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

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, February 19, 2025 – 4:30 PM

CALL TO ORDER
ROLL CALL

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

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

3. **CLOSED SESSION:**
   A. *CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6*
      1. *Fire Unit*
      2. *Miscellaneous Unit*
      3. *Public Works unit*
      4. *SPOA Unit*
      5. *Department Heads:*
         a. *City Clerk*
         b. *Economic Development Director*
         c. *Finance Director*
         d. *Public Safety Chief*
         e. *Public Works Director*

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 three-minute limit.

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

   6.A Minutes of the City Council February 5, 2025 regular meeting.

6.B Vendor and payroll warrants

6.C Monthly Financial Reports July-December 2024

7. PUBLIC HEARINGS: No business.

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:

9. NEW BUSINESS:

9.A Approved Position List

9.B Consider Resolution No. 25-6406, approving the 2025-2030 Airport Capital Improvement Plan

9.C Consider Resolution No. 25-6407, authorizing the Mayor to execute an agreement with Outfront Media billboard to support the City's economic development and marketing efforts.

9.D Consider Resolution No. 25-6408, approving and authorizing the City Manager to enter into a lease agreement with Yamaha Motor Finance Corporation of Yamaha Golf Cart Company and authorizing the Finance Director to increase the golf course budget to accommodate lease payments

9.E Consider Resolution No. 25-6409, Amending the Fiscal Year 2024-2025 City of Susanville Budget

9.F Consider purchase of Hangar #32 at the Susanville Municipal Airport

9.G Consider Resolution No. 25-6410, authorizing Mayor to sign a State Master Agreement Revision with Caltrans for State funded transportation projects

9.H Consider Resolution No. 25-6411, authorizing Mayor to sign a Program Supplement Agreement with Caltrans for the Susanville Resurfacing Project No. CRASL-5116(023) and authorize the Finance Director to adjust the budget as necessary.

9.I Citywide Strategic Planning Discussion

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 March 5, 2025 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 February 19, 2025 in the areas designated on February 14, 2025 .

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: February 19, 2025

SUBJECT: Minutes of the City Council February 5, 2025 regular meeting.

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's February 5, 2025 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 February 5, 2025 regular meeting.

ATTACHMENTS:
250205.cc.min.draft.pdf

SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, FEBRUARY 5, 2025 – 4:30 PM

Mayor pro tem Brown called the meeting to order at 4:32pm.
Roll Call of Councilmembers Present: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Absent: Mendy Schuster

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

2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any):** No public 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. Admin Unit

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

   The Pledge of Allegiance and Invocation were provided.

   Dan Newton, city manager, stated that prior to meeting in closed session, the City Council approved the agenda as presented. He continued that the Council then met in closed session to discuss the above-mentioned item where direction was provided to staff, but no reportable action was taken.

5. **BUSINESS FROM THE FLOOR:** A representative from Lassen Family Services provided information related to Teen Dating Violence Awareness Month. She requested that members of the community, in order to show support, wear orange, take picture of themselves for Facebook including #LassenFamilyServicesRespectThat.

6. **CONSENT CALENDAR:**
   Moved by Patrick Parrish; seconded by Dawn Miller to approve.
   Motion Carried: 4 - 0
   Voting For: None
   Voting Against: None
   Absent: Schuster

   6.A Minutes of the City Council January 15, 2025, regular meeting.

   Motion to waive the reading of and approval to receive and file the City Council's minutes from the January 15, 2025, regular meeting.
   250115.cc.min.draft.pdf

   6.B Vendor and payroll warrants
   Motion to receive and file

01-02-25.pdf
01-09-25.pdf
01-10-25.pdf
01-16-25.pdf
01-17-25.pdf

6.C Consider **Resolution No. 25-6403,** approving and authorizing the modification to the Position Classification Schedule of the memorandum of understanding with the Administrative Bargaining Unit.

Motion to approve Resolution No. 25-6403, approving and authorizing the modification to the Position Classification Schedule of the memorandum of understanding with the Administrative Bargaining Unit.
25-6403.pdf
Admin Side Letter.pdf

7. PUBLIC HEARINGS: No business.

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:
Council Member Bortle stated that he met with Heather Hadwick and someone from Megan Dahle's office while in Sacramento at the Council Member Academy last week. He also provided the land acknowledgement statement.

Council Member Parrish stated that he also attended the Council Member Academy last week and learned a lot.

9. NEW BUSINESS:
9.A Consider **Resolution No. 25-6404**, authorizing the City Manager to amend the contract with Pee Wee Enterprises for culvert replacement on Ramsey Ditch and execute all related agreements for the Ramsey Ditch Project and authorize the Finance Director to modify the budget as necessary to complete the work.

Bob Godman, public works director, provided an explanation of the item and requested Council approval of Resolution No. 25-6404.

25-6404.pdf

Motion to approve Resolution No. 25-6404, authorizing the City Manager to amend the contract with Pee Wee Enterprises for culvert replacement on Ramsey Ditch and execute all related agreements for the Ramsey Ditch Project and authorize the Finance Director to modify the budget as necessary to complete the work.
Moved by Patrick Parrish; seconded by Dawn Miller to approve.
Motion Carried: 4- 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

10. **SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY:** No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS:

12.A Consider **Resolution No. 25-6405,** temporarily placing a moratorium on Title 3 Revenue and Finance Chapter 3.32 of the Susanville Municipal Code - Public Facilities Impact Fees for a period of five years.

Tamra Spade, economic development director, provided an explanation of the item and requested Council approval of Resolution No. 25-6405.

Theresa Phillips, LMUD, shared that her company also has a line extension credit that they can offer as long as there is an energy efficiency shown. She stated that they may want to work together.

25-6405.doc
24-1047.pdf

Motion to approve Resolution No. 25-6405, temporarily placing a moratorium on Title 3 Revenue and Finance Chapter 3.32 of the Susanville Municipal Code - Public Facilities Impact Fees for a period of five years.
Moved by Curtis Bortle; seconded by Patrick Parrish to approve.
Motion Carried: 4- 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

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

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

14. <u>FUTURE COUNCIL ITEMS</u>:
14.A Future Council Items

No new items were added at this time.

250205.Future.Items.List.pdf

15. <u>ADJOURNMENT</u>:
Moved by Patrick Parrish; seconded by Dawn Miller to adjourn at 5:26pm.
Motion Carried: 4 - 0
Voting For: Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller
Voting Against: None
Absent: Schuster

Heidi Whitlock, City Clerk	Mendy Schuster, Mayor

Approved on:

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Alicia Cordova, Finance

Action Date: February 19, 2025

SUBJECT: Vendor and payroll warrants

PRESENTED BY: Chandra Jabbs, Finance Director

SUMMARY: Warrants dated January 23, 2025 through February 4, 2025 numbered 223294, 22336-22337, 223374, 223376-223460.

FISCAL IMPACT: Accounts Payable vendor warrants totaling $604,797.18, plus $683,711.94 in payroll warrants, totaling $1,288,509.12.

ACTION REQUESTED: Motion to receive and file

ATTACHMENTS:
01-23-25.pdf
01-30-25.pdf
01-31-25.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
01/25	01/23/2025	223388	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5513556792	1	7401-430-62-46	SUPPLIES-GENERAL	228.87	228.87
01/25	01/23/2025	223388	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5513556792	2	7110-430-42-46	SUPPLIES-GENERAL	596.52	596.52
01/25	01/23/2025	223388	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5513556792	3	2007-431-20-46	SUPPLIES-GENERAL	152.58	152.58
Total 5513556792:										977.97	977.97
01/25	01/23/2025	223389	9432	ALL SEASON HEATING	#0054 WOODSMOKE REDUCTI	..012125	1	8407-430-10-48	GRANTS	5,000.00	5,000.00
Total ..012125:										5,000.00	5,000.00
01/25	01/23/2025	223389	9432	ALL SEASON HEATING	#0073 WOODSMOKE REDUCTI	.012125	1	8407-430-10-48	GRANTS	5,000.00	5,000.00
Total .012125:										5,000.00	5,000.00
01/25	01/23/2025	223389	9432	ALL SEASON HEATING	#0058 WOODSMOKE REDUCTI	012125	1	8407-430-10-48	GRANTS	5,000.00	5,000.00
Total 012125:										5,000.00	5,000.00
01/25	01/23/2025	223389	9432	ALL SEASON HEATING	#0079 WOODSMOKE REDUCTI	012125.	1	8407-430-10-48	GRANTS	5,000.00	5,000.00
Total 012125.:										5,000.00	5,000.00
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-WATER	LREN1992748.	1	7110-430-42-44	LINEN SERVICE	61.93	61.93
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-PW	LREN1992748.	2	7620-430-10-44	LINEN SERVICE	10.00	10.00
Total LREN1992748.:										71.93	71.93
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-STREETS	LREN1992749.	1	2007-431-20-44	LINEN SERVICE	66.40	66.40
Total LREN1992749.:										66.40	66.40
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-PW	LREN1992750.	1	7620-430-10-44	LINEN SERVICE	35.00	35.00
Total LREN1992750.:										35.00	35.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-PARKS	LREN1992751.	1	1011-452-20-44	LINEN SERVICES	44.54	44.54
Total LREN1992751.:										44.54	44.54
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-GAS	LREN1992753.	1	7401-430-62-44	LINEN SERVICES	177.20	177.20
Total LREN1992753.:										177.20	177.20
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-PW	LREN1992754.	1	7620-430-10-44	LINEN SERVICE	148.75	148.75
Total LREN1992754.:										148.75	148.75
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-WATER	LREN1994491	1	7110-430-42-44	LINEN SERVICE	70.93	70.93
Total LREN1994491:										70.93	70.93
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-STREETS	LREN1994492	1	2007-431-20-44	LINEN SERVICE	66.40	66.40
Total LREN1994492:										66.40	66.40
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-PARKS	LREN1994494	1	1011-452-20-44	LINEN SERVICES	44.54	44.54
Total LREN1994494:										44.54	44.54
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-GAS	LREN1994495	1	7401-430-62-44	LINEN SERVICES	111.60	111.60
Total LREN1994495:										111.60	111.60
01/25	01/23/2025	223390	10981	ALSCO INC	UNIFORMS-PW	LREN1994496	1	7620-430-10-44	LINEN SERVICE	121.89	121.89
Total LREN1994496:										121.89	121.89
01/25	01/23/2025	223391	1409	C&S ENGINEERS/COMPA	RESO. 23-6242 PAVEMENT MAI	01117379	1	7201-430-88-43	TECHNICAL SVCS	3,159.83	3,159.83
Total 01117379:										3,159.83	3,159.83
01/25	01/23/2025	223391	1409	C&S ENGINEERS/COMPA	RESO. 23-6242 PAVEMENT MAI	01121822	1	7201-430-88-43	TECHNICAL SVCS	59,370.67	59,370.67

