00	446,743.00	100.00
7110-430-42-4852	INTEREST	219,498.00	190,614.33	.00	86.84	28,883.67	13.16

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TOTAL WATER-OPERATIONS	3,011,724.00	2,763,562.43	.00	91.76	248,161.57	8.24
	METER UPGRADE						
7110-430-45-4741	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL METER UPGRADE	10,000.00	.00	.00	.00	10,000.00	100.00
	WELL #3 EMERGENCY PROJECT						
7110-430-46-4340	TECHNICAL SVCS	3,200.00	3,172.50	.00	99.14	27.50	.86
7110-430-46-4741	MACHINERY & EQUIPMENT	17,100.00	17,076.43	.00	99.86	23.57	.14
	TOTAL WELL #3 EMERGENCY PROJECT	20,300.00	20,248.93	.00	99.75	51.07	.25
	TOTAL PUBLIC WORKS	3,042,024.00	2,783,811.36	.00	91.51	258,212.64	8.49

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7110-490-00-5004	TRN OUT #4004 PERS SIDE FUND	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL DIVISION 00	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL TRANSFER	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL FUND EXPENDITURES	3,062,823.00	2,783,811.36	.00	90.89	279,011.64	9.11
	REVENUE OVER (UNDER) EXPENDITURES	(612,168.00)	(802,367.93)	.00	(131.07)	190,199.93	31.07

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	131.00	2,071.27	.00	1,581.12	(1,940.27)	(1,481.12)
7112-430-42-3613	ADJUST FMV	.00	471.84	.00	.00	(471.84)	.00
7112-430-42-3731	WATER REVENUE	17,447.00	17,470.35	.00	100.13	(23.35)	(.13)
	TOTAL OPERATIONS	17,578.00	20,013.46	.00	113.86	(2,435.46)	(13.86)
	TOTAL DEPARTMENT 430	17,578.00	20,013.46	.00	113.86	(2,435.46)	(13.86)
	TOTAL FUND REVENUE	17,578.00	20,013.46	.00	113.86	(2,435.46)	(13.86)

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	2,400.00	233.31	.00	9.72	2,166.69	90.28
7112-430-42-4221	SOCIAL SECURITY	41.00	14.48	.00	35.32	26.52	64.68
7112-430-42-4222	MEDICARE	10.00	3.38	.00	33.80	6.62	66.20
7112-430-42-4230	PERS	52.00	17.93	.00	34.48	34.07	65.52
7112-430-42-4260	WORKERS COMPENSATION	126.00	39.67	.00	31.48	86.33	68.52
7112-430-42-4292	STATE DISABILITY INSURANCE	1.00	.00	.00	.00	1.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	5.00	2.06	.00	41.20	2.94	58.80
7112-430-42-4330	PROFESSIONAL SVCS	1,439.00	1,465.00	.00	101.81	(26.00)	(1.81)
7112-430-42-4340	TECHNICAL SERVICES	1,374.00	.00	.00	.00	1,374.00	100.00
7112-430-42-4610	SUPPLIES GENERAL	971.00	376.50	.00	38.77	594.50	61.23
7112-430-42-4622	ELECTRICITY	3,000.00	2,619.37	.00	87.31	380.63	12.69
7112-430-42-4741	MACHINERY AND EQUIPMENT	2,100.00	.00	.00	.00	2,100.00	100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	1,650.00	1,633.00	.00	98.97	17.00	1.03
	TOTAL OPERATIONS	13,169.00	6,404.70	.00	48.63	6,764.30	51.37
	TOTAL DEPARTMENT 430	13,169.00	6,404.70	.00	48.63	6,764.30	51.37
	TOTAL FUND EXPENDITURES	13,169.00	6,404.70	.00	48.63	6,764.30	51.37
	REVENUE OVER (UNDER) EXPENDITURES	4,409.00	13,608.76	.00	308.66	(9,199.76)	(208.66)

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	1,395.00	121,584.45	.00	8,715.73	(120,189.45)	(8,615.73)
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	31,899.18	.00	.00	(31,899.18)	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	659,895.88	.00	100.90	(5,895.88)	(.90)
	TOTAL ADMINISTRATION	655,395.00	813,379.51	.00	124.11	(157,984.51)	(24.11)
	TOTAL PUBLIC WORKS	655,395.00	813,379.51	.00	124.11	(157,984.51)	(24.11)
	TOTAL FUND REVENUE	655,395.00	813,379.51	.00	124.11	(157,984.51)	(24.11)

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7114-490-00-5039	TRN OUT TO 7110 WATER	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL DIVISION 00	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL TRANSFER	132,655.00	.00	.00	.00	132,655.00	100.00
	TOTAL FUND EXPENDITURES	132,655.00	.00	.00	.00	132,655.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	522,740.00	813,379.51	.00	155.60	(290,639.51)	(55.60)

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-3301	US DEPT OF TRANS-FAA	.00	71,209.25	.00	.00	(71,209.25)	.00
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	40,000.00	.00	400.00	(30,000.00)	(300.00)
7201-430-81-3611	INTEREST REVENUE	200.00	3,588.48	.00	1,794.24	(3,388.48)	(1,694.24)
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	436.06	.00	.00	(436.06)	.00
7201-430-81-3620	AIRPORT - LEASES	100,000.00	92,985.95	.00	92.99	7,014.05	7.01
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	4,585.55	.00	45.86	5,414.45	54.14
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	11,909.10	.00	108.26	(909.10)	(8.26)
	TOTAL AIRPORT-OPERATIONS	131,200.00	224,714.39	.00	171.28	(93,514.39)	(71.28)
	PMMP 3-06-0251-021-2023						
7201-430-88-3301	US DEPT OF TRANS-FAA	114,300.00	.00	.00	.00	114,300.00	100.00
7201-430-88-3341	STATE OF CA - CALTRANS	5,715.00	.00	.00	.00	5,715.00	100.00
	TOTAL PMMP 3-06-0251-021-2023	120,015.00	.00	.00	.00	120,015.00	100.00
	TOTAL PUBLIC WORKS	251,215.00	224,714.39	.00	89.45	26,500.61	10.55

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7201-490-00-3904	TRN IN 7202 AIRPORT CIP	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND REVENUE	266,215.00	224,714.39	.00	84.41	41,500.61	15.59

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	.00	3,071.31	.00	.00	(3,071.31)	.00
7201-430-81-4120	TEMPORARY EMPLOYEES	24,204.00	24,414.60	.00	100.87	(210.60)	(.87)
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	1,509.00	1,700.09	.00	112.66	(191.09)	(12.66)
7201-430-81-4222	MEDICARE	353.00	397.60	.00	112.63	(44.60)	(12.63)
7201-430-81-4230	PERS	.00	235.90	.00	.00	(235.90)	.00
7201-430-81-4260	WORKERS' COMPENSATION	730.00	1,254.58	.00	171.86	(524.58)	(71.86)
7201-430-81-4293	STATE UNEMPLOYMENT	.00	26.67	.00	.00	(26.67)	.00
7201-430-81-4330	PROFESSIONAL SVCS	550.00	528.00	.00	96.00	22.00	4.00
7201-430-81-4340	TECHNICAL SVCS	7,201.00	5,325.53	.00	73.96	1,875.47	26.04
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	808.00	489.33	.00	60.56	318.67	39.44
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	6,445.00	5,981.88	.00	92.81	463.12	7.19
7201-430-81-4510	INSURANCE AIRPORT HANGARS	6,210.00	6,216.00	.00	100.10	(6.00)	(.10)
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	6,434.00	6,432.00	.00	99.97	2.00	.03
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	444.00	.00	100.45	(2.00)	(.45)
7201-430-81-4524	INTERNAL SVCS ADMIN	26,099.00	28,541.20	.00	109.36	(2,442.20)	(9.36)
7201-430-81-4525	INTERNAL SVC PW/ENG	27,521.00	27,516.00	.00	99.98	5.00	.02
7201-430-81-4526	INTERNAL SVC FLEET	279.00	371.36	.00	133.10	(92.36)	(33.10)
7201-430-81-4530	COMMUNICATIONS	945.00	944.47	.00	99.94	.53	.06
7201-430-81-4610	SUPPLIES - GENERAL	327.00	.00	.00	.00	327.00	100.00
7201-430-81-4622	ELECTRICITY	5,452.00	5,071.27	.00	93.02	380.73	6.98
7201-430-81-4623	PROPANE	3,308.00	3,306.68	.00	99.96	1.32	.04
7201-430-81-4626	GASOLINE	915.00	499.33	.00	54.57	415.67	45.43
7201-430-81-4641	POSTAGE	25.00	20.41	.00	81.64	4.59	18.36
7201-430-81-4770	DEPRECIATION EXPENSE	158,159.00	158,160.00	.00	100.00	(1.00)	.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	2,445.96	.00	97.84	54.04	2.16
7201-430-81-4840	BAD DEBT EXPENSE	1,843.00	.00	.00	.00	1,843.00	100.00
	TOTAL AIRPORT-OPERATIONS	282,259.00	283,394.17	.00	100.40	(1,135.17)	(.40)
	PMMP 3-06-0251-021-2023						
7201-430-88-4340	TECHNICAL SVCS	127,000.00	.00	.00	.00	127,000.00	100.00
	TOTAL PMMP 3-06-0251-021-2023	127,000.00	.00	.00	.00	127,000.00	100.00
	TOTAL PUBLIC WORKS	409,259.00	283,394.17	.00	69.25	125,864.83	30.75
	TOTAL FUND EXPENDITURES	409,259.00	283,394.17	.00	69.25	125,864.83	30.75
	REVENUE OVER (UNDER) EXPENDITURES	(143,044.00)	(58,679.78)	.00	(41.02)	(84,364.22)	(58.98)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIRPORT CIP						
7202-430-81-3611	INTEREST	.00	(903.55)	.00	.00	903.55	.00
7202-430-81-3613	NET INCREASE (DECREASE) FMV	.00	17.71	.00	.00	(17.71)	.00
	TOTAL DIVISION 81	.00	(885.84)	.00	.00	885.84	.00
	TOTAL AIRPORT CIP	.00	(885.84)	.00	.00	885.84	.00
	TOTAL FUND REVENUE	.00	(885.84)	.00	.00	885.84	.00

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
7202-430-81-4852	INTEREST	.00	385.59	.00	.00	(385.59)	.00
	TOTAL DIVISION 81	.00	385.59	.00	.00	(385.59)	.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4100	REGULAR EMPLOYEES	.00	241.33	.00	.00	(241.33)	.00
7202-430-85-4221	SOCIAL SECURITY	.00	14.83	.00	.00	(14.83)	.00
7202-430-85-4222	MEDICARE	.00	3.47	.00	.00	(3.47)	.00
7202-430-85-4230	PERS	.00	41.65	.00	.00	(41.65)	.00
7202-430-85-4260	WORKERS COMPENSATION	.00	7.32	.00	.00	(7.32)	.00
7202-430-85-4292	STATE DISABILITY	.00	2.41	.00	.00	(2.41)	.00
7202-430-85-4293	STATE UNEMPLOYMENT	.00	2.13	.00	.00	(2.13)	.00
7202-430-85-4330	PROFESSIONAL SVCS	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	.00	313.14	5,938.94	.00	(6,252.08)	.00
	TOTAL AIRPORT CIP	.00	698.73	5,938.94	.00	(6,637.67)	.00

CITY OF SUSANVILLE
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FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7202-490-00-5040	TRN OUT TO AIRPORT OPS 7201	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND EXPENDITURES	15,000.00	698.73	5,938.94	44.25	8,362.33	55.75
	REVENUE OVER (UNDER) EXPENDITURES	(15,000.00)	(1,584.57)	(5,938.94)	(50.16)	(7,476.49)	(49.84)

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	.00	7,967.60	.00	.00	(7,967.60)	.00
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	2,474.13	.00	.00	(2,474.13)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	90,000.00	90,405.46	.00	100.45	(405.46)	(.45)
	TOTAL GEOTHERMAL - OPERATIONS	90,000.00	100,847.19	.00	112.05	(10,847.19)	(12.05)
	TOTAL PUBLIC WORKS	90,000.00	100,847.19	.00	112.05	(10,847.19)	(12.05)
	TOTAL FUND REVENUE	90,000.00	100,847.19	.00	112.05	(10,847.19)	(12.05)

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	5,000.00	1,073.25	.00	21.47	3,926.75	78.54
7301-430-52-4130	OVERTIME	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	224.00	66.09	.00	29.50	157.91	70.50
7301-430-52-4222	MEDICARE	52.00	15.46	.00	29.73	36.54	70.27
7301-430-52-4230	PERS	402.00	82.40	.00	20.50	319.60	79.50
7301-430-52-4260	WORKERS' COMPENSATION	643.00	182.44	.00	28.37	460.56	71.63
7301-430-52-4292	STATE DISABILITY INSURANCE	21.00	.00	.00	.00	21.00	100.00
7301-430-52-4293	STATE UNEMPLOYMENT	31.00	9.54	.00	30.77	21.46	69.23
7301-430-52-4330	PROFESSIONAL SVC	1,443.00	1,443.00	.00	100.00	.00	.00
7301-430-52-4340	TECHNICAL SVC	550.00	550.00	.00	100.00	.00	.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	500.00	162.13	.00	32.43	337.87	67.57
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	3,007.00	2,022.88	.00	67.27	984.12	32.73
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	996.00	.00	99.60	4.00	.40
7301-430-52-4521	INSURANCE-LIABILITY	322.00	324.00	.00	100.62	(2.00)	(.62)
7301-430-52-4522	INSURANCE-PROPERTY	1,322.00	1,320.00	.00	99.85	2.00	.15
7301-430-52-4524	INTERNAL SVC ADMIN	33,697.00	35,654.38	.00	105.81	(1,957.38)	(5.81)
7301-430-52-4525	INTERNAL SVC PW/ENG	29,990.00	29,988.00	.00	99.99	2.00	.01
7301-430-52-4526	INTERNAL SVC COM SVC	391.00	516.27	.00	132.04	(125.27)	(32.04)
7301-430-52-4610	SUPPLIES-GENERAL	3,490.00	3,331.24	.00	95.45	158.76	4.55
7301-430-52-4611	SUPPLIES-SMALL TOOLS	165.00	24.70	.00	14.97	140.30	85.03
7301-430-52-4622	ELECTRICITY	27,760.00	27,319.60	.00	98.41	440.40	1.59
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	2,136.00	.00	99.91	2.00	.09
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	22,710.00	20,709.98	.00	91.19	2,000.02	8.81
	TOTAL GEOTHERMAL - OPERATIONS	136,297.00	127,927.36	.00	93.86	8,369.64	6.14
	TOTAL PUBLIC WORKS	136,297.00	127,927.36	.00	93.86	8,369.64	6.14
	TOTAL FUND EXPENDITURES	136,297.00	127,927.36	.00	93.86	8,369.64	6.14
	REVENUE OVER (UNDER) EXPENDITURES	(46,297.00)	(27,080.17)	.00	(58.49)	(19,216.83)	(41.51)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	87.19	.00	87.19	12.81	12.81
7401-430-62-3432	REIMBURSEMENTS	250.00	313.20	.00	125.28	(63.20)	(25.28)
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	45,460.00	45,456.00	.00	99.99	4.00	.01
7401-430-62-3611	INTEREST REVENUE	100,000.00	246,356.47	.00	246.36	(146,356.47)	(146.36)
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	57,566.40	.00	575.66	(47,566.40)	(475.66)
7401-430-62-3771	GAS REVENUE	4,782,000.00	4,309,669.94	.00	90.12	472,330.06	9.88
7401-430-62-3772	GAS CONNECT	2,750.00	4,434.66	.00	161.26	(1,684.66)	(61.26)
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	77,284.28	.00	128.81	(17,284.28)	(28.81)
7401-430-62-3774	GAS INSTALLATION & SVC FEES	.00	(687.68)	.00	.00	687.68	.00
7401-430-62-3775	RECONNECT-GAS	1,500.00	3,026.00	.00	201.73	(1,526.00)	(101.73)
	TOTAL NATURAL GAS-OPERATIONS	5,002,060.00	4,743,506.46	.00	94.83	258,553.54	5.17
	TOTAL PUBLIC WORKS	5,002,060.00	4,743,506.46	.00	94.83	258,553.54	5.17

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7401-490-00-3910	TRN IN - PERS SIDE FUND	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL DIVISION 00	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL DEPARTMENT 490	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL FUND REVENUE	5,173,475.00	4,743,506.46	.00	91.69	429,968.54	8.31