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 01121822:										59,370.67	59,370.67
01/25	01/23/2025	223391	1409	C&S ENGINEERS/COMPA	RESO. 23-6242 PAVEMENT MAI	01122581	1	7201-430-88-43	TECHNICAL SVCS	31,265.25	31,265.25
Total 01122581:										31,265.25	31,265.25
01/25	01/23/2025	223391	1409	C&S ENGINEERS/COMPA	RESO. 23-6242 PAVEMENT MAI	01124554	1	7201-430-88-43	TECHNICAL SVCS	31,265.25	31,265.25
Total 01124554:										31,265.25	31,265.25
01/25	01/23/2025	223392	98	CALIFORNIA ASSOCIATI	DUES AND MEMBERSHIP 2/25-F	010925	1	7630-411-40-45	INSUR.FIRE SALARY PROTECTI	206.50	206.50
Total 010925:										206.50	206.50
01/25	01/23/2025	223393	1116	CALIFORNIA BUILDING S	4TH QTR SB 1473 FEE REPORT	012125	1	1011-2205-006	DEPOSIT PAYABLE-SB 1473	128.70	128.70
Total 012125:										128.70	128.70
01/25	01/23/2025	223394	986	CARLSONS TIRE PROS	TIRE ROTATION-PW	5948	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	80.00	80.00
Total 5948:										80.00	80.00
01/25	01/23/2025	223395	148	COMPUTER LOGISTICS	24/25 FY CONTRACT MANAGED	.85887	1	1000-417-10-43	TECHNICAL SVCS	4,599.90	4,599.90
Total .85887:										4,599.90	4,599.90
01/25	01/23/2025	223395	148	COMPUTER LOGISTICS	24/25 FY CONTRACT MANAGED	85887	1	1000-417-10-43	TECHNICAL SVCS	1,512.00	1,512.00
Total 85887:										1,512.00	1,512.00
01/25	01/23/2025	223396	161	CSK AUTO INC	AIR & OIL FILTER-PW	2740149487	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	134.92	134.92
Total 2740149487:										134.92	134.92
01/25	01/23/2025	223396	161	CSK AUTO INC	FUSE HOLDER, RING TERMINA	2740151348	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	6.18	6.18
01/25	01/23/2025	223396	161	CSK AUTO INC	FUSE HOLDER, RING TERMINA	2740151348	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.17	6.17
01/25	01/23/2025	223396	161	CSK AUTO INC	FUSE HOLDER, RING TERMINA	2740151348	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	6.18	6.18

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2740151348:										18.53	18.53
01/25	01/23/2025	223396	161	CSK AUTO INC	BATTERY-PW	2740151437	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	173.52	173.52
Total 2740151437:										173.52	173.52
01/25	01/23/2025	223396	161	CSK AUTO INC	FUEL FILTER-GC	2740151656	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	2.86	2.86
Total 2740151656:										2.86	2.86
01/25	01/23/2025	223396	161	CSK AUTO INC	FUEL HOSE-WATER	2740151723	1	7112-430-42-47	MACHINERY AND EQUIPMENT	5.15	5.15
Total 2740151723:										5.15	5.15
01/25	01/23/2025	223397	10670	CURRENT ELECTRIC & A	REPLACE MOTION DETECTOR-	051889	1	7620-430-10-43	TECHNICAL SVCS	250.00	250.00
Total 051889:										250.00	250.00
01/25	01/23/2025	223398	182	DEPARTMENT OF CONS	4TH QTR 2024 SMIP FEE REPO	012125	1	1000-2228-009	DEPOSITS-COMM CENTER RE	55.00	55.00
Total 012125:										55.00	55.00
01/25	01/23/2025	223399	184	DEPARTMENT OF JUSTI	FINGERPRINTS	787483	1	1000-416-10-45	FINGERPRINTING SERVICES	128.00	128.00
Total 787483:										128.00	128.00
01/25	01/23/2025	223400	198	DITCH WITCH EQUIPMEN	SUPPLIES-WATER	941081	1	7110-430-42-46	SUPPLIES-GENERAL	810.56	810.56
Total 941081:										810.56	810.56
01/25	01/23/2025	223401	219	ED STAUB & SONS PETR	237.06 GAL PROPANE-AIRPORT	11930388	1	7201-430-81-46	PROPANE	642.95	642.95
Total 11930388:										642.95	642.95
01/25	01/23/2025	223402	265	FRONTIER	257-1033-PARKS	1033 010525	1	1011-452-20-45	COMMUNICATIONS	179.43	179.43
Total 1033 010525:										179.43	179.43

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
01/25	01/23/2025	223402	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 010525	1	1000-417-10-45	COMMUNICATIONS	132.44	132.44
Total 2960 010525:										132.44	132.44
01/25	01/23/2025	223402	265	FRONTIER	257-3292 MUSEUM	3292 011025	1	1011-451-80-45	COMMUNICATION	132.44	132.44
Total 3292 011025:										132.44	132.44
01/25	01/23/2025	223403	9029	HONEY LAKE VALLEY RE	24/25 ANNUAL CONTRIBUSTIO	2425	1	1000-466-33-45	CONTRIBUTIONS-HONEY LAKE	80,000.00	80,000.00
Total 2425:										80,000.00	80,000.00
01/25	01/23/2025	223404	332	INTERSTATE GAS SERVI	NAT GAS CONSULTING 12.24	7021836	1	7401-430-62-43	PROFESSIONAL SVCS	1,905.00	1,905.00
Total 7021836:										1,905.00	1,905.00
01/25	01/23/2025	223405	10728	JIFFY'S TRUCK SCHOOL	CLASS A CLASS/TEST TORRES,	1432	1	2007-431-20-45	TRAVEL	3,995.00	3,995.00
Total 1432:										3,995.00	3,995.00
01/25	01/23/2025	223406	9081		SHERMAN BLOCK LEADERSHIP	011325	1	1009-421-10-45	TRAINING	301.00	301.00
Total 011325:										301.00	301.00
01/25	01/23/2025	223407	392	LASSEN COUNTY CLERK	ADVERTISING-PLANNING	010725	1	1011-419-10-47	SOFTWARE	250.00	250.00
Total 010725:										250.00	250.00
01/25	01/23/2025	223408	411	LASSEN MOTOR PARTS	HOSE ADAPTERS-WATER	465076	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	13.29	13.29
Total 465076:										13.29	13.29
01/25	01/23/2025	223408	411	LASSEN MOTOR PARTS	HOSE ADAPTERS-WATER	465098	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	15.98	15.98
Total 465098:										15.98	15.98
01/25	01/23/2025	223408	411	LASSEN MOTOR PARTS	GREASE HOSE-WATER	465541	1	7112-430-42-47	MACHINERY AND EQUIPMENT	78.87	78.87

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 465541:										78.87	78.87
01/25	01/23/2025	223409	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS SB1	8772	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	15.75	15.75
Total 8772:										15.75	15.75
01/25	01/23/2025	223410	1321	LAW OFFICES OF GREG	PROFESSIONAL SERVICES-AIR	12974	1	7620-430-11-43	PROFESSIONAL SERVICES	548.92	548.92
Total 12974:										548.92	548.92
01/25	01/23/2025	223411	1300		REIM FUEL-FD	011625	1	1010-422-10-46	GASOLINE	113.95	113.95
Total 011625:										113.95	113.95
01/25	01/23/2025	223412	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 011025	1	1011-452-20-46	ELECTRICITY	36.73	36.73
Total 10262 011025:										36.73	36.73
01/25	01/23/2025	223412	437	LMUD	STREET LIGHTS-STREETS	14039 011025	1	2007-431-60-46	ELECTRICITY	231.61	231.61
Total 14039 011025:										231.61	231.61
01/25	01/23/2025	223412	437	LMUD	STREET LIGHTS-STREETS	14041 011025	1	2007-431-60-46	ELECTRICITY	4,559.40	4,559.40
Total 14041 011025:										4,559.40	4,559.40
01/25	01/23/2025	223412	437	LMUD	S GAY ST-STREETS	24323 011025	1	2007-431-60-46	ELECTRICITY	62.39	62.39
Total 24323 011025:										62.39	62.39
01/25	01/23/2025	223412	437	LMUD	66 N LASSEN ST	2466 011025	1	1000-417-10-46	ELECTRICITY	862.27	862.27
Total 2466 011025:										862.27	862.27
01/25	01/23/2025	223412	437	LMUD	STREET LIGHTS	2467 011025	1	2007-431-60-46	ELECTRICITY	2,035.66	2,035.66
Total 2467 011025:										2,035.66	2,035.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/25	01/23/2025	223412	437	LMUD	65 N WEATHERLOW ST- PARKS	2865 011025	1	1011-452-20-46	ELECTRICITY	71.64	71.64
Total 2865 011025:										71.64	71.64
01/25	01/23/2025	223412	437	LMUD	65 N WEATHERLOW ST- PARKS	2867 011025	1	1011-452-20-46	ELECTRICITY	134.10	134.10
Total 2867 011025:										134.10	134.10
01/25	01/23/2025	223412	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 011025	1	1011-452-20-46	ELECTRICITY	30.00	30.00
Total 2870 011025:										30.00	30.00
01/25	01/23/2025	223412	437	LMUD	NORTH ST BALL PARK-MEM FIE	2873 011025	1	1011-452-20-46	ELECTRICITY	198.66	198.66
Total 2873 011025:										198.66	198.66
01/25	01/23/2025	223412	437	LMUD	SKYLINE DR WELL 4-WATER	29931 011025	1	7110-430-42-46	ELECTRICITY	3,277.32	3,277.32
Total 29931 011025:										3,277.32	3,277.32
01/25	01/23/2025	223412	437	LMUD	HARRIS DR & HWY 36-WATER	30658 011025	1	7110-430-42-46	ELECTRICITY	215.06	215.06
Total 30658 011025:										215.06	215.06
01/25	01/23/2025	223412	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 011025	1	7112-430-42-46	ELECTRICITY	340.40	340.40
Total 350161 011025:										340.40	340.40
01/25	01/23/2025	223412	437	LMUD	SAN FRANCISCO ST- STREETS	416835 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416835 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	FIRST STREET & ALLEY LIGHTS	416848 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416848 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 011025	1	2007-431-60-46	ELECTRICITY	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
Total 416860 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	INSPIRATION POINT- STREETS	416915 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416915 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	CAMPBELL ST- STREETS	416940 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416940 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	WASHO LN- STREETS	416959 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416959 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	130 N LASSEN STREET- STREE	416962 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416962 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	MARTHA & ARNOLD STREET LI	421476 011025	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 421476 011025:										39.39	39.39
01/25	01/23/2025	223412	437	LMUD	130 N PINE ST- STREETS	425450 011025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 425450 011025:										19.69	19.69
01/25	01/23/2025	223412	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 011025	1	2007-431-60-46	ELECTRICITY	277.49	277.49
Total 43511 011025:										277.49	277.49
01/25	01/23/2025	223412	437	LMUD	115 N WEATHERLOW ST	43866 011025	1	1011-452-20-46	ELECTRICITY	67.01	67.01
Total 43866 011025:										67.01	67.01
01/25	01/23/2025	223412	437	LMUD	WELL #3-WATER	4559 011025	1	7110-430-42-46	ELECTRICITY	113.69	113.69
Total 4559 011025:										113.69	113.69

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
01/25	01/23/2025	223412	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 011025	1	2007-431-60-46	ELECTRICITY	78.77	78.77
Total 49500 011025:										78.77	78.77
01/25	01/23/2025	223412	437	LMUD	MAIN & FOSS SIGNAL LIGHT-SB	49501 011025	1	2005-431-20-46	SAFETY LIGHTING	222.13	222.13
Total 49501 011025:										222.13	222.13
01/25	01/23/2025	223412	437	LMUD	606 NEVADA STREET	58209 011025	1	7620-430-10-46	ELECTRICITY	114.75	114.75
Total 58209 011025:										114.75	114.75
01/25	01/23/2025	223412	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 011025	1	1011-452-20-46	ELECTRICITY	186.79	186.79
Total 9283 011025:										186.79	186.79
01/25	01/23/2025	223412	437	LMUD	GEO PUMP #1	9297 011025	1	7301-430-52-46	ELECTRICITY	585.19	585.19
Total 9297 011025:										585.19	585.19
01/25	01/23/2025	223412	437	LMUD	MAIN ST & PINE ST-SB1 SAFET	94811 011025	1	2005-431-20-46	SAFETY LIGHTING	88.67	88.67
Total 94811 011025:										88.67	88.67
01/25	01/23/2025	223413	10428	LOCAL AREA REVITALIZA	RESO. NO. 25-6400 RETURN OF	011625	1	2046-465-21-48	MISCELLANEOUS	50,000.00	50,000.00
Total 011625:										50,000.00	50,000.00
01/25	01/23/2025	223414	1508	MAIN STREET LUBE	VEHICLE MAINT- PD	48283	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	60.62	60.62
Total 48283:										60.62	60.62
01/25	01/23/2025	223415	10403	MINTIER HARNISH LP	PROFESSIONAL SVC	SUSANVILLEHE-GPU-07	1	1011-419-11-43	PROFESSIONAL SVCS	15,058.75	15,058.75
Total SUSANVILLEHE-GPU-07:										15,058.75	15,058.75
01/25	01/23/2025	223416	10418	SIDDONS MARTIN EMER	REPAIR & MAINT-FD	322-0000029376	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	1,156.21	1,156.21