NATURAL GAS

PUBLIC WORKS

NATURAL GAS-OPERATIONS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-4100	REGULAR EMPLOYEES	275,853.00	264,406.90	.00	95.85	11,446.10	4.15
7401-430-62-4101	4% VACANCY RATE	(17,320.00)	.00	.00	.00	(17,320.00)	(100.00)
7401-430-62-4110	STAND-BY	12,512.00	.00	.00	.00	12,512.00	100.00
7401-430-62-4120	TEMPORARY EMPLOYEES	333.00	.00	.00	.00	333.00	100.00
7401-430-62-4130	OVERTIME	27,944.00	19,279.34	.00	68.99	8,664.66	31.01
7401-430-62-4206	MANAGEMENT LEAVE	8,074.00	4,911.94	.00	60.84	3,162.06	39.16
7401-430-62-4210	GROUP INSURANCE	257.00	1,122.50	.00	436.77	(865.50)	(336.77)
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,805.00	18,729.68	.00	105.19	(924.68)	(5.19)
7401-430-62-4222	MEDICARE	4,164.00	4,380.28	.00	105.19	(216.28)	(5.19)
7401-430-62-4230	PERS	41,658.00	41,689.32	.00	100.08	(31.32)	(.08)
7401-430-62-4260	WORKERS' COMPENSATION	48,820.00	46,351.44	.00	94.94	2,468.56	5.06
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	83,760.00	86,744.00	.00	103.56	(2,984.00)	(3.56)
7401-430-62-4292	STATE DISABILITY INSURANCE	2,585.00	3,293.63	.00	127.41	(708.63)	(27.41)
7401-430-62-4293	STATE UNEMPLOYMENT	2,872.00	566.21	.00	19.71	2,305.79	80.29
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	2,514.29	.00	77.36	735.71	22.64
7401-430-62-4296	MEALS	.00	94.29	.00	.00	(94.29)	.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	109,488.00	.00	100.00	.00	.00
7401-430-62-4330	PROFESSIONAL SVCS	34,029.00	24,150.87	.00	70.97	9,878.13	29.03
7401-430-62-4340	TECHNICAL SVCS	19,502.00	9,730.50	.00	49.89	9,771.50	50.11
7401-430-62-4425	LINEN SERVICES	5,000.00	4,572.43	.00	91.45	427.57	8.55
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	10,334.09	3,890.00	94.83	775.91	5.17
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	2,881.74	.00	27.45	7,618.26	72.55
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,234.00	47,232.00	.00	100.00	2.00	.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	.00	1,500.00	100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	181.00	180.00	.00	99.45	1.00	.55
7401-430-62-4521	INSURANCE-LIABILITY	20,138.00	20,136.00	.00	99.99	2.00	.01
7401-430-62-4522	INSURANCE-PROPERTY	105,072.00	105,072.00	.00	100.00	.00	.00
7401-430-62-4524	INTERNAL SVC ADMIN	404,502.00	422,696.68	.00	104.50	(18,194.68)	(4.50)
7401-430-62-4525	INTERNAL SVC PW/ENG	363,908.00	363,912.00	.00	100.00	(4.00)	.00
7401-430-62-4526	INTERNAL SVC FLEET	15,261.00	16,780.53	.00	109.96	(1,519.53)	(9.96)
7401-430-62-4530	COMMUNICATIONS	6,325.00	5,899.58	.00	93.27	425.42	6.73
7401-430-62-4540	ADVERTISING	11,000.00	10,527.20	.00	95.70	472.80	4.30
7401-430-62-4580	TRAVEL	10,000.00	4,388.60	.00	43.89	5,611.40	56.11
7401-430-62-4610	SUPPLIES-GENERAL	34,233.82	34,239.69	.00	100.02	(5.87)	(.02)
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	1,223.50	.00	81.57	276.50	18.43
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	1,280.00	1,276.30	.00	99.71	3.70	.29
7401-430-62-4621	NATURAL GAS	1,350,000.00	1,033,931.89	.00	76.59	316,068.11	23.41
7401-430-62-4626	GASOLINE	14,000.00	14,213.75	.00	101.53	(213.75)	(1.53)
7401-430-62-4640	BOOKS AND PERIODICALS	300.00	260.25	.00	86.75	39.75	13.25
7401-430-62-4641	POSTAGE	12,500.00	12,296.34	.00	98.37	203.66	1.63
7401-430-62-4741	MACHINERY & EQUIPMENT	20,161.00	13,968.26	6,192.51	100.00	.23	.00
7401-430-62-4744	SOFTWARE	500.00	207.94	.00	41.59	292.06	58.41
7401-430-62-4760	CONTRA EXPENSE	.00	(97,376.14)	.00	.00	97,376.14	.00
7401-430-62-4770	DEPRECIATION EXPENSE	425,748.00	425,748.00	.00	100.00	.00	.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	46,860.63	.00	100.00	.37	.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	13,926.00	13,534.14	.00	97.19	391.86	2.81
7401-430-62-4830	DUES AND MEMBERSHIPS	4,099.18	4,098.18	.00	99.98	1.00	.02
7401-430-62-4840	BAD DEBT EXPENSE	17,629.00	11,992.37	.00	68.03	5,636.63	31.97
7401-430-62-4851	PRINCIPAL	597,621.00	.00	.00	.00	597,621.00	100.00

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-4852	INTEREST	844,125.00	1,374,361.73	.00	162.81	(530,236.73)	(62.81)
7401-430-62-4853	FISCAL AGENT FEES	2,200.00	2,200.00	.00	100.00	.00	.00
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	5,114,091.00	4,545,102.87	10,082.51	89.07	558,905.62	10.93
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	58,813.00	4,496.76	.00	7.65	54,316.24	92.35
7401-430-63-4742	VEHICLES	67,000.00	65,192.55	.00	97.30	1,807.45	2.70
7401-430-63-4760	CONTRA EXPENSE	(70,000.00)	.00	.00	.00	(70,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	55,813.00	69,689.31	.00	124.86	(13,876.31)	(24.86)
	TOTAL PUBLIC WORKS	5,169,904.00	4,614,792.18	10,082.51	89.46	545,029.31	10.54
	TOTAL FUND EXPENDITURES	5,169,904.00	4,614,792.18	10,082.51	89.46	545,029.31	10.54
	REVENUE OVER (UNDER) EXPENDITURES	3,571.00	128,714.28	(10,082.51)	3,322.09	(115,060.77)	(3,222.09)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3419	CREDIT CARD CONVENIENCE FEE	.00	(987.16)	.00	.00	987.16	.00
7530-451-50-3482	ADVERTISING	2,000.00	5,540.00	.00	277.00	(3,540.00)	(177.00)
7530-451-50-3611	INTEREST REVENUE	.00	5,071.23	.00	.00	(5,071.23)	.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV	.00	885.32	.00	.00	(885.32)	.00
7530-451-50-3620	RENTS & ROYALTIES	4,000.00	4,325.00	.00	108.13	(325.00)	(8.13)
7530-451-50-3731	GOLF COURSE WATER	.00	70.17	.00	.00	(70.17)	.00
	TOTAL GOLF COURSE	6,000.00	14,904.56	.00	248.41	(8,904.56)	(148.41)
	GOLFING						
7530-451-52-3480	GREEN FEES	265,000.00	295,948.49	.00	111.68	(30,948.49)	(11.68)
7530-451-52-3482	ADVERTISING	4,000.00	1,000.00	.00	25.00	3,000.00	75.00
7530-451-52-3489	RANGE	12,000.00	14,252.15	.00	118.77	(2,252.15)	(18.77)
7530-451-52-3623	RENTALS - CARTS	80,000.00	83,313.00	.00	104.14	(3,313.00)	(4.14)
7530-451-52-3640	CONTRIBUTIONS AND DONATIONS	.00	150.00	.00	.00	(150.00)	.00
	TOTAL GOLFING	361,000.00	394,663.64	.00	109.33	(33,663.64)	(9.33)
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	12,000.00	11,117.87	.00	92.65	882.13	7.35
7530-451-55-3474	CONCESSIONS	12,000.00	10,370.20	.00	86.42	1,629.80	13.58
	TOTAL PRO SHOP	24,000.00	21,488.07	.00	89.53	2,511.93	10.47
	TOTAL COMMUNITY SERVICES	391,000.00	431,056.27	.00	110.24	(40,056.27)	(10.24)

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7530-490-00-3910	TRN IN 1000 GENERAL FUND	27,000.00	19,188.53	.00	71.07	7,811.47	28.93
	TOTAL DIVISION 00	27,000.00	19,188.53	.00	71.07	7,811.47	28.93
	TOTAL DEPARTMENT 490	27,000.00	19,188.53	.00	71.07	7,811.47	28.93
	TOTAL FUND REVENUE	418,000.00	450,244.80	.00	107.71	(32,244.80)	(7.71)

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	150.00	.00	.00	.00	150.00	100.00
7530-451-50-4514	INSURANCE - CRIME BOND	40.00	36.00	.00	90.00	4.00	10.00
7530-451-50-4521	INSURANCE - LIABILITY	4,431.00	4,428.00	.00	99.93	3.00	.07
7530-451-50-4522	INSURANCE - PROPERTY	2,752.00	2,748.00	.00	99.85	4.00	.15
7530-451-50-4524	INTERNAL SVC - ADMIN	45,707.00	47,137.73	.00	103.13	(1,430.73)	(3.13)
7530-451-50-4525	PW OVERHEAD ALLOCATION	170.00	168.00	.00	98.82	2.00	1.18
7530-451-50-4526	INTERNAL SVC COM SVC	206.00	274.63	.00	133.32	(68.63)	(33.32)
7530-451-50-4613	JANITORIAL SUPPLIES	400.00	169.00	.00	42.25	231.00	57.75
7530-451-50-4622	ELECTRICITY	1,850.00	1,219.39	.00	65.91	630.61	34.09
7530-451-50-4623	PROPANE	1,800.00	1,633.21	.00	90.73	166.79	9.27
7530-451-50-4770	DEPRECIATION EXPENSE	12,945.00	12,936.00	.00	99.93	9.00	.07
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	8,932.20	.00	58.32	6,382.80	41.68
7530-451-50-4852	INTEREST	.00	218.27	.00	.00	(218.27)	.00
	TOTAL GOLF COURSE	85,766.00	79,900.43	.00	93.16	5,865.57	6.84
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	2,000.00	1,151.13	.00	57.56	848.87	42.44
7530-451-52-4120	TEMPORARY EMPLOYEES	21,000.00	17,464.31	.00	83.16	3,535.69	16.84
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	1,215.19	.00	.00	(1,215.19)	.00
7530-451-52-4222	MEDICARE	522.00	284.21	.00	54.45	237.79	45.55
7530-451-52-4230	PERS	200.00	61.00	.00	30.50	139.00	69.50
7530-451-52-4260	WORKERS' COMPENSATION	4,700.00	3,275.14	.00	69.68	1,424.86	30.32
7530-451-52-4292	STATE DISABILITY	360.00	.00	.00	.00	360.00	100.00
7530-451-52-4293	STATE UNEMPLOYMENT	360.00	176.34	.00	48.98	183.66	51.02
7530-451-52-4330	PROFESSIONAL SERVICES	36,450.00	36,237.51	.00	99.42	212.49	.58
7530-451-52-4340	TECHNICAL SERVICES	3,250.00	3,224.00	.00	99.20	26.00	.80
7530-451-52-4421	DISPOSAL	2,750.00	2,590.67	.00	94.21	159.33	5.79
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	21,500.00	16,828.75	.00	78.27	4,671.25	21.73
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	47,200.00	39,005.13	7,811.47	99.19	383.40	.81
7530-451-52-4434	REPAIR & MAINT - BUILDING	400.00	216.62	.00	54.16	183.38	45.85
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	15,000.00	13,408.59	.00	89.39	1,591.41	10.61
7530-451-52-4530	COMMUNICATIONS	3,700.00	3,182.02	.00	86.00	517.98	14.00
7530-451-52-4540	ADVERTISING	2,050.00	2,002.60	.00	97.69	47.40	2.31
7530-451-52-4550	PRINTING & BINDING	100.00	.00	.00	.00	100.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	230.00	59.48	.00	25.86	170.52	74.14
7530-451-52-4610	SUPPLIES-GENERAL	5,545.00	5,577.98	.00	100.59	(32.98)	(.59)
7530-451-52-4613	JANITORIAL SUPPLIES	900.00	696.90	.00	77.43	203.10	22.57
7530-451-52-4622	ELECTRICITY	40,517.00	43,288.47	.00	106.84	(2,771.47)	(6.84)
7530-451-52-4623	PROPANE	3,020.00	3,021.94	.00	100.06	(1.94)	(.06)
7530-451-52-4626	GASOLINE	16,583.00	16,602.79	.00	100.12	(19.79)	(.12)
7530-451-52-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
7530-451-52-4741	MACHINERY AND EQUIPMENT	61,080.00	61,074.65	.00	99.99	5.35	.01
7530-451-52-4760	CONTRA EXPENSE	.00	(61,074.65)	.00	.00	61,074.65	.00
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	282.00	.00	70.50	118.00	29.50
	TOTAL GOLFING	289,867.00	209,852.77	7,811.47	75.09	72,202.76	24.91