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Numbe-	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 322-0000029376:										1,156.21	1,156.21
01/25	01/23/2025	223417	954	SMITH POWER PRODUC	REPAIR & MAINT-FD	576452	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	969.37	969.37
Total 576452:										969.37	969.37
01/25	01/23/2025	223418	194	STEVE PHILLIPS	SWITCH REPAIR-FD	20621	1	1010-422-10-44	RESCUE- REPAIR & MAINTENA	40.00	40.00
Total 20621:										40.00	40.00
01/25	01/23/2025	223418	194	STEVE PHILLIPS	SWITCH-PARKS	20622	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	35.71	35.71
Total 20622:										35.71	35.71
01/25	01/23/2025	223419	194	STEVE PHILLIPS	CARL MOYER	20591	1	8405-430-10-48	GRANTS	1,385.44	1,385.44
Total 20591:										1,385.44	1,385.44
01/25	01/23/2025	223419	194	STEVE PHILLIPS	CARL MOYER	20592	1	8405-430-10-48	GRANTS	1,233.89	1,233.89
Total 20592:										1,233.89	1,233.89
01/25	01/23/2025	223419	194	STEVE PHILLIPS	CARL MOYER	20623	1	8405-430-10-48	GRANTS	692.69	692.69
Total 20623:										692.69	692.69
01/25	01/23/2025	223420	10442	SUPERIOR AUTO BODY	REPAIRS TO DOGE CHARGER-	2123	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	3,991.62	3,991.62
Total 2123:										3,991.62	3,991.62
01/25	01/23/2025	223421	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	531279	1	1011-452-20-46	SUPPLIES-SMALL TOOLS	48.68	48.68
Total 531279:										48.68	48.68
01/25	01/23/2025	223421	76	SUSANVILLE ACE HARD	SUPPLIES-WATER	531396	1	7112-430-42-47	MACHINERY AND EQUIPMENT	62.49	62.49
Total 531396:										62.49	62.49

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
01/25	01/23/2025	223421	76	SUSANVILLE ACE HARD	BULB-CITY HALL	531413	1	1000-417-10-44	FACILITY - REPAIR & MAINTENA	31.15	31.15
Total 531413:										31.15	31.15
01/25	01/23/2025	223422	689	SWRCB	WATER SYSTEM ANNUAL FEE-	SM-1048561	1	7530-451-50-48	TAXES, FEES, PERMITS & CHA	1,509.00	1,509.00
Total SM-1048561:										1,509.00	1,509.00
01/25	01/23/2025	223423	11000		CALED WINTER RURAL EXCHA	011325	1	1000-465-10-45	TRAVEL	207.21	207.21
Total 011325:										207.21	207.21
01/25	01/23/2025	223424	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	1053	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00
Total 1053:										350.00	350.00
01/25	01/23/2025	223424	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PD	1059	1	1009-421-10-44	CUSTODIAL	600.00	600.00
Total 1059:										600.00	600.00
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PARKS	5980170991	1	1011-452-20-44	LINEN SERVICES	10.74	10.74
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PW	5980170991	2	7620-430-10-44	LINEN SERVICE	45.97	45.97
Total 5980170991:										56.71	56.71
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-GAS	5980172887	1	7401-430-62-44	LINEN SERVICES	99.10	99.10
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-STREETS	5980172887	2	2007-431-20-44	LINEN SERVICE	47.50	47.50
Total 5980172887:										146.60	146.60
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PARKS	5980172889	1	1011-452-20-44	LINEN SERVICES	10.74	10.74
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PW	5980172889	2	7620-430-10-44	LINEN SERVICE	45.97	45.97
Total 5980172889:										56.71	56.71
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PW	5980174682	1	7620-430-10-44	LINEN SERVICE	48.97	48.97
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PARKS	5980174682	2	1011-452-20-44	LINEN SERVICES	11.61	11.61

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5980174682:										60.58	60.58
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-GAS	5980182384	1	7401-430-62-44	LINEN SERVICES	9.17	9.17
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-STREETS	5980182384	2	2007-431-20-44	LINEN SERVICE	47.50	47.50
Total 5980182384:										56.67	56.67
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PW	5980182386	1	7620-430-10-44	LINEN SERVICE	48.97	48.97
01/25	01/23/2025	223425	11297	VESTIS GROUP INC	UNIFORMS-PARKS	5980182386	2	1011-452-20-44	LINEN SERVICES	11.61	11.61
Total 5980182386:										60.58	60.58
Grand Totals:										335,286.13	335,286.13

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
01/25	01/30/2025	223428	21	AIRGAS USA LLC	GAS CHLORINE CYLINDERS	9157234403	1	7110-430-42-46	SUPPLIES-GENERAL	5,375.18	5,375.18
Total 9157234403:										5,375.18	5,375.18
01/25	01/30/2025	223429	981	ALLIANT INSURANCE SE	AMVP - ENDT #5_SECOND QUA	2960348	1	7630-411-40-34	INSURANCE-PROPERTY	1,366.00	1,366.00
Total 2960348:										1,366.00	1,366.00
01/25	01/30/2025	223430	10656		REFUND GAS OVERPAYMENT	10429350025	1	9999-1001-001	CASH CLEARING - UTILITIES	110.30	110.30
Total 10429350025:										110.30	110.30
01/25	01/30/2025	223431	11300		REFUND GAS DEPOSIT	10408207206	1	7401-2228-000	DEPOSITS-CUSTOMER	142.65	142.65
Total 10408207206:										142.65	142.65
01/25	01/30/2025	223432	161	CSK AUTO INC	WIPER BLADES-STREETS SB1	2740-150643	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	6.47	6.47
Total 2740-150643:										6.47	6.47
01/25	01/30/2025	223432	161	CSK AUTO INC	SUPPLIES-GAS	2740-151421	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	28.11	28.11
Total 2740-151421:										28.11	28.11
01/25	01/30/2025	223432	161	CSK AUTO INC	CORE RETURN-PW	2740-151497	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	22.00-	22.00-
Total 2740-151497:										22.00-	22.00-
01/25	01/30/2025	223432	161	CSK AUTO INC	SCREWS-PW	2740-152720	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	58.04	58.04
Total 2740-152720:										58.04	58.04
01/25	01/30/2025	223432	161	CSK AUTO INC	DRILL BIT- PW	2740-152803	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	43.28	43.28

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2740-152803:										43.28	43.28
01/25	01/30/2025	223432	161	CSK AUTO INC	FLUID RESRVR - PARKS	2740-153559	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	52.41	52.41
Total 2740-153559:										52.41	52.41
01/25	01/30/2025	223433	11305	FREEDOM FOREVER LL	REIMBURSEMENT SOLAR PER	01272025	1	1011-424-20-32	BUILDING PERMITS	209.25	209.25
01/25	01/30/2025	223433	11305	FREEDOM FOREVER LL	REIMBURSEMENT SOLAR PER	01272025	2	1011-424-20-34	PLAN CHECK FEES	136.01	136.01
01/25	01/30/2025	223433	11305	FREEDOM FOREVER LL	REIMBURSEMENT SOLAR PER	01272025	3	1011-2205-006	DEPOSIT PAYABLE-SB 1473	1.00	1.00
01/25	01/30/2025	223433	11305	FREEDOM FOREVER LL	REIMBURSEMENT SOLAR PER	01272025	4	1011-2205-003	DEPOSITS-STRONG MOTION P	1.55	1.55
Total 01272025:										347.81	347.81
01/25	01/30/2025	223434	265	FRONTIER	251-0015-PD	0015 010825	1	1009-421-10-45	COMMUNICATIONS	132.05	132.05
Total 0015 010825:										132.05	132.05
01/25	01/30/2025	223434	265	FRONTIER	257-0315 AWOS AIRPORT	0315 011525	1	7201-430-81-45	COMMUNICATIONS	81.38	81.38
Total 0315 011525:										81.38	81.38
01/25	01/30/2025	223435	11304		CLASS A LICENSE CLASS & TE	012825	1	2007-431-20-45	TRAVEL	374.00	374.00
Total 012825:										374.00	374.00
01/25	01/30/2025	223436	374	L.N. CURTIS & SONS	ENGINE REPAIR- FD	INV887829	1	1010-422-10-43	TECHNICAL SVCS	683.86	683.86
Total INV887829:										683.86	683.86
01/25	01/30/2025	223437	389	LASSEN COUNTY AUDIT	DISPATCH SERVICES 10/01/24-	.012525	1	1009-421-10-45	DISPATCH CONTRACT	78,112.33	78,112.33
Total .012525:										78,112.33	78,112.33
01/25	01/30/2025	223437	389	LASSEN COUNTY AUDIT	ANIMAL CONTROL 10/1/24-12/31	012525	1	1009-421-10-45	ANIMAL CONTROL CONTRACT	36,457.57	36,457.57
Total 012525:										36,457.57	36,457.57
01/25	01/30/2025	223438	421	LEAGUE OF CALIFORNIA	MEMBERSHIP DUES 2025 - AD	5435	1	1000-413-20-48	DUES AND MEMBERSHIPS	100.00	100.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5435:										100.00	100.00
01/25	01/30/2025	223439	425	LES SCHWAB TIRE CENT	FLAT REPAIRS-STREETS SB1	60400457343	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	51.99	51.99
Total 60400457343:										51.99	51.99
01/25	01/30/2025	223440	437	LMUD	N PINE & COOK - SCADA-WATE	44153 011025	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 011025:										30.00	30.00
01/25	01/30/2025	223440	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 011025	1	7110-430-42-46	ELECTRICITY	42.20	42.20
Total 44298 011025:										42.20	42.20
01/25	01/30/2025	223440	437	LMUD	PAIUTE LN SCADA-WATER	44316 011025	1	7110-430-42-46	ELECTRICITY	38.62	38.62
Total 44316 011025:										38.62	38.62
01/25	01/30/2025	223440	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 011025	1	7110-430-42-46	ELECTRICITY	99.40	99.40
Total 45542 011025:										99.40	99.40
01/25	01/30/2025	223441	11298		REFUND WATER OVERPAYMEN	10238350000	1	9999-1001-001	CASH CLEARING - UTILITIES	151.43	151.43
Total 10238350000:										151.43	151.43
01/25	01/30/2025	223442	481	MISSION LINEN & UNIFO	CNTRPLL 600SHT 6/CS - PD	523149167	1	1009-421-10-46	SUPPLIES-JANITORIAL	195.04	195.04
Total 523149167:										195.04	195.04
01/25	01/30/2025	223443	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2024-12	1	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,500.00	3,500.00
01/25	01/30/2025	223443	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2024-12	2	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	1,085.00	1,085.00
Total LASSEN 2024-12:										4,585.00	4,585.00
01/25	01/30/2025	223444	11299		REFUND WATER DEPOSIT	10214100011	1	7110-2228-000	DEPOSITS-CUSTOMER	28.08	28.08
01/25	01/30/2025	223444	11299		REFUND GAS DEPOSIT	10214100011	2	7401-2228-000	DEPOSITS-CUSTOMER	175.00	175.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10214100011:										203.08	203.08
01/25	01/30/2025	223445	10651		FACILITY RENTAL DEPOSIT RE	012725	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00
Total 012725:										75.00	75.00
01/25	01/30/2025	223446	628	SCORE	3RD QUARTER PREMIUM	SUSQ3FY25	1	7630-411-40-42	WORKERS' COMPENSATION	121,143.67	121,143.67
Total SUSQ3FY25:										121,143.67	121,143.67
01/25	01/30/2025	223447	649	SNOQUIP	CYLINDER NEEDED FOR WATE	.54489	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	121.25	121.25
Total .54489:										121.25	121.25
01/25	01/30/2025	223447	649	SNOQUIP	CYLINDER NEEDED FOR WATE	54489	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	3,283.84	3,283.84
Total 54489:										3,283.84	3,283.84
01/25	01/30/2025	223448	194	STEVE PHILLIPS	SAW PARTS- STREETS SB1	20628	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	876.76	876.76
Total 20628:										876.76	876.76
01/25	01/30/2025	223449	194	STEVE PHILLIPS	VOUCHER#CLG-24-06 (01)	01242025	1	8405-430-10-48	GRANTS	692.75	692.75
Total 01242025:										692.75	692.75
01/25	01/30/2025	223450	76	SUSANVILLE ACE HARD	TIE-DOWN 14' GRAY 500# - GAS	531450	1	7401-430-62-46	SUPPLIES-GENERAL	37.22	37.22
Total 531450:										37.22	37.22
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	606 NEVADA	1274 010225	1	7620-430-10-44	SEWER	47.00	47.00
Total 1274 010225:										47.00	47.00
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 010225	1	1011-452-20-44	SEWER	52.00	52.00
Total 1448 010225:										52.00	52.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 010225	1	1011-452-20-44	SEWER	156.00	156.00
Total 1449 010225:										156.00	156.00
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 010225	1	7620-430-10-44	SEWER	52.00	52.00
Total 3203 010225:										52.00	52.00
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 010225	1	1011-452-20-44	SEWER	52.00	52.00
Total 3667 010225:										52.00	52.00
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 010225	1	1011-452-20-44	SEWER	118.00	118.00
Total 3668 010225:										118.00	118.00
01/25	01/30/2025	223451	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 010225	1	1011-452-20-44	SEWER	52.00	52.00
Total 3669 010225:										52.00	52.00
01/25	01/30/2025	223452	10822	SUSANVILLE TOWING	TOWING-PD	54881	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	1,317.97	1,317.97
Total 54881:										1,317.97	1,317.97
01/25	01/30/2025	223453	11303	TEAGHLACH	BODY ARMOR AND BODY ARM	1022	1	1009-421-10-47	EQUIPMENT-SAFETY	7,853.73	7,853.73
Total 1022:										7,853.73	7,853.73
01/25	01/30/2025	223453	11303	TEAGHLACH	BODY ARMOR AND BODY ARM	1023	1	1009-421-10-47	EQUIPMENT-SAFETY	2,613.31	2,613.31
Total 1023:										2,613.31	2,613.31
01/25	01/30/2025	223454	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	1061	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00
Total 1061:										350.00	350.00
01/25	01/30/2025	223454	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PW	1066	1	7620-430-10-44	CUSTODIAL	300.00	300.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1066:										300.00	300.00
01/25	01/30/2025	223455	749	VERIZON WIRELESS	CELLULAR PHONES - ECON. D	6103847615	1	1000-465-10-45	COMMUNICATIONS	42.06	42.06
01/25	01/30/2025	223455	749	VERIZON WIRELESS	CELLULAR PHONES - FD	6103847615	2	1010-422-10-45	COMMUNICATIONS	340.28	340.28
01/25	01/30/2025	223455	749	VERIZON WIRELESS	CELLULAR PHONES - PD	6103847615	3	1009-421-10-45	COMMUNICATIONS	42.06	42.06
01/25	01/30/2025	223455	749	VERIZON WIRELESS	CELLULAR PHONES - CITY CO	6103847615	4	1000-411-10-45	COMMUNICATIONS	168.24	168.24
Total 6103847615:										592.64	592.64
Grand Totals:										268,633.34	268,633.34