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4100	REGULAR EMPLOYEES	.00	202.47	.00	.00	(202.47)	.00
7530-451-55-4120	TEMPORARY EMPLOYEES	91,804.00	98,813.30	.00	107.64	(7,009.30)	(7.64)
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	6,305.99	.00	.00	(6,305.99)	.00
7530-451-55-4222	MEDICARE	1,200.00	1,474.81	.00	122.90	(274.81)	(22.90)
7530-451-55-4260	WORKERS' COMPENSATION	4,100.00	3,162.38	.00	77.13	937.62	22.87
7530-451-55-4293	STATE UNEMPLOYMENT	700.00	915.47	.00	130.78	(215.47)	(30.78)
7530-451-55-4431	REPAIR AND MAINT - MISC	(400.00)	258.08	.00	64.52	(658.08)	(164.52)
7530-451-55-4434	REPAIR & MAINTANENCE-FACILIT	200.00	18.20	.00	9.10	181.80	90.90
7530-451-55-4610	SUPPLIES - GENERAL	12,625.00	12,344.91	.00	97.78	280.09	2.22
	TOTAL PRO SHOP	110,229.00	123,495.61	.00	112.04	(13,266.61)	(12.04)
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	900.00	420.28	.00	46.70	479.72	53.30
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	28,000.00	24,905.60	.00	88.95	3,094.40	11.05
	TOTAL CARTS	28,900.00	25,325.88	.00	87.63	3,574.12	12.37
	TOTAL COMMUNITY SERVICES	514,762.00	438,574.69	7,811.47	86.72	68,375.84	13.28
	TOTAL FUND EXPENDITURES	514,762.00	438,574.69	7,811.47	86.72	68,375.84	13.28
	REVENUE OVER (UNDER) EXPENDITURES	(96,762.00)	11,670.11	(7,811.47)	3.99	(100,620.64)	(103.99)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	8,500.00	7,199.00	.00	84.69	1,301.00	15.31
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	214,411.00	214,416.00	.00	100.00	(5.00)	.00
7620-430-10-3411	ENGINEERING FEES	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-3432	REIMBURSEMENTS	.00	55.66	.00	.00	(55.66)	.00
7620-430-10-3611	INTEREST REVENUE	2,500.00	12,182.09	.00	487.28	(9,682.09)	(387.28)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	3,999.63	.00	.00	(3,999.63)	.00
	TOTAL ADMINISTRATION	226,911.00	237,852.38	.00	104.82	(10,941.38)	(4.82)
	TOTAL PUBLIC WORKS	226,911.00	237,852.38	.00	104.82	(10,941.38)	(4.82)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7620-490-00-3918	TRN IN #2050 IRWMP JVILLE DAM	.00	216.61	.00	.00	(216.61)	.00
	TOTAL DIVISION 00	.00	216.61	.00	.00	(216.61)	.00
	TOTAL DEPARTMENT 490	.00	216.61	.00	.00	(216.61)	.00
	TOTAL FUND REVENUE	226,911.00	238,068.99	.00	104.92	(11,157.99)	(4.92)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	532,427.00	532,211.15	.00	99.96	215.85	.04
7620-430-10-4101	4% VACANCY RATE	(31,646.00)	.00	.00	.00	(31,646.00)	(100.00)
7620-430-10-4110	STAND-BY	78,433.00	78,432.66	.00	100.00	.34	.00
7620-430-10-4130	OVERTIME	1,636.00	1,635.17	.00	99.95	.83	.05
7620-430-10-4206	MANAGEMENT LEAVE	8,589.00	8,588.63	.00	100.00	.37	.00
7620-430-10-4209	FLEX BENEFIT	800.00	800.00	.00	100.00	.00	.00
7620-430-10-4210	GROUP LIFE INSUR.	1,673.00	1,672.94	.00	100.00	.06	.00
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	39,455.00	39,454.99	.00	100.00	.01	.00
7620-430-10-4222	MEDICARE	9,228.00	9,227.64	.00	100.00	.36	.00
7620-430-10-4230	PERS	100,475.00	100,474.69	.00	100.00	.31	.00
7620-430-10-4260	WORKERS' COMPENSATION	53,915.00	48,806.40	.00	90.52	5,108.60	9.48
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	130,723.00	130,723.00	.00	100.00	.00	.00
7620-430-10-4292	STATE DISABILITY INSURANCE	5,952.00	5,951.34	.00	99.99	.66	.01
7620-430-10-4293	STATE UNEMPLOYMENT	5,472.00	1,458.18	.00	26.65	4,013.82	73.35
7620-430-10-4295	DEFERRED COMPENSATION	4,714.00	4,713.32	.00	99.99	.68	.01
7620-430-10-4296	MEALS	30.00	30.00	.00	100.00	.00	.00
7620-430-10-4330	PROFESSIONAL SVCS	5,762.00	5,760.72	.00	99.98	1.28	.02
7620-430-10-4340	TECHNICAL SVCS	33,434.00	22,511.61	6,384.80	86.43	4,537.59	13.57
7620-430-10-4412	SEWER	700.00	594.00	.00	84.86	106.00	15.14
7620-430-10-4421	DISPOSAL	5,531.00	5,530.86	.00	100.00	.14	.00
7620-430-10-4423	CUSTODIAL	3,600.00	3,600.00	.00	100.00	.00	.00
7620-430-10-4425	LINEN SERVICE	3,445.00	3,215.05	.00	93.33	229.95	6.67
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	394.00	367.47	.00	93.27	26.53	6.73
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	3,222.00	3,221.08	.00	99.97	.92	.03
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	4,057.00	4,056.18	.00	99.98	.82	.02
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,355.00	6,184.59	.00	97.32	170.41	2.68
7620-430-10-4514	INSURANCE CRIME BOND LIAB	245.00	240.00	.00	97.96	5.00	2.04
7620-430-10-4519	EPLI INSURANCE	9,816.00	9,816.00	.00	100.00	.00	.00
7620-430-10-4521	INSURANCE-LIABILITY	27,257.00	27,252.00	.00	99.98	5.00	.02
7620-430-10-4522	INSURANCE-PROPERTY	1,920.00	1,920.00	.00	100.00	.00	.00
7620-430-10-4530	COMMUNICATIONS	34,400.00	34,024.66	.00	98.91	375.34	1.09
7620-430-10-4540	ADVERTISING	813.00	812.50	.00	99.94	.50	.06
7620-430-10-4550	PRINTING AND BINDING	83.00	51.25	.00	61.75	31.75	38.25
7620-430-10-4580	TRAVEL	1,700.00	997.25	.00	58.66	702.75	41.34
7620-430-10-4610	SUPPLIES-GENERAL	8,147.00	8,146.23	.00	99.99	.77	.01
7620-430-10-4611	SUPPLIES-SMALL TOOLS	128.00	27.87	.00	21.77	100.13	78.23
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	4,081.00	4,080.02	.00	99.98	.98	.02
7620-430-10-4613	SUPPLIES-JANITORIAL	2,341.00	2,339.18	.00	99.92	1.82	.08
7620-430-10-4620	CITY NATURAL GAS	1,370.00	870.17	.00	63.52	499.83	36.48
7620-430-10-4622	ELECTRICITY	12,929.00	12,928.96	.00	100.00	.04	.00
7620-430-10-4624	GEOTHERMAL	2,800.00	2,746.80	.00	98.10	53.20	1.90
7620-430-10-4626	GASOLINE	4,615.00	3,898.53	.00	84.48	716.47	15.52
7620-430-10-4640	BOOKS AND PERIODICALS	130.00	.00	.00	.00	130.00	100.00
7620-430-10-4641	POSTAGE	209.00	208.79	.00	99.90	.21	.10
7620-430-10-4741	MACHINERY AND EQUIPMENT	4,516.00	3,736.41	.00	82.74	779.59	17.26
7620-430-10-4743	FURNITURE AND FIXTURES	3,570.00	3,470.92	.00	97.22	99.08	2.78
7620-430-10-4744	SOFTWARE	9,493.00	9,492.10	.00	99.99	.90	.01
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,099,818.00)	(1,099,812.00)	.00	(100.00)	(6.00)	.00
7620-430-10-4770	DEPRECIATION EXPENSE	8,325.00	8,328.00	.00	100.04	(3.00)	(.04)
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	1,899.00	(73.82)	.00	(3.89)	1,972.82	103.89

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4830	DUES AND MEMBERSHIPS	2,080.00	1,600.24	.00	76.93	479.76	23.07
7620-430-10-4851	PRINCIPAL	9,811.00	.00	.00	.00	9,811.00	100.00
7620-430-10-4852	INTEREST	6,727.00	936.00	.00	13.91	5,791.00	86.09
	TOTAL ADMINISTRATION	67,963.00	57,259.73	6,384.80	93.65	4,318.47	6.35
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	95,375.00	60,550.26	.00	63.49	34,824.74	36.51
7620-430-11-4101	4% VACANCY RATE	(6,057.00)	.00	.00	.00	(6,057.00)	(100.00)
7620-430-11-4130	OVERTIME	1,582.00	1,581.50	.00	99.97	.50	.03
7620-430-11-4206	MANAGEMENT LEAVE	3,990.00	791.26	.00	19.83	3,198.74	80.17
7620-430-11-4210	GROUP LIFE INSURANCE	279.00	278.86	.00	99.95	.14	.05
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	6,843.00	4,013.48	.00	58.65	2,829.52	41.35
7620-430-11-4222	MEDICARE	1,600.00	938.69	.00	58.67	661.31	41.33
7620-430-11-4230	PERS	10,881.00	10,880.45	.00	99.99	.55	.01
7620-430-11-4260	WORKER'S COMPENSATION	4,694.00	1,836.41	.00	39.12	2,857.59	60.88
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	33,312.00	21,018.00	.00	63.09	12,294.00	36.91
7620-430-11-4292	STATE DISABILITY INSURANCE	993.00	571.18	.00	57.52	421.82	42.48
7620-430-11-4293	STATE UNEMPLOYMENT	1,104.00	(213.85)	.00	(19.37)	1,317.85	119.37
7620-430-11-4295	DEFERRED COMPENSATION	1,300.00	653.57	.00	50.27	646.43	49.73
7620-430-11-4330	PROFESSIONAL SERVICES	10,228.00	6,978.00	3,246.00	99.96	4.00	.04
7620-430-11-4340	TECHNICAL SERVICES	30.00	.00	.00	.00	30.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	288.00	287.07	.00	99.68	.93	.32
7620-430-11-4530	COMMUNICATIONS	1,868.00	1,865.83	.00	99.88	2.17	.12
7620-430-11-4580	TRAVEL/TRAINING	1,148.00	1,147.61	.00	99.97	.39	.03
7620-430-11-4610	SUPPLIES GENERAL	452.00	444.70	.00	98.38	7.30	1.62
7620-430-11-4626	GASOLINE	378.00	377.52	.00	99.87	.48	.13
7620-430-11-4640	BOOKS AND PERIODICALS	40.00	.00	.00	.00	40.00	100.00
7620-430-11-4641	POSTAGE	116.00	73.52	.00	63.38	42.48	36.62
7620-430-11-4741	MACHINERY AND EQUIPMENT	48.00	8.50	.00	17.71	39.50	82.29
7620-430-11-4744	SOFTWARE	139.00	138.63	.00	99.73	.37	.27
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	10.00	1.07	.00	10.70	8.93	89.30
7620-430-11-4830	DUES AND MEMBERSHIPS	2,062.00	2,061.84	.00	99.99	.16	.01
	TOTAL PW - AIR POLLUTION	172,703.00	116,284.10	3,246.00	69.21	53,172.90	30.79
	PW REORGANIZATION						
7620-430-12-4340	TECHNICAL SVCS	122.00	.00	.00	.00	122.00	100.00
7620-430-12-4442	RENT & LEASE EQUIP & VEHICLES	89.00	.00	.00	.00	89.00	100.00
7620-430-12-4610	SUPPLIES-GENERAL	3,141.00	2,948.61	.00	93.87	192.39	6.13
7620-430-12-4730	IMPROV OTHER THAN BLDG	4,351.00	1,752.47	.00	40.28	2,598.53	59.72
7620-430-12-4743	FURNITURE AND FIXTURES	3,204.00	.00	.00	.00	3,204.00	100.00
7620-430-12-4820	TAXES, FEES, PERMITS & CHARGES	170.00	.00	.00	.00	170.00	100.00
	TOTAL PW REORGANIZATION	11,077.00	4,701.08	.00	42.44	6,375.92	57.56
	TOTAL PUBLIC WORKS	251,743.00	178,244.91	9,630.80	74.63	63,867.29	25.37

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7620-490-00-5004	TRN OUT TO 4004 PERS SIDE FUND	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL DIVISION 00	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL DEPARTMENT 490	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL FUND EXPENDITURES	255,279.00	178,244.91	9,630.80	73.60	67,403.29	26.40
	REVENUE OVER (UNDER) EXPENDITURES	(28,368.00)	59,824.08	(9,630.80)	176.94	(78,561.28)	(276.94)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3432	REIMBURSEMENTS	.00	113,873.00	.00	.00	(113,873.00)	.00
7630-411-40-3451	WORKERS COMP CHARGES	529,850.00	510,796.28	.00	96.40	19,053.72	3.60
7630-411-40-3452	UNEMPLOYMENT	16,000.00	13,474.26	.00	84.21	2,525.74	15.79
7630-411-40-3454	INSURANCE-LIABILITY	302,140.00	302,136.00	.00	100.00	4.00	.00
7630-411-40-3455	INSURANCE-PROPERTY	234,094.00	234,096.00	.00	100.00	(2.00)	.00
7630-411-40-3461	MUSEUM	575.00	576.00	.00	100.17	(1.00)	(.17)
7630-411-40-3462	EPLI INSURANCE	39,284.00	39,264.00	.00	99.95	20.00	.05
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	13,086.00	13,092.00	.00	100.05	(6.00)	(.05)
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,000.00	996.00	.00	99.60	4.00	.40
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	2,124.00	.00	100.00	.00	.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	2,700.00	.00	99.63	10.00	.37
7630-411-40-3611	INTEREST REVENUE	1,000.00	13,229.35	.00	1,322.94	(12,229.35)	(1,222.94)
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	5,250.78	.00	.00	(5,250.78)	.00
	TOTAL CITY CLERK	1,141,863.00	1,251,607.67	.00	109.61	(109,744.67)	(9.61)
	TOTAL LEGISLATIVE	1,141,863.00	1,251,607.67	.00	109.61	(109,744.67)	(9.61)
	TOTAL FUND REVENUE	1,141,863.00	1,251,607.67	.00	109.61	(109,744.67)	(9.61)

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	510,808.00	510,796.28	.00	100.00	11.72	.00
7630-411-40-4293	STATE UNEMPLOYMENT	4,500.00	13,474.26	.00	299.43	(8,974.26)	(199.43)
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	6,510.00	6,434.00	.00	98.83	76.00	1.17
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	5,634.00	5,120.00	.00	90.88	514.00	9.12
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	410.50	.00	92.87	31.50	7.13
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,210.00	1,821.25	.00	82.41	388.75	17.59
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	1,829.00	.00	86.11	295.00	13.89
7630-411-40-4518	INSURANCE MUSEUM	575.00	537.09	.00	93.41	37.91	6.59
7630-411-40-4519	EPLI INSURANCE	26,284.00	25,509.00	.00	97.05	775.00	2.95
7630-411-40-4521	INSURANCE-LIABILITY	297,840.00	297,831.19	.00	100.00	8.81	.00
7630-411-40-4522	INSURANCE-PROPERTY	257,094.00	257,029.17	.00	99.97	64.83	.03
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	2,371.20	2,371.20	.00	100.00	.00	.00
7630-411-40-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	52,928.80	31,450.51	.00	59.42	21,478.29	40.58
	TOTAL CITY CLERK	1,171,321.00	1,154,613.45	.00	98.57	16,707.55	1.43
	TOTAL LEGISLATIVE	1,171,321.00	1,154,613.45	.00	98.57	16,707.55	1.43
	TOTAL FUND EXPENDITURES	1,171,321.00	1,154,613.45	.00	98.57	16,707.55	1.43
	REVENUE OVER (UNDER) EXPENDITURES	(29,458.00)	96,994.22	.00	329.26	(126,452.22)	(429.26)

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	30,740.00	.00	.00	.00	30,740.00	100.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	30,740.00	31,744.05	.00	103.27	(1,004.05)	(3.27)
8402-413-30-3611	INTEREST REVENUE	.00	1,306.22	.00	.00	(1,306.22)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	489.84	.00	.00	(489.84)	.00
	TOTAL BOARDS & COMMISSIONS	61,480.00	33,540.11	.00	54.55	27,939.89	45.45
	TOTAL EXECUTIVE	61,480.00	33,540.11	.00	54.55	27,939.89	45.45
	TOTAL FUND REVENUE	61,480.00	33,540.11	.00	54.55	27,939.89	45.45

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4330	PROFESSIONAL SVCS	3,000.00	2,992.50	.00	99.75	7.50	.25
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	42,000.00	.00	100.00	.00	.00
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,000.00	791.24	.00	26.37	2,208.76	73.63
8402-413-30-4333	LAFCO FINANCIAL SVC	2,050.00	2,050.00	.00	100.00	.00	.00
8402-413-30-4334	LAFCO CITY CLERK	1,500.00	1,500.00	.00	100.00	.00	.00
8402-413-30-4340	TECHNICAL SVCS	3,000.00	2,922.50	.00	97.42	77.50	2.58
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	15,000.00	14,950.00	.00	99.67	50.00	.33
8402-413-30-4344	LAFCO MAPPING	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	1,000.00	.00	100.00	.00	.00
8402-413-30-4530	COMMUNICATIONS	500.00	33.90	.00	6.78	466.10	93.22
8402-413-30-4540	ADVERTISING	300.00	.00	.00	.00	300.00	100.00
8402-413-30-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
8402-413-30-4580	TRAVEL	3,500.00	3,389.27	.00	96.84	110.73	3.16
8402-413-30-4610	SUPPLIES-GENERAL	300.00	264.07	.00	88.02	35.93	11.98
8402-413-30-4641	POSTAGE	200.00	79.50	.00	39.75	120.50	60.25
8402-413-30-4830	DUES AND MEMBERSHIPS	1,594.00	1,593.00	.00	99.94	1.00	.06
	TOTAL BOARDS & COMMISSIONS	80,444.00	73,565.98	.00	91.45	6,878.02	8.55
	TOTAL EXECUTIVE	80,444.00	73,565.98	.00	91.45	6,878.02	8.55
	TOTAL FUND EXPENDITURES	80,444.00	73,565.98	.00	91.45	6,878.02	8.55
	REVENUE OVER (UNDER) EXPENDITURES	(18,964.00)	(40,025.87)	.00	(211.06)	21,061.87	111.06

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	17,000.00	17,621.08	.00	103.65	(621.08)	(3.65)
8404-430-10-3229	AIR POLLUTION PERMITS	72,000.00	84,382.57	.00	117.20	(12,382.57)	(17.20)
8404-430-10-3338	ST OF CA - AB 617 ADMIN	36,010.00	135,151.18	.00	375.32	(99,141.18)	(275.32)
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	20,000.00	.00	233.02	(11,417.00)	(133.02)
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	44,400.00	.00	129.07	(10,000.00)	(29.07)
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	32,455.00	75,000.00	.00	231.09	(42,545.00)	(131.09)
8404-430-10-3354	ST OF CA - OIL AND GAS ADMIN	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3366	STATE OF CA FARMER PROG ADMIN	3,808,064.00	.00	.00	.00	3,808,064.00	100.00
8404-430-10-3611	INTEREST REVENUE	1,000.00	15,424.06	.00	1,542.41	(14,424.06)	(1,442.41)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	2,082.03	.00	.00	(2,082.03)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	4,010,512.00	394,060.92	.00	9.83	3,616,451.08	90.17
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	80,000.00	73,861.60	.00	92.33	6,138.40	7.67
	TOTAL AIR POLLUTION DMV SET ASIDE	80,000.00	73,861.60	.00	92.33	6,138.40	7.67
	FARMERS PROGRAM						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	3,808,064.00	3,500,915.51	.00	91.93	307,148.49	8.07
	TOTAL FARMERS PROGRAM	3,808,064.00	3,500,915.51	.00	91.93	307,148.49	8.07
	TOTAL AIR POLLUTION	7,898,576.00	3,968,838.03	.00	50.25	3,929,737.97	49.75
	TOTAL FUND REVENUE	7,898,576.00	3,968,838.03	.00	50.25	3,929,737.97	49.75