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

M = Manual Check, V = Void Check

CITY OF SUSANVILLE

Check Register - Payments by Vendor
Check Issue Dates: 1/31/2025 - 1/31/2025

Jan 31, 2025 11:42AM

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
01/25	01/31/2025	223456	728	U.S. POSTMASTER	UB BILLING GAS	013125	1	7401-430-62-46	POSTAGE	298.42	298.42
01/25	01/31/2025	223456	728	U.S. POSTMASTER	UB BILLING WATER	013125	2	7110-430-42-46	POSTAGE	579.29	579.29
	Total 013125:									877.71	877.71
	Grand Totals:									877.71	877.71

M = Manual Check, V = Void Check

AGENDA ITEM NO. 6.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Finance
Action Date:	February 19, 2025
SUBJECT:	Monthly Financial Reports July-December 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 July through December 2024.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to receive and file monthly financial reports for July-December 2024

ATTACHMENTS:
Cash Report US Bank July.pdf
Daily Cash Report US Bank July.pdf
Fund Balances Report_2024_07.pdf
Cash Report US Bank August.pdf
Daily Cash Report US Bank August.pdf
Fund Balances Report_2024_08.pdf
Cash Report US Bank Sept.pdf
Daily Cash Report US Bank Sept.pdf
Fund Balances Report_2024_09.pdf
Cash Report US Bank Oct.pdf
Daily Cash Report US Bank Oct.pdf
Fund Balances Report_2024_10.pdf
Cash Report US Bank Nov.pdf
Daily Cash Report US Bank Nov.pdf
Fund Balances Report_2024_11.pdf
Cash Report US Bank Dec.pdf
Daily Cash Report US Bank Dec.pdf
Fund Balances Report_2024_12.pdf
Cash Report TriCounties July-Dec.pdf
Daily Cash Report TriCounties July-Dec.pdf
Income Statement 12.31.24.pdf

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			07/01/2024 (00/24) Balance	.00 *	.00 *	647,325.29
07/05/2024	CD3	2025046	CORRECT GC CREDIT CARD FEES		5.00-	
07/13/2024	CD3	2025008	SEC 125 REIM. INV# 6712003		877.35-	
07/13/2024	CD3	2025008	SEC 125 REIM. INV# 6720229		198.47-	
07/13/2024	CD3	2025008	SEC 125 REIM. INV# 6742912		51.46-	
07/13/2024	CD3	2025008	SEC 125 REIM. INV# 6741193		15.00-	
07/13/2024	CD3	2025008	SEC 125 REIM. INV# 6753677		54.86-	
07/13/2024	CD3	2025008	INVOICE CLOUD MONTHLY FEES		515.45-	
07/13/2024	CD3	2025008	YAMAHA GOLF CART LEASE		3,960.00-	
07/16/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		220.00-	
07/16/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		70.56-	
07/16/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		78.23-	
07/17/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		16.25-	
07/17/2024	CD3	2025012	SEC 125 REIM INV# 6762209		30.83-	
07/17/2024	CD3	2025012	SEC 125 REIM INV# 6772000		74.38-	
07/17/2024	CD3	2025012	SEC 125 REIM INV# 6773377		72.61-	
07/17/2024	CD3	2025012	SEC 125 REIM INV# 6751137		641.70-	
07/17/2024	CD3	2025012	IGI NAT GAS PURCHASE JUNE 2024		9,778.50-	
07/17/2024	CD3	2025012	BANK ANALYSIS FEES JUNE 2024		962.64-	
07/17/2024	CD3	2025012	GOLF COURSE SALES TAX PYMT W/RETURN		693.00-	
07/17/2024	CD3	2025012	SEC 125 REIM INV# 6759451		11.86-	
07/18/2024	CD3	2025017	CALPERS UAL PREPAYMENT		465,902.00-	
07/18/2024	CD3	2025020	DEPOSIT CORRECTION 07/18/2024		1.00-	
07/22/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		71.77-	
07/22/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		19.95-	
07/22/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		74.56-	
07/22/2024	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		88.58-	
07/22/2024	CD3	99008	TOTAL CHECKS AND OTHER CHARGES		81.73-	
07/23/2024	CD3	2025015	WIRE PYMT TO FIRE APPARATUS SOLUTIONS		929,995.24-	
07/24/2024	CD3	2025023	SEC 125 REIM INV # 6775201		20.00-	
07/24/2024	CD3	2025023	SEC 125 REIM INV # 6776740		559.19-	
07/24/2024	CD3	2025023	SEC 125 REIM INV # 6781492		13.00-	
07/24/2024	CD3	2025023	SEC 125 REIM INV # 6788768		668.87-	
07/24/2024	CD3	2025023	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
07/25/2024	CD3	99009	TOTAL CHECKS AND OTHER CHARGES		73.19-	
07/31/2024	CD3	99010	TOTAL CHECKS AND OTHER CHARGES		143.50-	
07/31/2024	CD3	2025001	CITY HALL MERCHANT FEES JUNE 2024		951.78-	
07/31/2024	CD3	2025001	BANNER BANK DEBT SVC PYMT		43,227.27-	
07/31/2024	CD3	2025001	SEC 125 REIM INV# 6707633		33.93-	
07/31/2024	CD3	2025028	SEC 125 REIM INV# 6808756		15.00-	
07/31/2024	CD3	2025028	SEC 125 REIM INV# 6810928		156.92-	
07/31/2024	CD3	2025028	SEC 125 REIM INV# 6814509		35.00-	
07/31/2024	CD3	2025028	SEC 125 REIM INV# 6821560		15.00-	
07/31/2024	CD3	2025028	EDD-SDI PYMT W/ 2ND QTR RETURN		291.63-	
07/31/2024	CD3	2025041	DEPOSIT CORRECTION- CASH 7/24		1.00-	
07/05/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		113,761.13-	
07/09/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		43,688.19-	
07/10/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		281.48-	
07/11/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		33,354.87-	
07/18/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		175,066.85-	
07/22/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	174.95		
07/25/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		779,156.68-	
07/31/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		883.67-	
07/12/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	172,772.47-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/26/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	179,564.02-	
07/10/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	106,063.19-	
07/23/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	230,082.34-	
07/01/2024	CR	5	CHECK US BANK - USBS - A	46,956.91		
07/01/2024	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	5,231.97		
07/01/2024	CR	7	ACH - USBS - Z	1,579.13		
07/01/2024	CR	8	OBD - USBS - Y	2,332.30		
07/02/2024	CR	1011	CHECK US BANK - USBS - A	14,426.84		
07/02/2024	CR	1012	GOLF COURSE CREDIT CARD - USBS - B	2,013.77		
07/02/2024	CR	1013	INVOICE CLOUD CREDIT CARDS - USBS - I	6,087.30		
07/02/2024	CR	1014	ACH - USBS - Z	2,486.25		
07/02/2024	CR	1015	OBD - USBS - Y	4,797.88		
07/03/2024	CR	1020	INVOICE CLOUD CREDIT CARDS - USBS - I	2,725.49		
07/03/2024	CR	1021	OBD - USBS - Y	4,772.10		
07/03/2024	CR	1022	ACH - USBS - Z	982.61		
07/04/2024	CR	1026	ACH - USBS - Z	343.43		
07/04/2024	CR	1027	INVOICE CLOUD CREDIT CARDS - USBS - I	1,867.17		
07/05/2024	CR	1037	GOLF COURSE CASH - USBS - T	1,694.00		
07/05/2024	CR	1038	GOLF COURSE CREDIT CARD - USBS - B	6,354.26		
07/05/2024	CR	1039	CHECK US BANK - USBS - A	346,720.94		
07/05/2024	CR	1040	INVOICE CLOUD CREDIT CARDS - USBS - I	6,709.56		
07/05/2024	CR	1041	ACH - USBS - Z	2,362.84		
07/05/2024	CR	1042	OBD - USBS - Y	3,962.88		
07/06/2024	CR	1046	INVOICE CLOUD CREDIT CARDS - USBS - I	1,361.52		
07/06/2024	CR	1047	ACH - USBS - Z	594.06		
07/07/2024	CR	1051	INVOICE CLOUD CREDIT CARDS - USBS - I	2,909.58		
07/07/2024	CR	1052	ACH - USBS - Z	753.30		
07/08/2024	CR	1061	CHECK US BANK - USBS - A	45,459.02		
07/08/2024	CR	1062	GOLF COURSE CREDIT CARD - USBS - B	3,205.70		
07/08/2024	CR	1063	INVOICE CLOUD CREDIT CARDS - USBS - I	15,530.56		
07/08/2024	CR	1064	ACH - USBS - Z	17,008.78		
07/08/2024	CR	1065	OBD - USBS - Y	2,655.02		
07/09/2024	CR	1074	CHECK US BANK - USBS - A	10,931.51		
07/09/2024	CR	1075	GOLF COURSE CREDIT CARD - USBS - B	1,055.18		
07/09/2024	CR	1076	INVOICE CLOUD CREDIT CARDS - USBS - I	3,665.30		
07/09/2024	CR	1077	ACH - USBS - Z	991.74		
07/09/2024	CR	1078	OBD - USBS - Y	492.43		
07/10/2024	CR	1089	CHECK US BANK - USBS - A	83,552.31		
07/10/2024	CR	1090	GOLF COURSE CREDIT CARD - USBS - B	793.40		
07/10/2024	CR	1091	INVOICE CLOUD CREDIT CARDS - USBS - I	3,282.27		
07/10/2024	CR	1092	ACH - USBS - Z	421.93		
07/10/2024	CR	1093	OBD - USBS - Y	560.40		
07/11/2024	CR	1102	CHECK US BANK - USBS - A	27,790.53		
07/11/2024	CR	1103	GOLF COURSE CREDIT CARD - USBS - B	280.66		
07/11/2024	CR	1104	INVOICE CLOUD CREDIT CARDS - USBS - I	2,760.13		
07/11/2024	CR	1105	OBD - USBS - Y	100.00		
07/11/2024	CR	1106	ACH - USBS - Z	180.84		
07/12/2024	CR	1118	CHECK US BANK - USBS - A	12,002.30		
07/12/2024	CR	1119	INVOICE CLOUD CREDIT CARDS - USBS - I	1,081.46		
07/12/2024	CR	1120	OBD - USBS - Y	347.37		
07/12/2024	CR	1121	ACH - USBS - Z	1,412.44		
07/13/2024	CR	1125	INVOICE CLOUD CREDIT CARDS - USBS - I	1,230.25		
07/13/2024	CR	1126	ACH - USBS - Z	102.97		
07/14/2024	CR	1130	INVOICE CLOUD CREDIT CARDS - USBS - I	1,116.59		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/14/2024	CR	1131	ACH - USBS - Z	347.79		
07/15/2024	CR	1141	CHECK US BANK - USBS - A	159,854.79		
07/15/2024	CR	1142	GOLF COURSE CREDIT CARD - USBS - B	4,728.91		
07/15/2024	CR	1143	INVOICE CLOUD CREDIT CARDS - USBS - I	1,003.70		
07/15/2024	CR	1144	OBD - USBS - Y	100.00		
07/15/2024	CR	1145	ACH - USBS - Z	986.93		
07/16/2024	CR	1154	CHECK US BANK - USBS - A	64,699.33		
07/16/2024	CR	1155	GOLF COURSE CREDIT CARD - USBS - B	668.72		
07/16/2024	CR	1156	OBD - USBS - Y	935.36		
07/16/2024	CR	1157	ACH - USBS - Z	694.16		
07/16/2024	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	1,944.41		
07/17/2024	CR	1167	CHECK US BANK - USBS - A	6,754.93		
07/17/2024	CR	1168	GOLF COURSE CREDIT CARD - USBS - B	1,454.94		
07/17/2024	CR	1169	INVOICE CLOUD CREDIT CARDS - USBS - I	3,082.54		
07/17/2024	CR	1170	OBD - USBS - Y	541.63		
07/17/2024	CR	1171	ACH - USBS - Z	524.07		
07/18/2024	CR	1180	CHECK US BANK - USBS - A	5,003.02		
07/18/2024	CR	1181	INVOICE CLOUD CREDIT CARDS - USBS - I	2,332.64		
07/18/2024	CR	1182	OBD - USBS - Y	817.15		
07/18/2024	CR	1183	ACH - USBS - Z	2,758.34		
07/19/2024	CR	1194	CHECK US BANK - USBS - A	25,906.08		
07/19/2024	CR	1195	GOLF COURSE CREDIT CARD - USBS - B	1,353.94		
07/19/2024	CR	1196	INVOICE CLOUD CREDIT CARDS - USBS - I	3,460.47		
07/19/2024	CR	1197	OBD - USBS - Y	1,171.12		
07/19/2024	CR	1198	ACH - USBS - Z	997.83		
07/20/2024	CR	1202	INVOICE CLOUD CREDIT CARDS - USBS - I	8,673.48		
07/20/2024	CR	1203	ACH - USBS - Z	15,337.82		
07/21/2024	CR	1207	INVOICE CLOUD CREDIT CARDS - USBS - I	1,304.14		
07/21/2024	CR	1208	ACH - USBS - Z	34.75		
07/22/2024	CR	1219	CHECK US BANK - USBS - A	41,286.50		
07/22/2024	CR	1220	GOLF COURSE CREDIT CARD - USBS - B	3,491.47		
07/22/2024	CR	1221	INVOICE CLOUD CREDIT CARDS - USBS - I	2,904.37		
07/22/2024	CR	1222	ACH - USBS - Z	662.27		
07/23/2024	CR	1233	CHECK US BANK - USBS - A	22,980.93		
07/23/2024	CR	1234	GOLF COURSE CREDIT CARD - USBS - B	1,641.41		
07/23/2024	CR	1235	INVOICE CLOUD CREDIT CARDS - USBS - I	2,175.59		
07/23/2024	CR	1236	OBD - USBS - Y	2,962.25		
07/23/2024	CR	1237	ACH - USBS - Z	626.05		
07/24/2024	CR	1247	CHECK US BANK - USBS - A	16,139.93		
07/24/2024	CR	1248	GOLF COURSE CREDIT CARD - USBS - B	790.31		
07/24/2024	CR	1249	INVOICE CLOUD CREDIT CARDS - USBS - I	2,266.50		
07/24/2024	CR	1250	OBD - USBS - Y	402.61		
07/24/2024	CR	1251	ACH - USBS - Z	105.81		
07/25/2024	CR	1257	CHECK US BANK - USBS - A	12,949.81		
07/25/2024	CR	1258	INVOICE CLOUD CREDIT CARDS - USBS - I	2,275.17		
07/25/2024	CR	1259	OBD - USBS - Y	1,027.01		
07/26/2024	CR	1269	CHECK US BANK - USBS - A	5,687.06		
07/26/2024	CR	1270	GOLF COURSE CREDIT CARD - USBS - B	365.31		
07/26/2024	CR	1271	INVOICE CLOUD CREDIT CARDS - USBS - I	1,298.75		
07/26/2024	CR	1272	ACH - USBS - Z	725.41		
07/26/2024	CR	1273	OBD - USBS - Y	631.46		
07/27/2024	CR	1276	INVOICE CLOUD CREDIT CARDS - USBS - I	82.41		
07/28/2024	CR	1279	INVOICE CLOUD CREDIT CARDS - USBS - I	295.95		
07/29/2024	CR	1290	CHECK US BANK - USBS - A	36,584.12		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/29/2024	CR	1291	GOLF COURSE CREDIT CARD - USBS - B	6,466.09		
07/29/2024	CR	1292	OBD - USBS - Y	516.84		
07/29/2024	CR	1293	INVOICE CLOUD CREDIT CARDS - USBS - I	1,256.59		
07/29/2024	CR	1294	ACH - USBS - Z	180.06		
07/30/2024	CR	1303	CHECK US BANK - USBS - A	17,192.10		
07/30/2024	CR	1304	GOLF COURSE CREDIT CARD - USBS - B	1,130.87		
07/30/2024	CR	1305	INVOICE CLOUD CREDIT CARDS - USBS - I	5,199.60		
07/30/2024	CR	1306	ACH - USBS - Z	810.44		
07/30/2024	CR	1307	OBD - USBS - Y	804.07		
07/31/2024	CR	1315	CHECK US BANK - USBS - A	62,225.11		
07/31/2024	CR	1316	GOLF COURSE CREDIT CARD - USBS - B	1,652.65		
07/31/2024	CR	1317	INVOICE CLOUD CREDIT CARDS - USBS - I	3,442.88		
07/31/2024	CR	1318	ACH - USBS - Z	1,129.77		
07/31/2024	CR	1319	OBD - USBS - Y	1,669.36		
07/05/2024	CRJE	2025004	DIR DEP IPAY 07/01/2024	1,357.55		
07/05/2024	CRJE	2025004	DIR DEP IPAY 07/02/2024	19,976.57		
07/05/2024	CRJE	2025004	DIR DEP IPAY 07/03/2024	2,206.26		
07/05/2024	CRJE	2025004	DIR DEP IPAY 07/05/2024	449.26		
07/05/2024	CRJE	2025004	DIR DEP 103.2481.00.01 (VA)	458.42		
07/05/2024	CRJE	2025004	VERTICAL BRIDGE JULY 2024 AR #4002	1,050.00		
07/12/2024	CRJE	2025005	DIR DEP IPAY 07/12/24	662.44		
07/12/2024	CRJE	2025005	DIR DEP 105.2260.00.00 (BLM)	46.93		
07/12/2024	CRJE	2025005	DIR DEP IPAY 07/08/24	1,578.84		
07/12/2024	CRJE	2025005	DIR DEP IPAY 07/09/24	787.99		
07/12/2024	CRJE	2025005	HWY USERS FOR JUNE 2024	37,089.10		
07/12/2024	CRJE	2025005	DIR DEP IPAY 07/10/24	1,838.83		
07/12/2024	CRJE	2025005	DIR DEP IPAY 07/11/24	575.68		
07/17/2024	CRJE	2025013	TRANS FROM LAIF #1717919	1,500,000.00		
07/18/2024	CRJE	2025018	TRNS FROM LAIF #1718034	1,000,000.00		
07/18/2024	CRJE	2025019	DIR DEP IPAY 07/15/2024	4,581.01		
07/18/2024	CRJE	2025019	DIR DEP IPAY 07/16/2024	42.20		
07/18/2024	CRJE	2025019	DIR DEP IPAY 07/17/2024	351.83		
07/18/2024	CRJE	2025019	DIR DEP IPAY 07/18/2024	58.43		
07/19/2024	CRJE	2025021	DIR DEP IPAY 07/19/2024	305.84		
07/26/2024	CRJE	2025025	BOE SALES TAX ALLOCATION	189,074.74		
07/26/2024	CRJE	2025025	DIE DEP IPAY 07/24/2024	1,424.72		
07/26/2024	CRJE	2025025	DIE DEP IPAY 07/25/2024	550.74		
07/26/2024	CRJE	2025025	DIE DEP IPAY 07/26/2024	87.40		
07/26/2024	CRJE	2025025	DIE DEP 103.2425.00.00 (PLUMAS BANK)	224.50		
07/26/2024	CRJE	2025025	RMRA FUND ALLOCATION FOR JUNE 2024	33,534.67		
07/26/2024	CRJE	2025025	BOE SALES TAX ALLOCATION -MEASURE P	199,212.11		
07/26/2024	CRJE	2025025	DIE DEP IPAY 07/22/2024	277.00		
07/26/2024	CRJE	2025025	DIE DEP IPAY 07/23/2024	691.13		
07/31/2024	CRJE	2025030	DIR DEP 103.2409.00.00(BLM)	77.87		
07/31/2024	CRJE	2025030	DIR DEP 103.2302.00.00 (BLM)	165.50		
07/31/2024	CRJE	2025030	DIR DEP IPAY 07/29/2024	736.81		
07/31/2024	CRJE	2025030	DIR DEP IPAY 07/30/2024	837.26		
07/31/2024	CRJE	2025030	DIR DEP 103.2301.00.00 (BLM)	7.00		
07/31/2024	CRJE	2025030	DIR DEP 103.2306.00.00 (BLM)	7.00		
07/31/2024	CRJE	2025030	DIR DEP 103.2303.00.00 (BLM)	19.53		
07/31/2024	CRJE	2025030	DIR DEP 103.2304.00.00 (BLM)	32.06		
07/31/2024	CRJE	2025030	DIR DEP 103.2300.00.02 (BLM)	8.79		
07/31/2024	CRJE	2025030	DIR DEP IPAY 07/31/2024	575.78		
07/31/2024	CRJE	2025030	DOJ-BULLERPROOF VEST FY 23/24	649.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
			07/31/2024 (07/24) Period Totals and Balance	4,291,331.30 *	3,296,332.47- *	1,642,324.12