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	222,500.00	261,298.10	.00	117.44	(38,798.10)	(17.44)
8404-430-10-4852	INTEREST	.00	2,524.16	.00	.00	(2,524.16)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	263,822.26	.00	118.57	(41,322.26)	(18.57)
	WOODSTOVE REPLACEMENT GRANTS						
8404-430-12-4842	GRANTS	15,000.00	15,000.00	.00	100.00	.00	.00
	TOTAL WOODSTOVE REPLACEMENT GRAN	15,000.00	15,000.00	.00	100.00	.00	.00
	FARMERS PROGRAM						
8404-430-13-4842	GRANTS	3,808,064.00	3,049,254.92	.00	80.07	758,809.08	19.93
	TOTAL FARMERS PROGRAM	3,808,064.00	3,049,254.92	.00	80.07	758,809.08	19.93
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	112,644.00	21,393.55	.00	18.99	91,250.45	81.01
	TOTAL AB 617 AIR PROTECTION PROGRAM	112,644.00	21,393.55	.00	18.99	91,250.45	81.01
	TOTAL AIR POLLUTION	4,158,208.00	3,349,470.73	.00	80.55	808,737.27	19.45
	TOTAL FUND EXPENDITURES	4,158,208.00	3,349,470.73	.00	80.55	808,737.27	19.45
	REVENUE OVER (UNDER) EXPENDITURES	3,740,368.00	619,367.30	.00	16.56	3,121,000.70	83.44

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CARL MOYER						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	410,000.00	725,000.00	.00	176.83	(315,000.00)	(76.83)
8405-430-10-3611	INTEREST REVENUE	.00	(67.68)	.00	.00	67.68	.00
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	805.65	.00	.00	(805.65)	.00
	TOTAL DIVISION 10	410,000.00	725,737.97	.00	177.01	(315,737.97)	(77.01)
	TOTAL CARL MOYER	410,000.00	725,737.97	.00	177.01	(315,737.97)	(77.01)
	TOTAL FUND REVENUE	410,000.00	725,737.97	.00	177.01	(315,737.97)	(77.01)

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	410,000.00	384,871.00	.00	93.87	25,129.00	6.13
8405-430-10-4852	INTEREST	.00	1,831.43	.00	.00	(1,831.43)	.00
	TOTAL DIVISION 10	410,000.00	386,702.43	.00	94.32	23,297.57	5.68
	TOTAL CARL MOYER	410,000.00	386,702.43	.00	94.32	23,297.57	5.68
	TOTAL FUND EXPENDITURES	410,000.00	386,702.43	.00	94.32	23,297.57	5.68
	REVENUE OVER (UNDER) EXPENDITURES	.00	339,035.54	.00	.00	(339,035.54)	.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3353	ST OF CA - CCI WOODSMOKE REDUC	402,750.00	402,750.00	.00	100.00	.00	.00
8407-430-10-3611	INTEREST REVENUE	.00	6,113.99	.00	.00	(6,113.99)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	(501.39)	.00	.00	501.39	.00
	TOTAL DIVISION 10	402,750.00	408,362.60	.00	101.39	(5,612.60)	(1.39)
	TOTAL CCI WOODSMOKE REDUCTION PR	402,750.00	408,362.60	.00	101.39	(5,612.60)	(1.39)
	TOTAL FUND REVENUE	402,750.00	408,362.60	.00	101.39	(5,612.60)	(1.39)

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	402,750.00	115,000.00	.00	28.55	287,750.00	71.45
	TOTAL DIVISION 10	402,750.00	115,000.00	.00	28.55	287,750.00	71.45
	TOTAL CCI WOODSMOKE REDUCTION PRO	402,750.00	115,000.00	.00	28.55	287,750.00	71.45
	TOTAL FUND EXPENDITURES	402,750.00	115,000.00	.00	28.55	287,750.00	71.45
	REVENUE OVER (UNDER) EXPENDITURES	.00	293,362.60	.00	.00	(293,362.60)	.00
	TOTAL NET REVENUE(EXPENDITURES)	2,910,820.00	1,942,922.87	(1,683,944.27)	8.90	2,651,841.40	91.10

AGENDA ITEM NO. 6.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Alicia Cordova, Finance

Action Date: October 16, 2024

SUBJECT: Vendor and payroll warrants

PRESENTED BY: Chandra Jabbs, Finance Manager

SUMMARY: Warrants dated September 7, 2024 through October 2, 2024 numbered 221729-221749, 222000-222096.

FISCAL IMPACT: Accounts Payable vendor warrants totaling $226,309.90 plus $395,935.50 in payroll warrants, for a total of $622,245.40.

ACTION REQUESTED: Motion to receive and file

ATTACHMENTS:
09-12-24.pdf
09-18-24.pdf
09-19-24.pdf
09-26-24.pdf
09-30-24.pdf

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/11/2024	221729	21	AIRGAS USA LLC	CHLORINE- WATER	9152897474	1	7110-430-42-46	SUPPLIES-GENERAL	2,480.80	2,480.80
Total 9152897474:										2,480.80	2,480.80
09/24	09/11/2024	221730	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER SER-PAR	08-08324	1	1011-452-20-43	PROFESSIONAL SVCS	294.38	294.38
Total 08-08324:										294.38	294.38
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-PW	LREN1964356	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1964356:										35.53	35.53
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-STREETS	LREN1964357	1	2007-431-20-44	LINEN SERVICE	62.63	62.63
Total LREN1964357:										62.63	62.63
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-GAS	LREN1964358	1	7401-430-62-44	LINEN SERVICES	82.80	82.80
Total LREN1964358:										82.80	82.80
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-PW	LREN1964359	1	7620-430-10-44	LINEN SERVICE	10.00	10.00
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-WATER	LREN1964359	2	7110-430-42-44	LINEN SERVICE	82.46	82.46
Total LREN1964359:										92.46	92.46
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-PARKS	LREN1964360	1	1011-452-20-44	LINEN SERVICES	44.40	44.40
Total LREN1964360:										44.40	44.40
09/24	09/11/2024	221731	10981	ALSCO INC	UNIFORMS-PW	LREN1964361	1	7620-430-10-44	LINEN SERVICE	79.00	79.00
09/24	09/11/2024	221731	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1964361	2	7620-430-10-46	SUPPLIES-JANITORIAL	80.27	80.27
Total LREN1964361:										159.27	159.27
09/24	09/11/2024	221732	11183		RETURN FACILITY RENTAL PAY	090924	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00

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Total 090924:										75.00	75.00
09/24	09/11/2024	221733	11184		TRAVEL EX HOUSTON TX 9/23/2	090324	1	7401-430-62-45	TRAVEL	241.50	241.50
Total 090324:										241.50	241.50
09/24	09/11/2024	221734	11138		COMMUNITY CENTER REIMBU	091024	1	1000-2228-009	DEPOSITS-COMM CENTER RE	55.00	55.00
Total 091024:										55.00	55.00
09/24	09/11/2024	221735	9984	AXON ENTERPRISES IN	TASER CONTRACT-PD	INUS163496	1	1009-421-10-45	DISPATCH CONTRACT	5,770.16	5,770.16
Total INUS163496:										5,770.16	5,770.16
09/24	09/11/2024	221736	61		REIM HEALTH INSURANCE JUL	090424	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	914.82	914.82
Total 090424:										914.82	914.82
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	DOYEL CLEAN UP	176191622U037	1	8404-430-15-48	GRANTS	9.87	9.87
Total 176191622U037:										9.87	9.87
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	1205 MAIN STREET- STREETS	176191832U037	1	2007-431-20-44	DISPOSAL	193.63	193.63
Total 176191832U037:										193.63	193.63
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	819 MAIN STREET- STREETS	176191834U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191834U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	801 MAIN STREET- STREETS	176191835U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191835U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	701 MAIN STREET- STREETS	176191836U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191836U037:										52.68	52.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	611 MAIN STREET- STREETS	176191839U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191839U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	400 MAIN STREET- STREETS	176191840U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191840U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	626 MAIN ST-STREETS	176191842U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191842U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	732 MAIN STREET-STREETS	176191843U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191843U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	1000 MAIN ST-STREETS	176191844U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191844U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	700 MAIN STREET- STREETS	176191845U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191845U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	822 MAIN STREET- STREETS	176191846U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191846U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	950 MAIN STREET- STREETS	176191847U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176191847U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	900 MAIN ST-STREETS	176192127U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176192127U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	1408 MAIN ST-STREETS	176192128U037	1	2007-431-20-44	DISPOSAL	52.68	52.68

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Total 176192128U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	1616 MAIN STREET-STREETS	176192129U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176192129U037:										52.68	52.68
09/24	09/11/2024	221737	1307	C&S WASTE SOLUTIONS	65 N LASSEN ST-STREETS	176192145U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 176192145U037:										52.68	52.68
09/24	09/11/2024	221738	161	CSK AUTO INC	LOCKING PIN-WATER	2740117285	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	5.17	5.17
Total 2740117285:										5.17	5.17
09/24	09/11/2024	221738	161	CSK AUTO INC	GLOVES-GAS	2740118272	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	10.10	10.10
09/24	09/11/2024	221738	161	CSK AUTO INC	GLOVES-WATER	2740118272	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	10.10	10.10
09/24	09/11/2024	221738	161	CSK AUTO INC	GLOVES-STREETS SB1	2740118272	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	10.10	10.10
Total 2740118272:										30.30	30.30
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-GAS	2740118450	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	54.27	54.27
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-WATER	2740118450	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	54.26	54.26
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740118450	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	54.26	54.26
Total 2740118450:										162.79	162.79
09/24	09/11/2024	221738	161	CSK AUTO INC	CAN TAPPER-GAS	2740118503	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.61	3.61
09/24	09/11/2024	221738	161	CSK AUTO INC	CAN TAPPER-WATER	2740118503	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	3.60	3.60
09/24	09/11/2024	221738	161	CSK AUTO INC	CAN TAPPER-STREETS SB1	2740118503	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	3.60	3.60
Total 2740118503:										10.81	10.81
09/24	09/11/2024	221738	161	CSK AUTO INC	CREDIT-PW	2740121769	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	300.92-	300.92-
Total 2740121769:										300.92-	300.92-
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-GAS	2740122652	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	44.13	44.13

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Total 2740122652:										44.13	44.13
09/24	09/11/2024	221738	161	CSK AUTO INC	WIPER FLUID-GAS	2740123107	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.13	7.13
09/24	09/11/2024	221738	161	CSK AUTO INC	WIPER FLUID-WATER	2740123107	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	7.12	7.12
09/24	09/11/2024	221738	161	CSK AUTO INC	WIPER FLUID-STREETS SB1	2740123107	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	7.12	7.12
Total 2740123107:										21.37	21.37
09/24	09/11/2024	221738	161	CSK AUTO INC	WRENCH-GAS	2740123207	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.55	11.55
09/24	09/11/2024	221738	161	CSK AUTO INC	WRENCH-WATER	2740123207	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	11.54	11.54
09/24	09/11/2024	221738	161	CSK AUTO INC	WRENCH-STREETS SB1	2740123207	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	11.54	11.54
Total 2740123207:										34.63	34.63
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-GAS	2740123874	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	24.53	24.53
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-WATER	2740123874	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	24.52	24.52
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740123874	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	24.52	24.52
Total 2740123874:										73.57	73.57
09/24	09/11/2024	221738	161	CSK AUTO INC	AIR FILTER-STREETS SB1	2740124163	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	73.93	73.93
Total 2740124163:										73.93	73.93
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-WATER	2740124164	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	78.02	78.02
Total 2740124164:										78.02	78.02
09/24	09/11/2024	221738	161	CSK AUTO INC	CREDIT-WATER	2740124170	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	2.32-	2.32-
Total 2740124170:										2.32-	2.32-
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740124254	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	15.58	15.58
Total 2740124254:										15.58	15.58
09/24	09/11/2024	221738	161	CSK AUTO INC	RETAIN CLIPS-STREETS SB1	2740124302	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	3.69	3.69

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Total 2740124302:										3.69	3.69
09/24	09/11/2024	221738	161	CSK AUTO INC	CABIN FILTER-STREETS SB1	2740124316	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	15.58	15.58
Total 2740124316:										15.58	15.58
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740124416	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	88.39	88.39
Total 2740124416:										88.39	88.39
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740124503	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	278.01	278.01
Total 2740124503:										278.01	278.01
09/24	09/11/2024	221738	161	CSK AUTO INC	GLOVES-GAS	2740124559	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.51	18.51
09/24	09/11/2024	221738	161	CSK AUTO INC	GLOVES-WATER	2740124559	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	18.50	18.50
09/24	09/11/2024	221738	161	CSK AUTO INC	GLOVES-STREETS SB1	2740124559	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	18.50	18.50
Total 2740124559:										55.51	55.51
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740125292	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	139.93	139.93
Total 2740125292:										139.93	139.93
09/24	09/11/2024	221738	161	CSK AUTO INC	SUPPLIES-STREETS SB1	2740125293	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	145.57	145.57
Total 2740125293:										145.57	145.57
09/24	09/11/2024	221739	11181		REFUND GAS DEPOSIT	10306904427	1	7401-2228-000	DEPOSITS-CUSTOMER	160.79	160.79
Total 10306904427:										160.79	160.79
09/24	09/11/2024	221740	10523	DOWN RANGE INVESTM	SUPPLIES-STREETS	716039	1	2007-431-20-46	SUPPLIES-GENERAL	764.41	764.41
09/24	09/11/2024	221740	10523	DOWN RANGE INVESTM	SUPPLIES-GAS	716039	2	7401-430-62-46	SUPPLIES-GENERAL	764.41	764.41
09/24	09/11/2024	221740	10523	DOWN RANGE INVESTM	SUPPLIES-WATER	716039	3	7110-430-42-46	SUPPLIES-GENERAL	764.43	764.43
Total 716039:										2,293.25	2,293.25

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09/24	09/11/2024	221741	1484	EDGES ELECTRICAL GR	SUPPLIES-PARKS	S6212104.001	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	42.78	42.78
Total S6212104.001:										42.78	42.78
09/24	09/11/2024	221742	7161	EXPERIMENTAL AIRCRA	REIMBURSEMENT FOR AIRSHO	060124	1	7630-411-40-45	INS.AIRPORT AIR SHOW	410.50	410.50
Total 060124:										410.50	410.50
09/24	09/11/2024	221743	1033	FGL ENVIRONMENTAL	WATER SAMPLING-DW	477129A	1	7110-430-42-43	PROFESSIONAL SVCS	880.00	880.00
Total 477129A:										880.00	880.00
09/24	09/11/2024	221743	1033	FGL ENVIRONMENTAL	WATER SAMPLING-DW	477957A	1	7110-430-42-43	PROFESSIONAL SVCS	141.00	141.00
Total 477957A:										141.00	141.00
09/24	09/11/2024	221744	10022	GRANICUS LLC	GRANICUS PEAK, TRANSPARE	189899	1	1000-417-10-43	TECHNICAL SVCS	15,031.77	15,031.77
Total 189899:										15,031.77	15,031.77
09/24	09/11/2024	221745	10995	INLAND SUPPLY CO INC	SUPPLIES-PARKS	1092136	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	763.38	763.38
Total 1092136:										763.38	763.38
09/24	09/11/2024	221745	10995	INLAND SUPPLY CO INC	SUPPLIES-AIRPORT	1092604	1	7201-430-81-46	SUPPLIES - GENERAL	146.33	146.33
Total 1092604:										146.33	146.33
09/24	09/11/2024	221745	10995	INLAND SUPPLY CO INC	SUPPLIES-PARKS	1093221	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	47.48	47.48
Total 1093221:										47.48	47.48
09/24	09/11/2024	221745	10995	INLAND SUPPLY CO INC	SUPPLIES-PARKS	1093221-01	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	47.57	47.57
Total 1093221-01:										47.57	47.57
09/24	09/11/2024	221746	1103	ITRON INC	FIELD TOUR SUBSCRIPTION-G	659315	1	7401-430-62-43	TECHNICAL SVCS	2,930.05	2,930.05
09/24	09/11/2024	221746	1103	ITRON INC	FIELD TOUR SUBSCRIPTION-W	659315	2	7110-430-42-43	TECHNICAL SVCS	2,930.05	2,930.05