	Debit	Credit	Proof
Number of transactions: 215 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	4,291,331.30	3,296,332.47-	994,998.83
Number of transactions: 215 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	4,291,331.30	3,296,332.47-	994,998.83

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

			$647,325.29
7/1/2024	-453.47		$646,871.82
7/1/2024	-33.93		$646,837.89
7/1/2024	-43,227.27		$603,610.62
7/1/2024	-951.78		$602,658.84
7/1/2024		**$1,835.29**	$604,494.13
7/1/2024		**$38,903.60**	$643,397.73
7/1/2024		**$6,218.02**	$649,615.75
7/1/2024		**$1,579.13**	$651,194.88
7/1/2024		**$5,231.97**	$656,426.85
7/1/2024		**$2,332.30**	$658,759.15
7/2/2024		**$1,597.58**	$660,356.73
7/2/2024		**$10,373.00**	$670,729.73
7/2/2024		**$2,456.26**	$673,185.99
7/2/2024		**$2,486.25**	$675,672.24
7/2/2024		**$6,087.30**	$681,759.54
7/2/2024		**$4,797.88**	$686,557.42
7/2/2024		**$2,013.77**	$688,571.19
7/3/2024		**$982.61**	$689,553.80
7/3/2024		**$2,725.49**	$692,279.29
7/3/2024		**$4,772.10**	$697,051.39
7/4/2024		**$343.43**	$697,394.82
7/4/2024		**$1,867.17**	$699,261.99
7/5/2024		**$2,722.67**	$701,984.66
7/5/2024		**$570.00**	$702,554.66
7/5/2024		**$1,124.00**	$703,678.66
7/5/2024		**$339,268.10**	$1,042,946.76
7/5/2024		**$4,730.17**	$1,047,676.93
7/5/2024		**$2,362.84**	$1,050,039.77
7/5/2024		**$6,709.56**	$1,056,749.33
7/5/2024		**$3,962.88**	$1,060,712.21
7/5/2024		**$2,127.71**	$1,062,839.92
7/5/2024		**$2,452.58**	$1,065,292.50
7/5/2024		**$330.97**	$1,065,623.47
7/5/2024		**$457.55**	$1,066,081.02
7/5/2024		**$346.01**	$1,066,427.03
7/5/2024		**$639.44**	$1,067,066.47
7/5/2024	-113,761.13		$953,305.34
7/5/2024		**$1,357.55**	$954,662.89
7/5/2024		**$19,976.57**	$974,639.46
7/5/2024		**$2,206.26**	$976,845.72
7/5/2024		**$449.26**	$977,294.98
7/5/2024		**$458.42**	$977,753.40
7/5/2024		**$1,050.00**	$978,803.40
7/5/2024	-5.00		$978,798.40
7/6/2024		**$594.06**	$979,392.46
7/6/2024		**$1,361.52**	$980,753.98
7/7/2024		**$753.30**	$981,507.28
7/7/2024		**$2,909.58**	$984,416.86
7/8/2024		**$2,933.48**	$987,350.34
7/8/2024		**$36,911.90**	$1,024,262.24
7/8/2024		**$5,613.64**	$1,029,875.88
7/8/2024		**$17,008.78**	$1,046,884.66
7/8/2024		**$15,530.56**	$1,062,415.22
7/8/2024		**$2,655.02**	$1,065,070.24

7/8/2024		**$1,519.23**	$1,066,589.47
7/8/2024		**$507.71**	$1,067,097.18
7/8/2024		**$1,178.76**	$1,068,275.94
7/9/2024	**-43,688.19**		$1,024,587.75
7/9/2024	**-171,273.34**		$853,314.41
7/9/2024	**-1,499.13**		$851,815.28
7/9/2024	**-47,304.37**		$804,510.91
7/9/2024	**-2,385.39**		$802,125.52
7/9/2024	**-8,772.64**		$793,352.88
7/9/2024	**-500.00**		$792,852.88
7/9/2024	**-43,652.46**		$749,200.42
7/9/2024	**-2,074.86**		$747,125.56
7/9/2024	**-920.00**		$746,205.56
7/9/2024		**$916.31**	$747,121.87
7/9/2024		**$6,393.42**	$753,515.29
7/9/2024		**$3,621.78**	$757,137.07
7/9/2024		**$991.74**	$758,128.81
7/9/2024		**$3,665.30**	$761,794.11
7/9/2024		**$492.43**	$762,286.54
7/9/2024		**$1,055.18**	$763,341.72
7/10/2024	**-281.48**		$763,060.24
7/10/2024		**$842.76**	$763,903.00
7/10/2024		**$80,350.89**	$844,253.89
7/10/2024		**$2,358.66**	$846,612.55
7/10/2024		**$421.93**	$847,034.48
7/10/2024		**$3,282.27**	$850,316.75
7/10/2024		**$560.40**	$850,877.15
7/10/2024		**$793.40**	$851,670.55
7/11/2024	**-33,354.87**		$818,315.68
7/11/2024		**$472.70**	$818,788.38
7/11/2024		**$24,276.03**	$843,064.41
7/11/2024		**$3,041.80**	$846,106.21
7/11/2024		**$180.84**	$846,287.05
7/11/2024		**$2,760.13**	$849,047.18
7/11/2024		**$100.00**	$849,147.18
7/11/2024		**$280.66**	$849,427.84
7/12/2024		**$46.93**	$849,474.77
7/12/2024		**$1,578.84**	$851,053.61
7/12/2024		**$787.99**	$851,841.60
7/12/2024		**$37,089.10**	$888,930.70
7/12/2024		**$1,838.83**	$890,769.53
7/12/2024		**$575.68**	$891,345.21
7/12/2024		**$662.44**	$892,007.65
7/12/2024		**$1,010.66**	$893,018.31
7/12/2024		**$8,995.36**	$902,013.67
7/12/2024		**$1,996.28**	$904,009.95
7/12/2024		**$1,412.44**	$905,422.39
7/12/2024		**$1,081.46**	$906,503.85
7/12/2024		**$347.37**	$906,851.22
7/13/2024	**-877.35**		$905,973.87
7/13/2024	**-198.47**		$905,775.40
7/13/2024	**-51.46**		$905,723.94
7/13/2024	**-15.00**		$905,708.94
7/13/2024	**-54.86**		$905,654.08
7/13/2024	**-515.45**		$905,138.63

7/13/2024	-3,960.00		$901,178.63
7/13/2021		$102.97	$901,281.60
7/13/2024		$1,230.25	$902,511.85
7/14/2024		$347.79	$902,859.64
7/14/2024		$1,116.59	$903,976.23
7/15/2024		$2,986.90	$906,963.13
7/15/2024		$153,646.70	$1,060,609.83
7/15/2024		$3,221.19	$1,063,831.02
7/15/2024		$986.93	$1,064,817.95
7/15/2024		$1,003.70	$1,065,821.65
7/15/2024		$100.00	$1,065,921.65
7/15/2024		$1,024.66	$1,066,946.31
7/15/2024		$897.21	$1,067,843.52
7/15/2024		$1,192.00	$1,069,035.52
7/15/2024		$1,615.04	$1,070,650.56
7/15/2024	-220.00		$1,070,430.56
7/15/2024	-70.56		$1,070,360.00
7/15/2024	-78.23		$1,070,281.77
7/16/2024		$1,448.46	$1,071,730.23
7/16/2024		$61,274.03	$1,133,004.26
7/16/2024		$1,976.84	$1,134,981.10
7/16/2024		$694.16	$1,135,675.26
7/16/2024		$1,944.41	$1,137,619.67
7/16/2024		$935.36	$1,138,555.03
7/16/2024		$668.72	$1,139,223.75
7/17/2024	-16.25		$1,139,207.50
7/17/2024		$1,500,000.00	$2,639,207.50
7/17/2024	-30.83		$2,639,176.67
7/17/2024	-74.38		$2,639,102.29
7/17/2024	-11.86		$2,639,090.43
7/17/2024	-72.61		$2,639,017.82
7/17/2024	-641.70		$2,638,376.12
7/17/2024	-9,778.50		$2,628,597.62
7/17/2024	-962.64		$2,627,634.98
7/17/2024	-693.00		$2,626,941.98
7/17/2024		$1,115.41	$2,628,057.39
7/17/2024		$3,808.33	$2,631,865.72
7/17/2024		$1,831.19	$2,633,696.91
7/17/2024		$524.07	$2,634,220.98
7/17/2024		$3,082.54	$2,637,303.52
7/17/2024		$541.63	$2,637,845.15
7/17/2024		$1,454.94	$2,639,300.09
7/18/2024	-465,902.00		$2,173,398.09
7/18/2024		$1,000,000.00	$3,173,398.09
7/18/2024	-175,066.85		$2,998,331.24
7/18/2024		$364.03	$2,998,695.27
7/18/2024		$2,906.86	$3,001,602.13
7/18/2024		$1,732.13	$3,003,334.26
7/18/2024		$2,758.34	$3,006,092.60
7/18/2024		$2,332.64	$3,008,425.24
7/18/2024		$817.15	$3,009,242.39
7/18/2024		$4,581.01	$3,013,823.40
7/18/2024		$42.20	$3,013,865.60
7/18/2024		$351.83	$3,014,217.43
7/18/2024		$58.43	$3,014,275.86

7/18/2024	-1.00		$3,014,274.86
7/19/2024		$1,541.66	$3,015,816.52
7/19/2024		$18,336.02	$3,034,152.54
7/19/2024		$6,028.40	$3,040,180.94
7/19/2024		$997.83	$3,041,178.77
7/19/2024		$3,460.47	$3,044,639.24
7/19/2024		$1,171.12	$3,045,810.36
7/19/2024		$532.34	$3,046,342.70
7/19/2024		$821.60	$3,047,164.30
7/19/2024		$305.84	$3,047,470.14
7/20/2024		$15,337.82	$3,062,807.96
7/20/2024		$8,673.48	$3,071,481.44
7/21/2024		$34.75	$3,071,516.19
7/21/2024		$1,304.14	$3,072,820.33
7/22/2024		$174.95	$3,072,995.28
7/22/2024	-71.77		$3,072,923.51
7/22/2024	-19.95		$3,072,903.56
7/22/2024	-74.56		$3,072,829.00
7/22/2024	-88.58		$3,072,740.42
7/22/2024	-81.73		$3,072,658.69
7/22/2024		$2,291.78	$3,074,950.47
7/22/2024		$34,436.33	$3,109,386.80
7/22/2024		$4,558.39	$3,113,945.19
7/22/2024		$662.27	$3,114,607.46
7/22/2024		$2,904.37	$3,117,511.83
7/22/2024		$704.14	$3,118,215.97
7/22/2024		$1,472.89	$3,119,688.86
7/22/2024		$1,314.44	$3,121,003.30
7/22/2024	-929,995.24		$2,191,008.06
7/23/2024	-176,475.70		$2,014,532.36
7/23/2024	-3,088.32		$2,011,444.04
7/23/2024	-50,475.35		$1,960,968.69
7/23/2024	-9,659.28		$1,951,309.41
7/23/2024	-2,427.89		$1,948,881.52
7/23/2024	-500.00		$1,948,381.52
7/23/2024	-43,929.17		$1,904,452.35
7/23/2024	-2,063.77		$1,902,388.58
7/23/2024	-109,411.00		$1,792,977.58
7/23/2024	-101.70		$1,792,875.88
7/23/2024	-2,817.55		$1,790,058.33
7/23/2024	-1,328.20		$1,788,730.13
7/23/2024	-7,368.43		$1,781,361.70
7/23/2024		$2,480.62	$1,783,842.32
7/23/2024		$18,344.97	$1,802,187.29
7/23/2024		$2,155.34	$1,804,342.63
7/23/2024		$626.05	$1,804,968.68
7/23/2024		$2,175.59	$1,807,144.27
7/23/2024		$2,962.25	$1,810,106.52
7/23/2024		$1,641.41	$1,811,747.93
7/24/2024	-20.00		$1,811,727.93
7/24/2024	-559.19		$1,811,168.74
7/24/2024	-13.00		$1,811,155.74
7/24/2024	-668.87		$1,810,486.87
7/24/2024	-889.32		$1,809,597.55
7/24/2024		$1,725.55	$1,811,323.10