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Total 659315:										5,860.10	5,860.10
09/24	09/11/2024	221746	1103	ITRON INC	TEMETRA SUBSCRIPTION-GAS	667742	1	7401-430-62-43	TECHNICAL SVCS	3,600.00	3,600.00
09/24	09/11/2024	221746	1103	ITRON INC	TEMETRA SUBSCRIPTION-WAT	667742	2	7110-430-42-43	TECHNICAL SVCS	3,600.00	3,600.00
Total 667742:										7,200.00	7,200.00
09/24	09/11/2024	221747	404	LASSEN COMMUNITY CO	TRAINING-PW	090424	1	7620-430-10-45	TRAVEL	335.75	335.75
Total 090424:										335.75	335.75
09/24	09/11/2024	221747	404	LASSEN COMMUNITY CO	TRAINING-AIR POLLUTION	090424.	1	7620-430-11-45	TRAVEL/TRAINING	335.75	335.75
Total 090424.:										335.75	335.75
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-PARKS	4127	1	1011-452-20-44	DISPOSAL	19.54	19.54
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-FD	4127	2	1010-425-20-44	DISPOSAL	10.42	10.42
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-PW	4127	3	7620-430-10-44	REPAIR AND MAINTENANCE-FA	2.25	2.25
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-WATER	4127	4	7110-430-42-44	DISPOSAL	8.16	8.16
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-SB1	4127	5	2005-431-20-44	REPAIR AND MAINTENANCE-MI	9.39	9.39
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-SB1	4127	6	2005-431-20-44	REPAIR AND MAINTENANCE-MI	1.17	1.17
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-SB1	4127	7	2005-431-20-44	REPAIR AND MAINTENANCE-MI	8.36	8.36
09/24	09/11/2024	221748	412	LASSEN REGIONAL SOLI	DUMP FEES-SB1	4127	8	2005-431-20-44	REPAIR AND MAINTENANCE-MI	4.54	4.54
Total 4127:										63.83	63.83
09/24	09/11/2024	221749	1321	LAW OFFICES OF GREG	PROFESSIONAL SERVICES-AIR	12807	1	7620-430-11-43	PROFESSIONAL SERVICES	1,060.00	1,060.00
Total 12807:										1,060.00	1,060.00
09/24	09/11/2024	222000	10485	LEAF CAPITAL FUNDING	COPIER-PW	17087978	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	362.64	362.64
Total 17087978:										362.64	362.64
09/24	09/11/2024	222001	10496		TRAVEL EX HOUSTON TX 9/23/2	090324	1	7401-430-62-45	TRAVEL	241.50	241.50
Total 090324:										241.50	241.50

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09/24	09/11/2024	222002	11182		REFUND GAS DEPOSIT	10408210001	1	7401-2228-000	DEPOSITS-CUSTOMER	136.33	136.33
Total 10408210001:										136.33	136.33
09/24	09/11/2024	222003	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1276111	1	7401-430-62-43	TECHNICAL SVCS	49.99	49.99
09/24	09/11/2024	222003	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1276111	2	7110-430-42-43	TECHNICAL SVCS	49.99	49.99
Total 1276111:										99.98	99.98
09/24	09/11/2024	222004	10725	PACE SUPPLY CORP	SUPPLIES-WATER	319698197	1	7110-430-42-46	SUPPLIES-GENERAL	41.46	41.46
Total 319698197:										41.46	41.46
09/24	09/11/2024	222005	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-CI	58020 083024	1	1000-417-10-45	COMMUNICATIONS	768.00	768.00
Total 58020 083024:										768.00	768.00
09/24	09/11/2024	222005	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	68444 083024	1	7620-430-10-45	COMMUNICATIONS	371.43	371.43
Total 68444 083024:										371.43	371.43
09/24	09/11/2024	222005	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 083024	1	1010-422-10-45	COMMUNICATIONS	307.05	307.05
Total 69319 083024:										307.05	307.05
09/24	09/11/2024	222006	9689	PRENTICE LONG & EPPE	ATTORNEY CONTRACT 204/25	6910	1	1000-412-10-43	PROFESSIONAL SVCS	6,500.00	6,500.00
Total 6910:										6,500.00	6,500.00
09/24	09/11/2024	222007	572	QUILL CORPORATION	SUPPLIES-FINANCE	40178294	1	1000-415-10-46	SUPPLIES-GENERAL	378.35	378.35
Total 40178294:										378.35	378.35
09/24	09/11/2024	222008	11180		REFUND WATER DEPOSIT	10234450020	1	7110-2228-000	DEPOSITS-CUSTOMER	40.99	40.99
Total 10234450020:										40.99	40.99
09/24	09/11/2024	222009	10227	RIGGS AMBULANCE SER	TRAINING-FD	2354	1	1010-422-10-45	TRAVEL	640.00	640.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2354:										640.00	640.00
09/24	09/11/2024	222010	1217	SEAN BITLE	SERVICE AGREEMENT 24/25 FY	496	1	7530-451-52-43	PROFESSIONAL SERVICES	4,000.00	4,000.00
Total 496:										4,000.00	4,000.00
09/24	09/11/2024	222011	880	SGS MFG INC	SUPPLIES-GAS	33813	1	7401-430-62-46	SUPPLIES-GENERAL	383.12	383.12
Total 33813:										383.12	383.12
09/24	09/11/2024	222012	1270	SILVER STATE BARRICA	SUPPLIES-PARKS	051454	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	39.76	39.76
Total 051454:										39.76	39.76
09/24	09/11/2024	222012	1270	SILVER STATE BARRICA	SUPPLIES-STREETS SB1	S014099	1	2005-431-20-46	SUPPLIES-GENERAL	109.11	109.11
Total S014099:										109.11	109.11
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	525977	1	7401-430-62-46	SUPPLIES-GENERAL	6.52	6.52
Total 525977:										6.52	6.52
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	FASTENERS- PARKS	526871	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	106.15	106.15
Total 526871:										106.15	106.15
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	527982	1	7401-430-62-46	SUPPLIES-GENERAL	8.47	8.47
Total 527982:										8.47	8.47
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	LOCK-PARKS	528054	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	63.30	63.30
Total 528054:										63.30	63.30
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	528128	1	1011-452-20-46	SUPPLIES-GENERAL	69.11	69.11
Total 528128:										69.11	69.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	528129	1	7401-430-62-46	SUPPLIES-GENERAL	24.30	24.30
Total 528129:										24.30	24.30
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	LOCK-PARKS	528174	1	1011-452-20-46	SUPPLIES-GENERAL	23.37	23.37
Total 528174:										23.37	23.37
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	528188	1	7401-430-62-46	SUPPLIES-GENERAL	30.35	30.35
Total 528188:										30.35	30.35
09/24	09/11/2024	222013	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	528199	1	7401-430-62-46	SUPPLIES-GENERAL	91.07	91.07
Total 528199:										91.07	91.07
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	606 NEVADA	1274 090324	1	7620-430-10-44	SEWER	47.00	47.00
Total 1274 090324:										47.00	47.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	66 N LASSEN	1276 090324	1	1000-417-10-44	SEWER	104.00	104.00
Total 1276 090324:										104.00	104.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 090324	1	1011-451-80-44	SEWER	52.00	52.00
Total 1448 090324:										52.00	52.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 090324	1	1011-452-20-44	SEWER	156.00	156.00
Total 1449 090324:										156.00	156.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	1505 MAIN	2064 090324	1	1010-422-10-44	SEWER	104.00	104.00
Total 2064 090324:										104.00	104.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 090324	1	7620-430-10-44	SEWER	52.00	52.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 3203 090324:										52.00	52.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 090324	1	1011-452-20-44	SEWER	52.00	52.00
Total 3667 090324:										52.00	52.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 090324	1	1011-452-20-44	SEWER	118.00	118.00
Total 3668 090324:										118.00	118.00
09/24	09/11/2024	222014	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 090324	1	1011-452-20-44	SEWER	52.00	52.00
Total 3669 090324:										52.00	52.00
09/24	09/11/2024	222015	1002	SUSANVILLE VOLUNTEE	2024 9/11 CEREMONY BAGPIPE	091024	1	1010-422-10-43	VOLUNTEERS	250.00	250.00
Total 091024:										250.00	250.00
09/24	09/11/2024	222016	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	1021	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00
Total 1021:										350.00	350.00
09/24	09/11/2024	222016	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PW	1026	1	7620-430-10-44	LINEN SERVICE	300.00	300.00
Total 1026:										300.00	300.00
09/24	09/11/2024	222017	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	61334413	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	304.45	304.45
Total 61334413:										304.45	304.45
09/24	09/11/2024	222017	770	WESTERN NEVADA SUP	SUPPLIES-WATER	61409299	1	7110-430-42-46	SUPPLIES-GENERAL	91.07	91.07
Total 61409299:										91.07	91.07
09/24	09/11/2024	222018	9010	WESTERN TURF & HARD	REPAIR & MAINT-PARKS	0462561	1	1011-452-21-44	FACILITY - REPAIR & MAINTENA	847.28	847.28
Total 0462561:										847.28	847.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Grand Totals:										64,818.63	64,818.63

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/18/2024	222024	728	U.S. POSTMASTER	UB BILLING WATER	091824	1	7110-430-42-46	POSTAGE	841.19	841.19
09/24	09/18/2024	222024	728	U.S. POSTMASTER	UB BILLING GAS	091824	2	7401-430-62-46	POSTAGE	433.34	433.34
Total 091824:										1,274.53	1,274.53
Grand Totals:										1,274.53	1,274.53

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222033	9064		TR EX SAN DIEGO 9/22/24-9/27/	090624	1	1009-421-10-45	TRAINING	407.00	407.00
Total 090624:										407.00	407.00
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-PW	LREN1966056	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1966056:										35.53	35.53
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-STREETS	LREN1966057	1	2007-431-20-44	LINEN SERVICE	62.63	62.63
Total LREN1966057:										62.63	62.63
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-GAS	LREN1966058	1	7401-430-62-44	LINEN SERVICES	82.80	82.80
Total LREN1966058:										82.80	82.80
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-PW	LREN1966059	1	7620-430-10-44	LINEN SERVICE	10.00	10.00
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-WATER	LREN1966059	2	7110-430-42-44	LINEN SERVICE	82.46	82.46
Total LREN1966059:										92.46	92.46
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-PARKS	LREN1966060	1	1011-452-20-44	LINEN SERVICES	44.40	44.40
Total LREN1966060:										44.40	44.40
09/24	09/19/2024	222034	10981	ALSCO INC	UNIFORMS-PW	LREN1966061	1	7620-430-10-44	LINEN SERVICE	79.00	79.00
09/24	09/19/2024	222034	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1966061	2	7620-430-10-46	SUPPLIES-JANITORIAL	80.27	80.27
Total LREN1966061:										159.27	159.27
09/24	09/19/2024	222035	1231	ASBURY ENVIRONMENT	WASHER SERVICE-GAS	I500-01115459	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	47.44	47.44
09/24	09/19/2024	222035	1231	ASBURY ENVIRONMENT	WASHER SERVICE-WATER	I500-01115459	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	47.44	47.44
09/24	09/19/2024	222035	1231	ASBURY ENVIRONMENT	WASHER SERVICE-STREETS S	I500-01115459	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	47.43	47.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total I500-01115459:										142.31	142.31
09/24	09/19/2024	222036	1307	C&S WASTE SOLUTIONS	1801 MAIN ST-PD	176192041U037	1	1009-421-10-44	DISPOSAL	223.41	223.41
Total 176192041U037:										223.41	223.41
09/24	09/19/2024	222037	9678		TR EX FAIRFIELD CA POST ASS	061224	1	1009-421-10-45	TRAINING	88.50	88.50
Total 061224:										88.50	88.50
09/24	09/19/2024	222038	986	CARLSON'S TIRE PROS	REPAIR & MAINT-STREETS SB1	3221	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	1,396.74	1,396.74
Total 3221:										1,396.74	1,396.74
09/24	09/19/2024	222039	116	CASHMAN EQUIPMENT C	REPAIR & MAINT-STREETS	INPS4091893	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	23.59	23.59
Total INPS4091893:										23.59	23.59
09/24	09/19/2024	222040	9819	CXT INCORPORATED	BATHROOM FACILITY PURCHA	90070268 B	1	2046-465-20-44	CONSTRUCTION SERVICES	18,849.98	18,849.98
Total 90070268 B:										18,849.98	18,849.98
09/24	09/19/2024	222041	194	DIAMOND SAW SHOP IN	SUPPLIES-STREETS SB1	20418	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	27.58	27.58
Total 20418:										27.58	27.58
09/24	09/19/2024	222041	194	DIAMOND SAW SHOP IN	SUPPLIES-STREETS SB1	20424	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	23.82	23.82
Total 20424:										23.82	23.82
09/24	09/19/2024	222042	1565	DIRTY JOE'S CAR WASH	CAR WASH- PD	.090424	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	120.00	120.00
Total .090424:										120.00	120.00
09/24	09/19/2024	222042	1565	DIRTY JOE'S CAR WASH	CAR WASH- PW	090424	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	24.00	24.00
Total 090424:										24.00	24.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222043	1033	FGL ENVIRONMENTAL	WATER SAMPLING-DW	475745A	1	7110-430-42-43	PROFESSIONAL SVCS	175.00	175.00
Total 475745A:										175.00	175.00
09/24	09/19/2024	222043	1033	FGL ENVIRONMENTAL	WATER SAMPLING-DW	477970A	1	7110-430-42-43	PROFESSIONAL SVCS	175.00	175.00
Total 477970A:										175.00	175.00
09/24	09/19/2024	222044	11102	FIRST SERVE PRODUCTI	PICKLEBALL/TENNIS COURT P	.2690	1	1011-452-20-43	PROFESSIONAL SVCS	198.00	198.00
Total .2690:										198.00	198.00
09/24	09/19/2024	222044	11102	FIRST SERVE PRODUCTI	PICKLEBALL/TENNIS COURT P	2690	1	1011-452-20-43	PROFESSIONAL SVCS	59,800.00	59,800.00
Total 2690:										59,800.00	59,800.00
09/24	09/19/2024	222045	265	FRONTIER	257-1033-PARKS	1033 090524	1	1011-452-20-45	COMMUNICATIONS	168.19	168.19
Total 1033 090524:										168.19	168.19
09/24	09/19/2024	222045	265	FRONTIER	257-1887 BACKUP	1887 090124	1	1000-417-10-45	COMMUNICATIONS	108.47	108.47
Total 1887 090124:										108.47	108.47
09/24	09/19/2024	222045	265	FRONTIER	257-2520 GOLF COURSE	2520 090124	1	7530-451-52-45	COMMUNICATIONS	283.48	283.48
Total 2520 090124:										283.48	283.48
09/24	09/19/2024	222045	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 090524	1	1000-417-10-45	COMMUNICATIONS	131.65	131.65
Total 2960 090524:										131.65	131.65
09/24	09/19/2024	222046	11187	HAIR BY KARLI	REFUND OVERPAYMENT CLOS	091624	1	9999-1001-004	CASH CLEARING - BUSINESS LI	29.50	29.50
Total 091624:										29.50	29.50
09/24	09/19/2024	222047	11185		REFUND GAS DEPOSIT	10306903829	1	7401-2228-000	DEPOSITS-CUSTOMER	129.63	129.63

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10306903829:										129.63	129.63
09/24	09/19/2024	222048	10995	INLAND SUPPLY CO INC	BAG LINERS	1093360	1	1011-452-24-46	SUPPLIES GENERAL	143.40	143.40
Total 1093360:										143.40	143.40
09/24	09/19/2024	222049	1362	IRON MOUNTAIN INFO. M	POLICE DEPARTMENT SHREDD	JSND494	1	1009-421-10-43	PROFESSIONAL SERVICES	128.22	128.22
Total JSND494:										128.22	128.22
09/24	09/19/2024	222050	11188		REFUND GAS DEPOSIT	10531800136	1	7401-2228-000	DEPOSITS-CUSTOMER	114.35	114.35
Total 10531800136:										114.35	114.35
09/24	09/19/2024	222051	10043	JM PLUMBING	REPAIRS-GC	54447	1	7530-451-52-44	REPAIR & MAINT - BUILDING	175.00	175.00
Total 54447:										175.00	175.00
09/24	09/19/2024	222052	237	JOHN DEERE FINANCIAL	REPAIR & MAINT GC FAIRWAY	1013492	1	7530-451-52-44	REPAIR & MAINTENANCE - EQU	3,846.66	3,846.66
Total 1013492:										3,846.66	3,846.66
09/24	09/19/2024	222053	11067	KENNEDY SOLUTIONS IN	AGENDA & MINUTES SOFTWAR	1011	1	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	799.00	799.00
Total 1011:										799.00	799.00
09/24	09/19/2024	222054	11189		REFUND GAS DEPOSIT	10203130905	1	7401-2228-000	DEPOSITS-CUSTOMER	157.33	157.33
Total 10203130905:										157.33	157.33
09/24	09/19/2024	222055	392	LASSEN COUNTY CLERK	SOFTWARE-PLANNING	090524	1	1011-419-10-47	SOFTWARE	250.00	250.00
Total 090524:										250.00	250.00
09/24	09/19/2024	222056	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 091024	1	1011-452-20-46	ELECTRICITY	38.20	38.20
Total 10262 091024:										38.20	38.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222056	437	LMUD	STREET LIGHTS	14039 091024	1	2007-431-60-46	ELECTRICITY	231.61	231.61
Total 14039 091024:										231.61	231.61
09/24	09/19/2024	222056	437	LMUD	STREET LIGHTS	14041 091024	1	2007-431-60-46	ELECTRICITY	4,559.40	4,559.40
Total 14041 091024:										4,559.40	4,559.40
09/24	09/19/2024	222056	437	LMUD	S GAY ST-STREETS	24323 091024	1	2007-431-60-46	ELECTRICITY	71.85	71.85
Total 24323 091024:										71.85	71.85
09/24	09/19/2024	222056	437	LMUD	66 N LASSEN ST	2466 091024	1	1000-417-10-46	ELECTRICITY	1,072.57	1,072.57
Total 2466 091024:										1,072.57	1,072.57
09/24	09/19/2024	222056	437	LMUD	STREET LIGHTS	2467 091024	1	2007-431-60-46	ELECTRICITY	2,035.66	2,035.66
Total 2467 091024:										2,035.66	2,035.66
09/24	09/19/2024	222056	437	LMUD	65 N WEATHERLOW ST- PARKS	2865 091024	1	1011-452-20-46	ELECTRICITY	50.61	50.61
Total 2865 091024:										50.61	50.61
09/24	09/19/2024	222056	437	LMUD	65 N WEATHERLOW ST- PARKS	2867 091024	1	1011-452-20-46	ELECTRICITY	62.39	62.39
Total 2867 091024:										62.39	62.39
09/24	09/19/2024	222056	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 091024	1	1011-452-20-46	ELECTRICITY	42.41	42.41
Total 2870 091024:										42.41	42.41
09/24	09/19/2024	222056	437	LMUD	NORTH ST BALL PARK-MEM FIE	2873 091024	1	1011-452-20-46	ELECTRICITY	66.17	66.17
Total 2873 091024:										66.17	66.17
09/24	09/19/2024	222056	437	LMUD	SKYLINE DR WELL 4-WATER	29931 091024	1	7110-430-42-46	ELECTRICITY	5,007.47	5,007.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 29931 091024:										5,007.47	5,007.47
09/24	09/19/2024	222056	437	LMUD	HARRIS DR & HWY 36-WATER	30658 091024	1	7110-430-42-46	ELECTRICITY	55.24	55.24
Total 30658 091024:										55.24	55.24
09/24	09/19/2024	222056	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 091024	1	7112-430-42-46	ELECTRICITY	79.42	79.42
Total 350161 091024:										79.42	79.42
09/24	09/19/2024	222056	437	LMUD	SAN FRANCISCO ST- STREETS	416835 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416835 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	FIRST STREET & ALLEY LIGHTS	416848 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416848 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416860 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	INSPIRATION POINT- STREETS	416915 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416915 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	CAMPBELL ST- STREETS	416940 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416940 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	WASHO LN- STREETS	416959 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416959 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	130 N LASSEN STREET- STREE	416962 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416962 091024:										19.69	19.69

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222056	437	LMUD	MARTHA & ARNOLD STREET LI	421476 091024	1	2007-431-60-46	ELECTRICITY	35.45	35.45
Total 421476 091024:										35.45	35.45
09/24	09/19/2024	222056	437	LMUD	130 N PINE ST- STREETS	425450 091024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 425450 091024:										19.69	19.69
09/24	09/19/2024	222056	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 091024	1	2007-431-60-46	ELECTRICITY	249.74	249.74
Total 43511 091024:										249.74	249.74
09/24	09/19/2024	222056	437	LMUD	115 N WEATHERLOW ST-MUSE	43866 091024	1	1011-451-80-46	ELECTRICITY	90.57	90.57
Total 43866 091024:										90.57	90.57
09/24	09/19/2024	222056	437	LMUD	N PINE & COOK - SCADA-WATE	44153 091024	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 091024:										30.00	30.00
09/24	09/19/2024	222056	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 091024	1	7110-430-42-46	ELECTRICITY	37.78	37.78
Total 44298 091024:										37.78	37.78
09/24	09/19/2024	222056	437	LMUD	PAIUTE LN SCADA-WATER	44316 091024	1	7110-430-42-46	ELECTRICITY	35.26	35.26
Total 44316 091024:										35.26	35.26
09/24	09/19/2024	222056	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 091024	1	7110-430-42-46	ELECTRICITY	76.27	76.27
Total 45542 091024:										76.27	76.27
09/24	09/19/2024	222056	437	LMUD	WELL #3-WATER	4559 091024	1	7110-430-42-46	ELECTRICITY	7,522.06	7,522.06
Total 4559 091024:										7,522.06	7,522.06
09/24	09/19/2024	222056	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 091024	1	2007-431-60-46	ELECTRICITY	78.77	78.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 49500 091024:										78.77	78.77
09/24	09/19/2024	222056	437	LMUD	MAIN & FOSS SIGNAL LIGHT-SB	49501	1	2005-431-20-46	SAFETY LIGHTING	208.67	208.67
Total 49501:										208.67	208.67
09/24	09/19/2024	222056	437	LMUD	606 NEVADA STREET	58209 091024	1	7620-430-10-46	ELECTRICITY	120.64	120.64
Total 58209 091024:										120.64	120.64
09/24	09/19/2024	222056	437	LMUD	1801 MAIN ST POLICE STATION	8314 082524	1	1009-421-10-46	ELECTRICITY	1,695.58	1,695.58
Total 8314 082524:										1,695.58	1,695.58
09/24	09/19/2024	222056	437	LMUD	NORTH ST BALL PARK-MEM FIE	9283 091024	1	1011-452-20-46	ELECTRICITY	800.03	800.03
Total 9283 091024:										800.03	800.03
09/24	09/19/2024	222056	437	LMUD	GEO PUMP #1	9297 091024	1	7301-430-52-46	ELECTRICITY	2,200.30	2,200.30
Total 9297 091024:										2,200.30	2,200.30
09/24	09/19/2024	222056	437	LMUD	MAIN ST & PINE ST-SB1 SAFET	94811 091024	1	2005-431-20-46	SAFETY LIGHTING	30.00	30.00
Total 94811 091024:										30.00	30.00
09/24	09/19/2024	222057	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	45345	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	57.37	57.37
Total 45345:										57.37	57.37
09/24	09/19/2024	222058	11035		TRAVEL OAKDALE CA COMPAN	090924	1	1010-422-10-45	TRAVEL	407.00	407.00
Total 090924:										407.00	407.00
09/24	09/19/2024	222059	10340		REFUND WATER DEPOSIT	10228650013	1	7110-2228-000	DEPOSITS-CUSTOMER	41.36	41.36
Total 10228650013:										41.36	41.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222060	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	63630 083024	1	1009-421-10-45	COMMUNICATIONS	185.00	185.00
Total 63630 083024:										185.00	185.00
09/24	09/19/2024	222061	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2024-8	1	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,500.00	3,500.00
09/24	09/19/2024	222061	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2024-8	2	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	1,487.50	1,487.50
09/24	09/19/2024	222061	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2024-8	3	8402-413-30-45	TRAVEL	200.00	200.00
09/24	09/19/2024	222061	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN-2024-8	4	8402-413-30-43	LAFCO MAPPING	213.50	213.50
Total LASSEN-2024-8:										5,401.00	5,401.00
09/24	09/19/2024	222062	9689	PRENTICE LONG & EPPE	INTERNAL INVESTIGATION	6911	1	1009-421-10-45	INVESTIGATIVE FUNDS	5,108.01	5,108.01
Total 6911:										5,108.01	5,108.01
09/24	09/19/2024	222063	572	QUILL CORPORATION	SUPPLIES-FINANCE	40320933	1	1000-415-10-46	SUPPLIES-GENERAL	24.66	24.66
Total 40320933:										24.66	24.66
09/24	09/19/2024	222063	572	QUILL CORPORATION	SUPPLIES-PLANNING	40323567	1	1011-419-10-46	SUPPLIES-GENERAL	99.02	99.02
Total 40323567:										99.02	99.02
09/24	09/19/2024	222064	11191		PANEL DEPOSIT	091624	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00
Total 091624:										100.00	100.00
09/24	09/19/2024	222065	11093	ROADSAFE TRAFFIC SY	SUPPLIES-WATER	216087	1	7110-430-42-46	SUPPLIES-GENERAL	259.80	259.80
Total 216087:										259.80	259.80
09/24	09/19/2024	222065	11093	ROADSAFE TRAFFIC SY	SUPPLIES-STREETS SB1	216097	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	98.51	98.51
Total 216097:										98.51	98.51
09/24	09/19/2024	222065	11093	ROADSAFE TRAFFIC SY	SUPPLIES-STREETS SB1	216098	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	319.34	319.34
Total 216098:										319.34	319.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222066	11190		REFUND GAS DEPOSIT	10437250040	1	7401-2228-000	DEPOSITS-CUSTOMER	25.48	25.48
Total 10437250040:										25.48	25.48
09/24	09/19/2024	222067	1270	SILVER STATE BARRICA	STOP SIGND-STREETS SB-1	051445	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	109.11	109.11
Total 051445:										109.11	109.11
09/24	09/19/2024	222068	8892		TR EX ORLANDO FL GOVERNM	071524	1	1000-415-10-45	TRAINING	325.42	325.42
Total 071524:										325.42	325.42
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	528016	1	7401-430-62-46	SUPPLIES-GENERAL	9.73	9.73
Total 528016:										9.73	9.73
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	PAINT REMOVER-STREETS SB	528127	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	9.54	9.54
Total 528127:										9.54	9.54
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	FASTENERS- STREETS	528192	1	2007-431-20-46	SUPPLIES-GENERAL	10.81	10.81
Total 528192:										10.81	10.81
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS SB1	528337	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	38.15	38.15
Total 528337:										38.15	38.15
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	SUPPLIES-BUILDING	528388	1	1011-424-20-46	SUPPLIES-GENERAL	31.14	31.14
Total 528388:										31.14	31.14
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	PUTTY KNIFE-PARKS	528402	1	1011-424-20-46	SUPPLIES-GENERAL	5.44	5.44
Total 528402:										5.44	5.44
09/24	09/19/2024	222069	76	SUSANVILLE ACE HARD	SUPPLIES-FD	528653	1	1010-425-20-46	SUPPLIES	50.64	50.64

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 528653:										50.64	50.64
09/24	09/19/2024	222070	677	SUSANVILLE SANITARY	1801 MAIN	2121 090324	1	1009-421-10-44	SEWER	52.00	52.00
Total 2121 090324:										52.00	52.00
09/24	09/19/2024	222071	10404	THE INTERMOUNTAIN NE	PUBLIC NOTICE UNCLAIMED F	20240855	1	1000-415-10-48	TAXES, FEES, PERMITS & CHA	336.00	336.00
Total 20240855:										336.00	336.00
09/24	09/19/2024	222072	1141	THOMPSON GARAGE DO	REPAIR & MAINT-FD	6391	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	345.00	345.00
Total 6391:										345.00	345.00
09/24	09/19/2024	222073	712	TNS TRUCKING CO	TRANSFER BASE ROCK-GAS	6205	1	7401-430-62-46	SUPPLIES-GENERAL	225.32	225.32
09/24	09/19/2024	222073	712	TNS TRUCKING CO	TRANSFER BASE ROCK-WATE	6205	2	7110-430-42-46	SUPPLIES-GENERAL	225.31	225.31
09/24	09/19/2024	222073	712	TNS TRUCKING CO	TRANSFER BASE ROCK-STREE	6205	3	2005-431-20-46	SUPPLIES-GENERAL	225.31	225.31
Total 6205:										675.94	675.94
09/24	09/19/2024	222074	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	537556268	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.56	400.56
Total 537556268:										400.56	400.56
09/24	09/19/2024	222075	10821	UBEO WEST LLC	COPIER CITY HALL	4621516	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	497.32	497.32
09/24	09/19/2024	222075	10821	UBEO WEST LLC	COPIER PD	4621516	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	205.01	205.01
Total 4621516:										702.33	702.33
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - PD	9972677749	1	1009-421-10-45	COMMUNICATIONS	2,026.02	2,026.02
Total 9972677749:										2,026.02	2,026.02
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9972789865	1	1000-413-20-45	COMMUNICATIONS	66.96	66.96
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9972789865	2	1011-424-20-45	COMMUNICATIONS	99.89	99.89
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - CODE EN	9972789865	3	1011-425-20-45	COMMUNICATIONS	20.22	20.22
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9972789865	4	1011-452-20-45	COMMUNICATIONS	104.51	104.51
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - GAS	9972789865	5	7401-430-62-45	COMMUNICATIONS	228.58	228.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - WATER	9972789865	6	7110-430-42-46	SUPPLIES-GENERAL	1,218.86	1,218.86
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9972789865	7	7620-430-10-45	COMMUNICATIONS	1,380.70	1,380.70
09/24	09/19/2024	222076	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9972789865	8	7620-430-11-45	COMMUNICATIONS	104.36	104.36
Total 9972789865:										3,224.08	3,224.08
09/24	09/19/2024	222077	770	WESTERN NEVADA SUP	SUPPLIES-GAS	61392993	1	7401-430-62-46	SUPPLIES-GENERAL	249.52	249.52
Total 61392993:										249.52	249.52
09/24	09/19/2024	222077	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	61414220	1	1011-452-21-44	FACILITY - REPAIR & MAINTENA	156.55	156.55
Total 61414220:										156.55	156.55
09/24	09/19/2024	222078	11186		REFUND WATER DEPOSIT	10210800007	1	7110-2228-000	DEPOSITS-CUSTOMER	47.57	47.57
Total 10210800007:										47.57	47.57
09/24	09/19/2024	222079	10968		TRAVEL EX SONOMA CA HAZM	081924	1	1010-422-10-45	TRAVEL	619.46	619.46
Total 081924:										619.46	619.46
Grand Totals:										136,910.10	136,910.10