7/24/2024		**$13,018.47**	$1,824,341.57
7/24/2024		**$1,395.91**	$1,825,737.48
7/24/2024		**$105.81**	$1,825,843.29
7/24/2024		**$2,266.50**	$1,828,109.79
7/24/2024		**$402.61**	$1,828,512.40
7/24/2024		**$790.31**	$1,829,302.71
7/25/2024	**-73.19**		$1,829,229.52
7/25/2024	**-779,156.68**		$1,050,072.84
7/25/2024		**$600.42**	$1,050,673.26
7/25/2024		**$10,321.41**	$1,060,994.67
7/25/2024		**$2,027.98**	$1,063,022.65
7/25/2024		**$2,275.17**	$1,065,297.82
7/25/2024		**$1,027.01**	$1,066,324.83
7/25/2024		**$33,534.67**	$1,099,859.50
7/25/2024		**$189,074.74**	$1,288,934.24
7/25/2024		**$199,212.11**	$1,488,146.35
7/25/2024		**$277.00**	$1,488,423.35
7/25/2024		**$691.13**	$1,489,114.48
7/25/2024		**$1,424.72**	$1,490,539.20
7/25/2024		**$550.74**	$1,491,089.94
7/25/2024		**$87.40**	$1,491,177.34
7/25/2024		**$224.50**	$1,491,401.84
7/26/2024		**$552.60**	$1,491,954.44
7/26/2024		**$3,473.27**	$1,495,427.71
7/26/2024		**$1,661.19**	$1,497,088.90
7/26/2024		**$725.41**	$1,497,814.31
7/26/2024		**$1,298.75**	$1,499,113.06
7/26/2024		**$631.46**	$1,499,744.52
7/26/2024		**$365.31**	$1,500,109.83
7/27/2024		**$82.41**	$1,500,192.24
7/28/2024		**$295.95**	$1,500,488.19
7/29/2024		**$2,398.78**	$1,502,886.97
7/29/2024		**$32,997.17**	$1,535,884.14
7/29/2024		**$1,188.17**	$1,537,072.31
7/29/2024		**$180.06**	$1,537,252.37
7/29/2024		**$1,256.59**	$1,538,508.96
7/29/2024		**$516.84**	$1,539,025.80
7/29/2024		**$503.66**	$1,539,529.46
7/29/2024		**$1,691.29**	$1,541,220.75
7/29/2024		**$1,829.44**	$1,543,050.19
7/29/2024		**$2,441.70**	$1,545,491.89
7/30/2024		**$863.50**	$1,546,355.39
7/30/2024		**$13,049.15**	$1,559,404.54
7/30/2024		**$3,279.45**	$1,562,683.99
7/30/2024		**$810.44**	$1,563,494.43
7/30/2024		**$5,199.60**	$1,568,694.03
7/30/2024		**$804.07**	$1,569,498.10
7/30/2024		**$1,130.87**	$1,570,628.97
7/31/2024	**-15.00**		$1,570,613.97
7/31/2024	**-156.92**		$1,570,457.05
7/31/2024	**-35.00**		$1,570,422.05
7/31/2024	**-15.00**		$1,570,407.05
7/31/2024	**-291.63**		$1,570,115.42
7/31/2024		**$7.00**	$1,570,122.42
7/31/2024		**$7.00**	$1,570,129.42

7/31/2024		**$19.53**	$1,570,148.95
7/31/2024		**$32.06**	$1,570,181.01
7/31/2024		**$8.79**	$1,570,189.80
7/31/2024		**$77.87**	$1,570,267.67
7/31/2024		**$165.50**	$1,570,433.17
7/31/2024		**$736.81**	$1,571,169.98
7/31/2024		**$837.26**	$1,572,007.24
7/31/2024		**$575.78**	$1,572,583.02
7/31/2024		**$649.50**	$1,573,232.52
7/31/2024	**-143.50**		$1,573,089.02
7/31/2024	**-883.67**		$1,572,205.35
7/31/2024		**$878.05**	$1,573,083.40
7/31/2024		**$5,501.23**	$1,578,584.63
7/31/2024		**$55,845.83**	$1,634,430.46
7/31/2024		**$1,129.77**	$1,635,560.23
7/31/2024		**$3,442.88**	$1,639,003.11
7/31/2024		**$1,669.36**	$1,640,672.47
7/31/2024		**$1,652.65**	$1,642,325.12
7/31/2024	**-1.00**		$1,642,324.12
			$1,642,324.12

p:/FINANCE/DEBI/MONTH END REPORTS

	Fund #	Fund Title	UNAUDITED Fund Balance/Net Position 6/30/2024	YTD Revenue	YTD Expenditures	**Unaudited JULY** Fund Balance/Net Position 7/31/2024
	100X	General Fund	4,301,414	27,862	1,102,233	3,227,043
	1009	Public Safety Police	206,232	417,384	399,351	224,265
	1010	Public Safety Fire	113,065	1,133,657	1,127,315	119,407
	1011	Community Services GF	146,925	116,098	146,726	116,296
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	17,383	15,057	159,373
	2004	State - American Rescue Plan	2,652,162	0	359,000	2,293,162
	2005	Road Maintenance & Rehab SB-1	1,119,052		17,294	1,101,758
	2006	Snow Removal	(10,278)	0	1,131	(11,409)
	2007	Streets	(206,201)	(194,156)	63,187	(463,543)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	236	0	51,781
	2011	Police Mitigation	47,197	159		47,356
	2012	Fire Mitigation	48,141	220	0	48,361
	2013	Park Dedication	156,186	611	0	156,797
	2016	State Comm. Dev. Rev.FD	713,451	660	0	714,111
	2018	Home Revolving Fund	779,845	2,405	0	782,250
	2030	Traffic Safety	46,235	263	0	46,498
	2035	Traffic Signals Fund	86,694	335	0	87,029
	2037	Skyline Bicycle Lane	10,464	40	0	10,504
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	0	0	(12,440)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	2,282	(3,203)
	2046	State of CA CDBG CV2/3	12,386	0	125	12,261
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	67,349	(67,713)
	2050	Prop 1 IRWMP	0	0	0	0
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	13,848	0	0	13,848
Debt Service Funds	4003	City Hall Debt Service	50,910	11,284	0	62,194
	4005	Community Pool Debt Service	2,101	8,384	0	10,485
Enterprise Funds	711X	Water Funds	6,262,204	234,429	197,624	6,299,008
	720X	Airport	2,758,752	3,777	27,815	2,734,714
	7301	Geothermal	497,311	8,213	6,327	499,197
	7401	Natural Gas	2,821,617	22,251	252,596	2,591,273
	7530	Golf Course	2,507,795	49,986	33,471	2,524,310
Internal Service Funds	7620	PW Admin/Engineering	145,252	21,477	23,665	143,064
	7630	Risk Management	521,832	107,484	760,842	(131,526)
Agency Funds	8402	LAFCO	42,341	31,900	0	74,241
	8404	Air Pollution	239,673	2,557	26,146	216,084
	8405	Air Pollution - Carl Moyer	0	0	124	(124)
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	504	0	504
		TOTALS	26,163,830	2,025,404	4,629,660	23,559,574