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/26/2024	222080	11192	AFSP	PANEL DEPOSIT REIMBURSEM	091624	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00
Total 091624:										100.00	100.00
09/24	09/26/2024	222081	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5510725631	1	7110-430-42-46	SUPPLIES-GENERAL	596.18	596.18
09/24	09/26/2024	222081	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5510725631	2	7401-430-62-46	SUPPLIES-GENERAL	224.51	224.51
09/24	09/26/2024	222081	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5510725631	3	2007-431-20-46	SUPPLIES-GENERAL	144.88	144.88
Total 5510725631:										965.57	965.57
09/24	09/26/2024	222082	219	ED STAUB & SONS PETR	232.40 GAL UNLEADED-GC	11311378	1	7530-451-52-46	GASOLINE	1,148.11	1,148.11
Total 11311378:										1,148.11	1,148.11
09/24	09/26/2024	222082	219	ED STAUB & SONS PETR	76.10 GAL DIESEL-GC	11321211	1	7530-451-52-46	GASOLINE	315.87	315.87
Total 11321211:										315.87	315.87
09/24	09/26/2024	222083	10706		TRAVEL EXPENSE MCCELLAN	090524	1	1009-421-10-45	TRAINING	379.50	379.50
Total 090524:										379.50	379.50
09/24	09/26/2024	222084	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING- G	473879A-IN	1	7530-451-52-43	PROFESSIONAL SERVICES	39.00	39.00
Total 473879A-IN:										39.00	39.00
09/24	09/26/2024	222084	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING- G	477700A-IN	1	7530-451-52-43	PROFESSIONAL SERVICES	39.00	39.00
Total 477700A-IN:										39.00	39.00
09/24	09/26/2024	222084	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING- G	477701A-IN	1	7530-451-52-43	PROFESSIONAL SERVICES	39.00	39.00
Total 477701A-IN:										39.00	39.00
09/24	09/26/2024	222085	265	FRONTIER	257-3292 MUSEUM	3292 091024	1	1011-451-80-45	COMMUNICATION	131.65	131.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 3292 091024:										131.65	131.65
09/24	09/26/2024	222086	9081		TRAVEL EX FOLSOM CA SHER	091624	1	1009-421-10-45	TRAINING	241.50	241.50
Total 091624:										241.50	241.50
09/24	09/26/2024	222087	10485	LEAF CAPITAL FUNDING	COPIER-FD	17168244	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	151.05	151.05
Total 17168244:										151.05	151.05
09/24	09/26/2024	222088	488	MORNING GLORY	SUPPLIES-STREETS	398684	1	2007-431-20-46	SUPPLIES-GENERAL	1,200.00	1,200.00
Total 398684:										1,200.00	1,200.00
09/24	09/26/2024	222089	11193	PLACER LABS INC	PLACER.AI SUBSCRIPTION	12.7222	1	1000-465-10-43	PROFESSIONAL SVCS	8,000.00	8,000.00
Total 12.7222:										8,000.00	8,000.00
09/24	09/26/2024	222090	76	SUSANVILLE ACE HARD	SUPPLIES-FD	528149	1	1010-422-10-46	SUPPLIES- GENERAL	82.77	82.77
Total 528149:										82.77	82.77
09/24	09/26/2024	222091	689	SWRCB	WATER SYSTEM ANNUAL FEE	EW-1046941	1	7112-430-42-48	TAXES FEES PERMITS & CHAR	324.00	324.00
Total EW-1046941:										324.00	324.00
09/24	09/26/2024	222092	11000		TRAVEL EX CHANDLER, AZ CIIC	092024	1	1000-465-10-45	TRAVEL	208.50	208.50
Total 092024:										208.50	208.50
09/24	09/26/2024	222093	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PD	1027	1	1009-421-10-44	CUSTODIAL	600.00	600.00
Total 1027:										600.00	600.00
09/24	09/26/2024	222093	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	1029	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00
Total 1029:										350.00	350.00

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09/24	09/26/2024	222094	718	TRI COUNTY PUMP CO	REPAIRS & MAINT PUMP-GC	6163	1	7530-451-52-43	PROFESSIONAL SERVICES	7,146.09	7,146.09
Total 6163:										7,146.09	7,146.09
09/24	09/26/2024	222095	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	177354	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	218.78	218.78
Total 177354:										218.78	218.78
09/24	09/26/2024	222096	664	YOUR H20 PRO	PROFESSIONAL SERVICES-GC	5913	1	7530-451-52-43	PROFESSIONAL SERVICES	741.95	741.95
Total 5913:										741.95	741.95
Grand Totals:										22,422.34	22,422.34

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
09/24	09/30/2024	222097	728	U.S. POSTMASTER	UB BILLING WATER	093024	1	7110-430-42-46	POSTAGE	583.64	583.64
09/24	09/30/2024	222097	728	U.S. POSTMASTER	UB BILLING GAS	093024	2	7401-430-62-46	POSTAGE	300.66	300.66
	Total 093024:									884.30	884.30
	Grand Totals:									884.30	884.30

AGENDA ITEM NO. 9.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Tamra Spade, Economic Development

Action Date: October 16, 2024

SUBJECT: HdL Q2 (April - June) 2024 Reports

PRESENTED BY: Tamra Spade, Economic Development Director

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

Attached you will find the reports available for publishing for Q2 2024 (April - June).

FISCAL IMPACT: None.

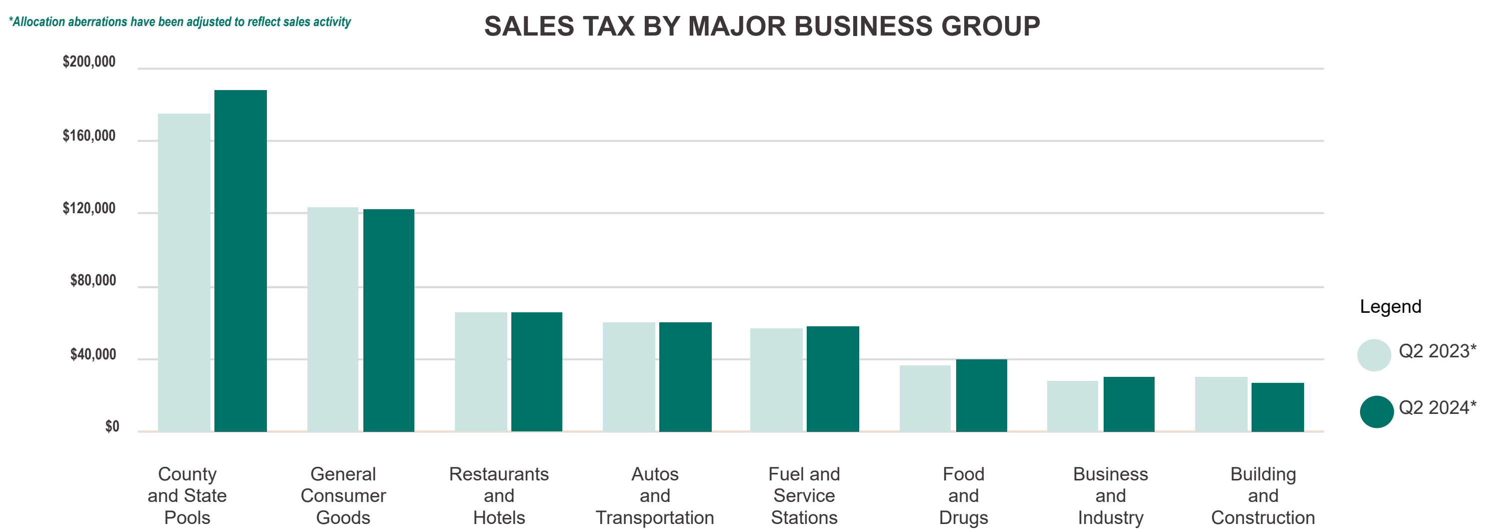
ACTION REQUESTED: Information only.

ATTACHMENTS:
Susanville 2Q24 Newsletter.pdf
CA Consensus Forecast 2Q 2024.pdf

CITY OF SUSANVILLE
SALES TAX UPDATE
2Q 2024 (APRIL - JUNE)

SUSANVILLE
TOTAL: $ 592,129

2.7% 2Q2024 ↑ | 7.3% COUNTY ↑ | -0.6% STATE ↓



Measure P
TOTAL: $607,714
↑ 2.2%

CITY OF SUSANVILLE HIGHLIGHTS

Susanville's receipts from April through June were 1.0% above the second sales period in 2023. Excluding reporting aberrations, actual sales were up 2.7%.

State-county pools the City's largest income category had solid gains with a 7.4% return because of several of the major categories being positive. Likewise, the restaurant-hotel sector showed optimistic returns at casual dining establishments.

The food-drug category experienced encouraging proceeds at grocery stores, which had a 4.3% increase in revenue compared to the statewide average of 1.8% as businesses provided bargains to consumers. The business-industry group saw modest profits from transportation-rentals, along with other positive business activity.

Building-construction revenues were weak, as contractors saw less demand for their services as homeowners and businesses delayed making improvements to their property until the economy improves.

Measure P, the voter approved transaction tax had positive collections with returns of 2.2% driven primarily by the general consumer goods group.

Net of aberrations, taxable sales for all of Lassen County grew 7.3% over the comparable time period; the Far North region was down 0.3%.

TOP 25 PRODUCERS

- A One Food Mart
- Burger King
- Grocery Outlet
- Jack in the Box
- Jw Wood
- Les Schwab Tire Center
- Lumberjacks Restaurant
- Marshalls
- McDonald's
- O'Reilly Auto Parts
- Rite Aid
- Safeway
- Spirit
- Susanville Ace Hardware
- Susanville Beacon
- Susanville Chevron
- Susanville Food Mart
- Susanville Shell
- Susanville Supermarket
- Taco Bell
- Tractor Supply
- USA Gas
- Walmart
- Wheels West
- Zaengles Carpet One Floor & Home

STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of April through June were 0.6% lower than the same quarter one year ago after adjusting for accounting anomalies. The calendar year second quarter is traditionally the beginning of the summer spending season; however, returns were relatively flat when compared to a year ago. For many California agencies, this also marks the end of the 2023-24 fiscal year, where statewide sales tax revenues were down 1.3% from the 2022-23 fiscal year.

Consistent with recent trends, auto-transportation receipts fell 6.2% - the largest sector decline this quarter. Sustained high interest rates, tightened credit standards, and increased cost of insurance all converged to impact returns. While inventory-levels for many dealerships have rebounded, it's only proving to create downward pressure on prices, further constraining receipts.

Summer weather usually marks fruitful periods for building-construction, however as property owners struggle to access equity for improvements, year-over-year receipts declined. The price of lumber and other materials are now more affordable, but new projects have been sidelined by developers until financing and mortgage costs drop further.

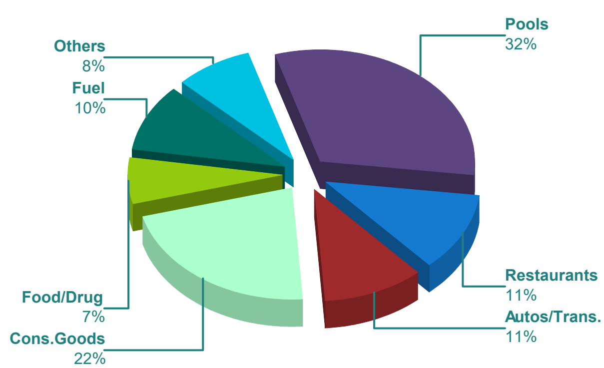
Similarly, as the price of consumer goods has cooled with moderate inflation rates, returns from multiple merchants have curtailed. Men's and women's apparel, home furnishings, electronic-appliance and specialty stores could not escape the change in shopper's preferences for lower priced items from large brick-and-mortar retailers like discount department stores.

Restaurants experienced only a modest gain of 0.7%. As AB 1228 is enacted – state law increasing California's minimum wage at designated eateries – third party data reports that foot traffic to all such establishments decreased during this same time period. Not only are diners selecting less expensive places to eat, but many may have been pushed to limit their frequency to dine out.

Multiple of sectors experienced mild growth including allocations from the countywide use tax pool and the business-industrial group, both benefiting from online shopping, and fuel-service stations as drivers continue to hit the road even as gas prices remain elevated.

Halfway through the current calendar year, revenue trends remain slightly lower than a year ago overall. Although the Federal Reserve recently reduced the Fed Funds Rate helping temper the cost of financing, personal consumption forecasts remain insipid through the remainder of 2024. Consumers are more likely to wait for greater improvement of household economic conditions before extending themselves again, inspiring the next sales tax growth cycle.

REVENUE BY BUSINESS GROUP
Susanville This Fiscal Year*



*ADJUSTED FOR ECONOMIC DATA

TOP NON-CONFIDENTIAL BUSINESS TYPES

Susanville Business Type	Q2 '24	Change	County Change	HdL State Change
Service Stations	58,107	1.2%	14.9%	4.1%
Quick-Service Restaurants	33,901	-0.9%	-1.0%	1.0%
Grocery Stores	30,114	4.3%	3.5%	1.8%
Casual Dining	26,525	0.7%	2.7%	0.2%
Automotive Supply Stores	23,013	0.7%	-0.2%	-4.0%
Contractors	7,887	-6.7%	39.4%	-0.6%
Auto Repair Shops	7,058	-10.1%	-13.2%	-4.4%
Electronics/Appliance Stores	5,649	4.5%	4.0%	-10.7%
Specialty Stores	2,491	-35.0%	-31.5%	-5.5%
Government/Social Org.	2,155	37.3%	31.2%	11.6%

Allocation aberrations have been adjusted to reflect sales activity

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

SEPTEMBER 2024

Sierra Nevada Mountains

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

STATEWIDE
SALES TAX TRENDS

2024/25 | 2025/26

TOTAL 0.3% | 2.7%

Overview: The September Federal Funds rate reduction was an economic signal that inflation is coming in near expectations while the labor market weakened over recent months. This action may spur some changes in consumer spending patterns, but overall does not translate into a short-term burst in sales taxes. As the important holiday shopping season approaches, expectations are that buyers will start outlays sooner. Some consumers are expected to spend less as stubborn inflated prices for household obligations (utilities, insurance, and food) take priority over procurement of non-essential and gift items. The current year's minute increase will not recapture the (-1.3%) FY 2023-24 statewide decline; thus, anticipate a slow rise in revenues over the next two years.

2024/25 | 2025/26

Autos/Transportation -0.4% | 3.5%

Tax receipts from vehicle sales continued to decline, normalizing after a period of unusually strong growth that peaked in 2022. Luxury vehicles have been hit hardest, driving a sharper drop in overall car sales. The industry remains burdened by elevated prices, high interest rates, and a challenging economic environment. While the stock market is once again nearing new all-time highs, the bond market has stabilized. Acknowledging that the Federal Reserve began cutting interest rates, recovery in the sector is likely to be gradual. Additional setbacks, such as a cyberattack on automobile dealerships that disrupted transactions during the critical two weeks before the July 4th holiday sales weekend, are expected to obscure any early signs of improvement.

Building/Construction -0.5% | 4.0%

Second quarter 2024 results reflected several changes that lowered sales. Big box home improvement stores saw a sharper downturn as homeowners continue to suspend big-ticket purchases. Lumber and roofing suppliers in some areas are losing sales volume as roofing and general construction projects appear to be slowing. The backlog of contracts to install residential rooftop solar projects following the change in the net metering fee structure two years ago is also winding down, cutting demand for materials. Infrastructure projects using concrete and asphalt products held steady, but some regions are sluggish. With interest rates falling in the short term, the construction industry does not expect this decline will be enough to prompt an uptick in activity.

Business/Industry 2.2% | 2.6%

Consumers continue to embrace the convenience of shopping online, with ecommerce sales rising and more "local" orders filled from CA-based fulfillment centers, comprising a stunning 30% of total B&I revenues. Solar/energy projects created significant gains in the recent quarter. However, medical-biotech, business-to-business, and heavy industrial sales remained relatively flat or declined as economic variables stunted potential growth. Farm/construction equipment, garden/agricultural supplies and IT-related office purchases were also sluggish. Given this group's diversity, growth rates reflect modest expansion. With twenty-one unique tax segments, predictions vary widely based on the size and character of local businesses.

Food/Drugs -0.6% | 1.5%

Grocery stores' profits rose 1.8% in 2Q24 as several businesses introduced new private label items to provide customers with a greater selection and find more value for their money. Convenience-liquor stores felt soft revenues and revealed fewer transactions on discretionary items such as liquor and snack foods. Cannabis returns had a sharp (-10.8%) decline as the price of cannabis products hit a low in the market. Further, closure of more drug stores throughout the state forced customers to shop at alternative retailers for their traditional drug stores merchandise. Last year finished -2.8%; anticipate the fiscal year 2024-25 to remain flat.

2024/25 | 2025/26

Fuel/Service Stations -3.9% | 2.0%

Most factors in this sector sustained downward pressure in 2Q24. Of note, the consumption of motor vehicle gasoline measured in gallons sold has declined 13% since the peak level in 2018. Crude and pump prices are dropping based on weaker demand in China and record levels of California fuel supplies on hand. OPEC is planning to hold current production cuts steady until the end of calendar year 2024. This has not offset impact as West Texas Intermediate barrel prices have dropped to the lowest levels since December 2021. Given these price contractions, our forecast reflects a significant reduction in the associated sales tax in the final two calendar quarters of 2024. Predictions for 2025 show a gradual boost in fuel related taxes.

General Consumer Goods -0.6% | 1.3%

Direct sales tax allocations contracted in the second quarter following a soft downward revision to first quarter data from general retailers. Through the first six months of 2024, general consumer goods declined (-1.2%) compared to the prior year. While consumers remain resilient in this space, broadening of online shopping behaviors and bigger in-state fulfillment shifted allocations to other sectors. Additionally, many segments experienced deflationary pressures resulting in lower sales tax, absent substantial demand expansion. Key indicators include elevated levels of non-discretionary spending, mild personal income gains, and the expectancy for households to attempt to rebuild savings; all of which keep pressure on consumer spending habits. The short-term outlook foresees a tightening in receipts throughout the remainder of the calendar year.

Restaurants/Hotels 1.7% | 3.5%

Menu price increases led to an obvious impact on consumer behavior as foot traffic to restaurants was down about 2.5%. The noticeable shift towards value offerings saw consumers showing resistance to high menu prices. Overall, while some eateries are struggling with fewer patrons, others are finding ways to attract customers by balancing price increases with value and experience. Hotels saw a slow but steady increase in occupancy rates while navigating cost pressures and changing consumer behaviors. Growth in both segments was offset by these persistent challenges.

State and County Pools 2.5% | 3.0%

The taxes remitted to the pools over the last fiscal year declined 1%. Of note, pools remain the largest tax generator of the eight categories highlighted in these forecast publications. Given the nuances in California sales tax law with more online orders processed at local stores or at in-state fulfillment centers, pool revenues softened slightly from the peak of fiscal year 2021-22. Mcommerce (shopping on mobile devices) continues to contribute to an expanding ecommerce portion of national retail sales, and spending by this means broke records during the first months of 2024. Modest pool gains are estimated, offering key opportunities for growth by retailers anchored to Gen Z consumer trends using digital commerce platforms.

Beacon Economics

NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2024/25 | 2025/26

U.S. Real GDP Growth — 2.4% | 2.3%

Despite concerns over the last two years, the U.S. economy has performed well, averaging a 2.8% real growth rate over the past eight quarters. Propelled by consumer spending, business investment has bounced back even with higher interest rates. Further contributing to real GDP growth are expanding real exports, which hit a record high in the second quarter of the year despite the strong dollar. Modest signs of slowing are seen in the labor and housing markets. Inflation has finally cooled after two years of ongoing efforts from the Fed to a moderate 2.6% pace over the last 12 months. The FOMC followed through and cut interest rates by 50 basis points; the first interest rate cut in over four years. These falling rates will give the U.S. economy a boost in the short run but may increase risks for 2025.

CA Unemployment Rate — 5.3% | 5.4%

No longer the national leader, California's unemployment rate has risen to 5.3%, now tied with Illinois for 3rd place. Despite the increase in unemployment from 4.8% to 5.3% over the past year, other labor market indicators such as initial claims for unemployment insurance and data on involuntary job separations have not increased. Although the state's unemployment rate is higher than in some states, its year-over-year change was nearly identical to the national average. As of July 2024, California had 1.6 unemployed persons per job opening, higher than the national average of 0.8. This marks a significant shift from the 0.9 average between January 2022 and January 2024.

CA Total Nonfarm Employment Growth — 1.1% | 1.0%

California's labor market gained momentum in the second half of the year, with payrolls up 1.6% as of August 2024, compared to just 0.2% in 2023. There is little to suggest an end to the current expansion, now past the four-year mark, however California's long run growth will be limited by lack of housing. The Federal Reserve's recent 50-basis-point interest rate cut, typically reserved for economic distress, could stimulate California's labor market. The Fed does not foresee a recession in the near future.

2024/25 | 2025/26

U.S. Unemployment Rate — 4.3% | 4.3%

The U.S. unemployment rate has risen nearly one percentage point over the last 18 months, with payroll employment numbers revised downward. These trends may be misleading, as involuntary separations and unemployment insurance claims have not increased. Historically, such unemployment rate increases occur during recessions, but this is a lagging indicator, and current economic output is not contracting. The ongoing expansion, now over four years, shows no signs of ending. U.S. households' financial health underpins short-term optimism. Despite a softer labor market, earnings growth outpaces inflation, with weekly earnings up 3.3% over the past year. Record household net worth and low debt burdens support continued spending growth.

CA Residential Building Permits — 108,821 | 115,871

Since 2018, residential building permits in California have stagnated, deepening the state's housing crisis. In 2Q2024 the number of residential permits issued was down 8% year-over-year, the lowest since 2Q 2016. Despite growing demand, strict zoning laws, regulatory barriers, and high construction costs have limited new builds, driving up prices and making housing unaffordable for many residents. Recent Federal Reserve interest rate cuts may boost permits by lowering borrowing costs, encouraging more projects. Governor Newsom's new housing bills aim to address the scarcity, but it is uncertain whether they will significantly reduce home prices.

CA Median Existing Home Price — $739,332 | $759,640

Housing affordability remains a challenge for California residents. High mortgage rates have increased costs for buyers and reduced the number of sellers. The recent downward trend in mortgage rates bodes well for housing market demand, as the average has declined 1.5 percentage points from its peak in October 2023 to 6.4% today. The 50-basis-point reduction in the federal funds rate might push these rates further, giving some homeowners the freedom to refinance and potentially increase listings. A significant drop in home prices is unlikely due to increased buyer interest. The core issue in the California housing market continues to be a lack of supply.

Proposition 172

Total fiscal year 2023-24 Proposition 172 (P-172) statewide revenues ended about 1% lower than the prior year. The forecast anticipates essentially flat results for the 2024-25 fiscal period, with moderate growth in 2025-26. As the calendar year Bradley-Burns results are impacted by taxpayer modifications, audits, economic impacts, etc. – Proposition 172 pro-rata factors and resultant P-172 revenues will fluctuate for many counties pursuant to the State's allocation methodology.

Watch our webinar for more info!

HdL Companies

Delivering Insight, Revenue, and Efficiency
to Local Government

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

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

Beacon Economics LLC

310.571.3399 | BeaconEcon.com

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

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: October 16, 2024

SUBJECT: Consider **Resolution No. 24-6372,** supporting the Thanksgiving Turkey Trot event on Thursday, November 28, 2024, and approving the closure of Riverside Drive from Alexander Avenue to Fairfield Street from 7:30 AM to 10:00 AM

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY:

Lassen Senior Services requests City Council support for the Thanksgiving Day Turkey Trot. For the event, they have requested the closure of Riverside Dr. from Alexander Ave. to Fairfield St., on Thursday, November 28, 2024 from 7:30 am to 10:00 am. The street closure will help ensure the safety of participants.

This event requires two (2) Public Works Department employees to set up and take down traffic control signs.

FISCAL IMPACT:

Estimated cost of $615.00 for Public Works Department staff to close streets as listed.

ACTION REQUESTED:

Motion to approve Resolution No. 24-6372, supporting the Thanksgiving Turkey Trot event on Thursday, November 28, 2024, and approving the closure of Riverside Drive from Alexander Avenue to Fairfield Street from 7:30 AM to 10:00 AM

ATTACHMENTS:
TurkeyTrotLetter2024.pdf
24-6372.pdf

City Council
City of Susanville
66 North Lassen Street
Susanville, CA 96130

October 3, 2024

Members of the City Council,

I am writing to request your support of the 11th Annual Thanksgiving Day Turkey Trot in Susanville on Thursday, November 28, 2024.

The Turkey Trot is a free community event. Participants will be encouraged to donate non-perishable foods for the Susanville Salvation Army. Monetary donations will be directed to the Susanville Salvation Army as well, and earmarked for services supporting seniors. It is my goal to keep donations received at this event directed to seniors in our community.

Free community events are an important part of building a stronger community. Though Turkey Trot participation has dipped since the cancellation of the 2020 event, I am still averaging about 200 participants each year. Many families include this event as part of their Thanksgiving traditions. In 2023, despite the cold temperatures and a dusting of snow, there were over 220 participants. Just over 500 pounds of food and $1,000 were donated to the Susanville Salvation Army.

I would like to request street closures for the event. The street closures that are necessary for the event are Riverside from Alexander to Fairfield. Street closures would only be in effect from approximately 7:50 am to 9:15am.

I would also like to request that the city wave the fees for the permits. The Turkey Trot is not hosted by a community organization, business, or other entity. It is hosted solely by me as an individual with help from a fantastic group of volunteers.

I would greatly appreciate the support of the City for this important community event.

Thank you for your time and consideration.

Sincerely,

Charlotte Roberts
Race Director
180 Diamond Mountain Way
Susanville, CA 96130
530-927-7447

RESOLUTION No. 24-6372
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE SUPPORTING THE THANKSGIVING TURKEY TROT EVENT ON THURSDAY, NOVEMBER 28, 2024, AND APPROVING THE CLOSURE OF RIVERSIDE DRIVE FROM ALEXANDER AVENUE TO FAIRFIELD STREET FROM 7:30 AM TO 10:00 AM

WHEREAS, Lassen Senior Services has requested City Council support of the Thanksgiving Day Turkey Trot event on Thursday, November 28, 2024, from 7:30 am to 10:00 am; and

WHEREAS, Lassen Senior Services has requested the closure of Riverside Dr. from Alexander Ave to Fairfield St. on Thursday, November 28, 2024, form 7:30 am to 10:000 am.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Susanville hereby supports the Thanksgiving Turkey Trot event and approves the street closure Riverside Dr. from Alexander Ave. to Fairfield St. on Thursday, November 28, 2024, form 7:30 am to 10:00 am for the event.

APPROVED: ______________________
Mendy Schuster, Mayor

ATTEST: ______________________
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 16th day of October 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: October 16, 2024

SUBJECT: Consider **Ordinance No 24-1045**, Amending Chapter 2, Sections 2.04.070 and 2.04.160(3)(b) of the city of Susanville Municipal Code related to the order of business and addressing the council.

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: On July 15, 2020, the City Council adopted Ordinance No. 20-1031 which changed chapter 2.04.040 - Time and Place of Regular Meetings of the city's municipal code. Since that time, staff has identified the need to update Chapter 2.04.070 Agenda - Order of business to also address the previous change in meeting times. In addition, a change to Chapter 2.04.160 - Addressing the Council, Section A (3)(b) is also being proposed to change the amount of time a person can address the council from five minutes to three minutes, unless further time is granted by the mayor.
Staff is requesting to waive the first reading of and introduce the proposed Ordinance No. 24-1045.

FISCAL IMPACT: Publication costs to be determined.

ACTION REQUESTED: Waive the first reading and introduce Ordinance No. 24-1045, Amending Chapter 2, Sections 2.04.070 and 2.04.160(3)(b) if the city of Susanville Municipal Code related to the order of business and addressing the council.

ATTACHMENTS:
24-1045 order of business & addressing council.pdf

ORDINANCE NO. 24-1045
AN ORDINANCE OF THE CITY OF SUSANVILLE
AMENDING SECTION 2.04.070 and 2.04.160 OF THE
***SUSANVILLE MUNICIPAL CODE* REGARDING CITY COUNCIL MEETING AGENDA**
ORDER OF BUSINESS AND ADDRESSING THE COUNCIL

The City Council of the City of Susanville does ordain as follows:

Section 1:
Section 2.04.070 of the *Susanville Municipal Code* is hereby amended to provide as follows:

Section 2.04.070. Agenda – Order of business.

A. All reports, communications, ordinances, contract documents or other matters, including basic fact and matters pertinent thereto which have been submitted for the agenda should be distributed to the city council no later than five p.m. of Friday before any Wednesday meeting or seventy-two (72) hours prior to any council meeting, whichever is shorter. Upon distribution to the council, the agenda materials shall become public records available to the public, except for confidential legal opinions and closed session materials. The agenda shall be posted in accordance with Government Code Section 54954.2.(a).

B. The business of the council shall be taken up for consideration and disposition in the following order:
   1. Call meeting to order;
   2. Roll call;
   3. Approval of the agenda;
   4. Public comment regarding closed session items (if any):
   5. Closed session;
   6. Return to open session;
   7. Recess if necessary
   8. ***Reconvene in open session at ~~7:00p.m.~~ 5:00 p.m.;***
   9. Pledge of allegiance;
   10. Invocation;
   11. Proclamations, awards or presentations by the city council;
   12. Business from the floor;
   13. Consent calendar;
   14. Public hearings;
   15. Council items;
   16. New business;
   17. Susanville community development agency;
   18. Susanville municipal energy corporation;
   19. Continuing business;
   20. ***City ~~administrator's~~ manager's reports;***
   21. Council items;
   22. Adjournment.

The regular order of business may be changed or suspended for any purpose at any particular meeting by the mayor with the consent of the majority of the councilmembers present.

Section 2:
Section 2.04.160 of the *Susanville Municipal Code* is hereby amended to provide as follows:

Section 2.040.160. Addressing the council.

A. Any person desiring to address the council shall first obtain permission of the mayor. Unless the mayor rules otherwise, any person shall have the right to address the council upon obtaining recognition from the mayor to speak subject to the following:

1. Public Hearings. Interested persons or their authorized representative may address the council orally or in writing relating to matters which are then subject to a public hearing. The order of presentation and the time thereof shall be under the direction and control of the mayor.

2. Written Communications. Interested parties or their authorized representatives may address the council by written communication with regard to matter with which they are concerned and are then the subject of council discussion. When copies of such communications are furnished each councilmember present, such written communication shall not be read aloud at the meeting unless so ordered by a majority vote of the Council. Written communications from the administrative staff shall not be read aloud unless requested by the writer or any councilmember.

3. Oral Communications.
   a. Any person may address the council by oral communications with regard to any city-related matters with which such person is concerned and is then the subject of council discussion. Preference shall be given to those persons who have first notified the city in writing of their desire to speak.

   b. Each person addressing the council shall speak into the microphone at the speaker's podium when the same are in use, shall state his or her name and address in an audible tone of voice for the record, and unless further time is granted by the mayor, shall limit the address to ~~five~~ ***three*** minutes. All remarks shall be addressed to the council as a body, and not to any member thereof. No person other than the council and the person having the floor shall be permitted to enter into any discussion, either directly or through a member of the council, without the permission of the mayor. No person shall address or question a councilmember, the city attorney, the city ~~administrator~~ ***manager***, or other official without the prior consent of the mayor.

4. Except for public comments under "business from the floor", the mayor shall not permit any communication, written or oral, to be made or submitted unless such communication addresses the agenda item then under discussion.

B. After a motion is made by a councilmember, no person shall address the council without first securing the permission of the mayor and council to do so.

C. Anonymous communications shall not be considered, nor placed on the agenda.

D. When any identifiable group of persons, as opposed to the general public at large, wishes to address the council on the same agenda item, the mayor shall have the discretion to request that a spokesperson be chosen by said group to address the council. If additional issues are to be presented at the hearing by any other member of such group, the mayor may limit the number of persons and the time periods to address the council, so as to avoid unnecessary repetition of issues before the council.

<u>Section 3.</u>

The City Clerk shall, within fifteen days after its passage, cause this ordinance to be published at least once in the Intermountain News, a newspaper of general circulation, published and circulated within the city.

INTRODUCED at a regular meeting of the City Council of the city of Susanville, California, on the 16th day of October 2024, and adopted at a regular meeting of the City Council of the City of Susanville, California, on the ____ day of ________2024.

APPROVED: ______________________
Mendy Schuster, Mayor

ATTEST: ______________________
Heidi Whitlock, City Clerk

The foregoing ordinance was adopted at a regular meeting of the City Council of the City of Susanville, held on the ___ day of ____, 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 13.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, City Clerk
Action Date:	October 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. 14.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: October 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:
241016.FUTURE.ITEMS.LIST.pdf

LAST THREE MONTHS

BUSINESS FROM THE FLOOR

7/16/2024	Consider doing away with the Planning Commission and have the planning department handle the duties - IN PROGRESS

Council requested - FUTURE COUNCIL ITEMS

7/16/2024	Request made to change the code to reflect 3 minute public comment times - IN PROGRESS
8/7/2024	Request made to place trash receptacles at Inspiration Point
8/7/2024	Request for discussion regarding gas pricing in the city
9/18/2024	Request to bring back an ARPA discussion item due to the Elk's Lodge no longer accepting the funds - IN PROGRESS
9/18/2024	Request to have the council review and possibly update the priorities
9/18/2024	Request to bring back scope of work for the Wingfield Clubhouse improvements
9/18/2024	Request to discuss a Master Plan for the Barry Reservoir area

Completed Items

~~8/21/2024~~	~~Request to bring back a resolution related to natural gas purchases at 80%~~
~~8/21/2024~~	~~Request to bring back discussion to disolve the planning commission~~
~~9/4/2024~~	~~Request to discuss Barry Reservoir Project~~
~~9/4/2024~~	~~Request to discuss old clubhouse updates~~
~~9/4/2024~~	~~Request to discuss dissolving of Planning Commission~~
~~9/18/2024~~	~~Planning Commission discussion item to be brought back on October 16, 2024~~