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			07/31/2024 (07/24) Balance	.00 *	.00 *	1,642,324.12
08/01/2024	CD3	2025031	EDD-UI PYMT 2ND QTR 2024		3,389.60-	
08/01/2024	CD3	2025031	CITY HALL MERCHANT FEES JULY 2024		2,389.43-	
08/01/2024	CD3	2025031	BANNER BANK DEBT SVC PYMT		43,156.00-	
08/08/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		38.80-	
08/09/2024	CD3	2025037	INVOICE CLOUD MONTHLY FEES		622.85-	
08/09/2024	CD3	2025037	SEC 125 REIM INV# 6826196		61.89-	
08/09/2024	CD3	2025037	SEC 125 REIM INV# 6827407		153.00-	
08/09/2024	CD3	2025037	SEC 125 REIM INV# 6830304		69.73-	
08/09/2024	CD3	2025037	SEC 125 REIM INV# 6851417		32.05-	
08/09/2024	CD3	2025037	SEC 125 REIM INV# 6853898		71.68-	
08/12/2024	CD3	2025038	TRNS TO LAIF # 1718982		700,000.00-	
08/13/2024	CD3	2025039	SEC 125 REIM INV# 6859692		78.00-	
08/13/2024	CD3	2025039	SEC 125 REIM INV# 6869931		39.23-	
08/13/2024	CD3	2025039	IGI NAT GAS PURCHASE JULY 2024		13,080.25-	
08/13/2024	CD3	2025039	PNC BANK-CITY HALL DEBT SVC		66,639.44-	
08/13/2024	CD3	2025039	UMPQUA BANK- POOL DEBT SVC		91,953.80-	
08/13/2024	CD3	2025039	YAMAHA GOLF CART LEASE		3,960.00-	
08/13/2024	CD3	2025039	SEC 125 REIM INV# 6861783		95.73-	
08/14/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		53.05-	
08/16/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		46.47-	
08/16/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		105.24-	
08/16/2024	CD3	2025049	UNIVEST CAPTIAL GOLF COURSE LEASE		889.32-	
08/16/2024	CD3	2025049	SEC 125 REIM INV # 6875988		66.42-	
08/16/2024	CD3	2025049	SEC 125 REIM INV # 6878220		16.51-	
08/26/2024	CD3	2025053	BANK ANALYSIS FEES JULY 2024		1,161.08-	
08/26/2024	CD3	2025053	SEC 125 REIM INV # 6881522		5.70-	
08/26/2024	CD3	2025053	SEC 125 REIM INV # 6889156		135.00-	
08/26/2024	CD3	2025053	SEC 125 REIM INV # 6912155		15.00-	
08/28/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		54.02-	
08/29/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		68.01-	
08/31/2024	CD3	2025065	SEC 125 REIM INV # 6925013		21.71-	
08/01/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		173,535.85-	
08/05/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	220.70		
08/07/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		387,149.69-	
08/12/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		21,570.17-	
08/13/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	203.67		
08/14/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	58.26		
08/15/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		73,407.63-	
08/16/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		1,277.71-	
08/20/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	169.74		
08/22/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		132,867.18-	
08/29/2024	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		326,181.81-	
08/30/2024	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI		883.67-	
08/09/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	184,671.81-	
08/14/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	369.09-	
08/23/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	171,985.70-	
08/06/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	115,212.69-	
08/20/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.13	229,394.45-	
08/01/2024	CR	6	CHECK US BANK - USBS - A	11,010.29		
08/01/2024	CR	7	GOLF COURSE CREDIT CARD - USBS - B	474.74		
08/01/2024	CR	8	INVOICE CLOUD CREDIT CARDS - USBS - I	2,974.22		
08/01/2024	CR	9	ACH - USBS - Z	818.47		
08/01/2024	CR	10	OBD - USBS - Y	2,687.57		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/02/2024	CR	1012	CHECK US BANK - USBS - A	18,068.26		
08/02/2024	CR	1013	GOLF COURSE CREDIT CARD - USBS - B	719.10		
08/02/2024	CR	1014	INVOICE CLOUD CREDIT CARDS - USBS - I	5,147.87		
08/02/2024	CR	1015	ACH - USBS - Z	1,848.94		
08/02/2024	CR	1016	OBD - USBS - Y	2,945.64		
08/03/2024	CR	1020	INVOICE CLOUD CREDIT CARDS - USBS - I	2,208.42		
08/03/2024	CR	1021	ACH - USBS - Z	677.44		
08/04/2024	CR	1025	INVOICE CLOUD CREDIT CARDS - USBS - I	1,737.83		
08/04/2024	CR	1026	ACH - USBS - Z	573.24		
08/05/2024	CR	1037	CHECK US BANK - USBS - A	31,722.30		
08/05/2024	CR	1038	GOLF COURSE CREDIT CARD - USBS - B	3,032.45		
08/05/2024	CR	1039	ACH - USBS - Z	1,016.61		
08/05/2024	CR	1040	INVOICE CLOUD CREDIT CARDS - USBS - I	4,766.96		
08/05/2024	CR	1041	OBD - USBS - Y	2,864.83		
08/06/2024	CR	1052	CHECK US BANK - USBS - A	15,154.29		
08/06/2024	CR	1053	GOLF COURSE CREDIT CARD - USBS - B	637.31		
08/06/2024	CR	1054	INVOICE CLOUD CREDIT CARDS - USBS - I	3,026.19		
08/06/2024	CR	1055	ACH - USBS - Z	1,252.70		
08/06/2024	CR	1056	OBD - USBS - Y	3,394.69		
08/07/2024	CR	1067	CHECK US BANK - USBS - A	40,085.63		
08/07/2024	CR	1068	GOLF COURSE CREDIT CARD - USBS - B	3,693.59		
08/07/2024	CR	1069	INVOICE CLOUD CREDIT CARDS - USBS - I	2,572.70		
08/07/2024	CR	1070	ACH - USBS - Z	345.08		
08/07/2024	CR	1071	OBD - USBS - Y	1,166.73		
08/08/2024	CR	1079	CHECK US BANK - USBS - A	37,701.13		
08/08/2024	CR	1080	GOLF COURSE CREDIT CARD - USBS - B	301.31		
08/08/2024	CR	1081	INVOICE CLOUD CREDIT CARDS - USBS - I	11,183.47		
08/08/2024	CR	1082	ACH - USBS - Z	13,214.99		
08/08/2024	CR	1083	OBD - USBS - Y	2,105.15		
08/09/2024	CR	1093	CHECK US BANK - USBS - A	71,525.51		
08/09/2024	CR	1094	GOLF COURSE CREDIT CARD - USBS - B	754.34		
08/09/2024	CR	1095	INVOICE CLOUD CREDIT CARDS - USBS - I	2,232.38		
08/09/2024	CR	1096	ACH - USBS - Z	215.73		
08/09/2024	CR	1097	OBD - USBS - Y	882.53		
08/10/2024	CR	1101	ACH - USBS - Z	312.28		
08/10/2024	CR	1102	INVOICE CLOUD CREDIT CARDS - USBS - I	1,127.36		
08/11/2024	CR	1106	INVOICE CLOUD CREDIT CARDS - USBS - I	1,022.66		
08/11/2024	CR	1107	ACH - USBS - Z	422.70		
08/12/2024	CR	1117	CHECK US BANK - USBS - A	46,446.38		
08/12/2024	CR	1118	GOLF COURSE CREDIT CARD - USBS - B	4,566.05		
08/12/2024	CR	1119	OBD - USBS - Y	145.54		
08/12/2024	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	1,350.05		
08/12/2024	CR	1121	ACH - USBS - Z	167.36		
08/13/2024	CR	1130	CHECK US BANK - USBS - A	12,227.68		
08/13/2024	CR	1131	GOLF COURSE CREDIT CARD - USBS - B	1,437.54		
08/13/2024	CR	1132	INVOICE CLOUD CREDIT CARDS - USBS - I	1,658.60		
08/13/2024	CR	1133	OBD - USBS - Y	379.63		
08/13/2024	CR	1134	ACH - USBS - Z	300.09		
08/14/2024	CR	1145	CHECK US BANK - USBS - A	7,835.85		
08/14/2024	CR	1146	GOLF COURSE CREDIT CARD - USBS - B	1,478.30		
08/14/2024	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	2,354.84		
08/14/2024	CR	1148	OBD - USBS - Y	129.28		
08/14/2024	CR	1149	ACH - USBS - Z	274.00		
08/15/2024	CR	1158	CHECK US BANK - USBS - A	27,435.39		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/15/2024	CR	1159	GOLF COURSE CREDIT CARD - USBS - B	570.36		
08/15/2024	CR	1160	INVOICE CLOUD CREDIT CARDS - USBS - I	1,888.36		
08/15/2024	CR	1161	ACH - USBS - Z	2,088.78		
08/15/2024	CR	1162	OBD - USBS - Y	238.13		
08/16/2024	CR	1172	CHECK US BANK - USBS - A	23,657.98		
08/16/2024	CR	1173	GOLF COURSE CREDIT CARD - USBS - B	832.17		
08/16/2024	CR	1174	INVOICE CLOUD CREDIT CARDS - USBS - I	2,623.43		
08/16/2024	CR	1175	OBD - USBS - Y	671.62		
08/16/2024	CR	1176	ACH - USBS - Z	571.77		
08/17/2024	CR	1180	INVOICE CLOUD CREDIT CARDS - USBS - I	841.98		
08/17/2024	CR	1181	ACH - USBS - Z	1,185.54		
08/18/2024	CR	1184	INVOICE CLOUD CREDIT CARDS - USBS - I	692.19		
08/19/2024	CR	1194	CHECK US BANK - USBS - A	19,050.09		
08/19/2024	CR	1195	GOLF COURSE CREDIT CARD - USBS - B	3,217.47		
08/19/2024	CR	1196	INVOICE CLOUD CREDIT CARDS - USBS - I	4,463.63		
08/19/2024	CR	1197	OBD - USBS - Y	1,116.80		
08/19/2024	CR	1198	ACH - USBS - Z	1,088.09		
08/19/2024	CR	1212	CHECK US BANK - USBS - A			
08/20/2024	CR	1213	CHECK US BANK - USBS - A	9,294.26		
08/20/2024	CR	1214	GOLF COURSE CREDIT CARD - USBS - B	777.46		
08/20/2024	CR	1215	INVOICE CLOUD CREDIT CARDS - USBS - I	9,776.96		
08/20/2024	CR	1216	ACH - USBS - Z	14,237.17		
08/20/2024	CR	1217	OBD - USBS - Y	2,629.09		
08/21/2024	CR	1224	CHECK US BANK - USBS - A	12,888.88		
08/21/2024	CR	1225	GOLF COURSE CREDIT CARD - USBS - B	1,109.36		
08/21/2024	CR	1226	ACH - USBS - Z	268.30		
08/21/2024	CR	1227	INVOICE CLOUD CREDIT CARDS - USBS - I	2,713.18		
08/21/2024	CR	1228	OBD - USBS - Y	2,454.29		
08/22/2024	CR	1235	CHECK US BANK - USBS - A	19,772.94		
08/22/2024	CR	1236	GOLF COURSE CREDIT CARD - USBS - B	651.96		
08/22/2024	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	1,976.18		
08/22/2024	CR	1238	OBD - USBS - Y	581.45		
08/22/2024	CR	1239	ACH - USBS - Z	227.02		
08/23/2024	CR	1248	CHECK US BANK - USBS - A	15,108.24		
08/23/2024	CR	1249	GOLF COURSE CREDIT CARD - USBS - B	517.02		
08/23/2024	CR	1250	ACH - USBS - Z	619.35		
08/23/2024	CR	1251	INVOICE CLOUD CREDIT CARDS - USBS - I	1,645.61		
08/23/2024	CR	1252	OBD - USBS - Y	873.13		
08/24/2024	CR	1256	INVOICE CLOUD CREDIT CARDS - USBS - I	1,167.02		
08/24/2024	CR	1257	ACH - USBS - Z	61.70		
08/25/2024	CR	1261	ACH - USBS - Z	91.57		
08/25/2024	CR	1262	INVOICE CLOUD CREDIT CARDS - USBS - I	523.84		
08/26/2024	CR	1271	CHECK US BANK - USBS - A	29,076.64		
08/26/2024	CR	1272	INVOICE CLOUD CREDIT CARDS - USBS - I	1,076.33		
08/26/2024	CR	1273	OBD - USBS - Y	321.00		
08/26/2024	CR	1274	ACH - USBS - Z	736.28		
08/27/2024	CR	1285	CHECK US BANK - USBS - A	81,988.78		
08/27/2024	CR	1286	INVOICE CLOUD CREDIT CARDS - USBS - I	1,208.02		
08/27/2024	CR	1287	OBD - USBS - Y	896.51		
08/27/2024	CR	1288	ACH - USBS - Z	14.28		
08/28/2024	CR	1298	CHECK US BANK - USBS - A	12,032.09		
08/28/2024	CR	1299	GOLF COURSE CREDIT CARD - USBS - B	4,703.81		
08/28/2024	CR	1300	INVOICE CLOUD CREDIT CARDS - USBS - I	3,205.41		
08/28/2024	CR	1301	OBD - USBS - Y	485.48		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/28/2024	CR	1302	ACH - USBS - Z	412.20		
08/29/2024	CR	1312	CHECK US BANK - USBS - A	18,570.75		
08/29/2024	CR	1313	GOLF COURSE CREDIT CARD - USBS - B	608.70		
08/29/2024	CR	1314	INVOICE CLOUD CREDIT CARDS - USBS - I	2,532.32		
08/29/2024	CR	1315	OBD - USBS - Y	848.11		
08/29/2024	CR	1316	ACH - USBS - Z	155.69		
08/30/2024	CR	1328	CHECK US BANK - USBS - A	17,045.58		
08/30/2024	CR	1329	GOLF COURSE CREDIT CARD - USBS - B	1,075.02		
08/30/2024	CR	1330	INVOICE CLOUD CREDIT CARDS - USBS - I	3,491.86		
08/30/2024	CR	1331	ACH - USBS - Z	1,022.70		
08/30/2024	CR	1332	OBD - USBS - Y	3,070.72		
08/31/2024	CR	1336	INVOICE CLOUD CREDIT CARDS - USBS - I	2,185.76		
08/31/2024	CR	1337	ACH - USBS - Z	357.08		
08/02/2024	CRJE	2025032	DIR DEP IPAY 08/02/2024	13,118.43		
08/02/2024	CRJE	2025032	DIR DEP IPAY 08/01/2024	808.11		
08/02/2024	CRJE	2025032	HWY USERS FOR JULY 2024	43,951.46		
08/02/2024	CRJE	2025032	VERTICAL BRIDGE AUGUST 2024 AR#4002	1,050.00		
08/09/2024	CRJE	2025036	DIR DEP IPAY 08/05/2024	1,924.22		
08/09/2024	CRJE	2025036	DIR DEP IPAY 08/06/2024	2,748.52		
08/09/2024	CRJE	2025036	DIR DEP IPAY 08/07/2024	995.99		
08/09/2024	CRJE	2025036	DIR DEP IPAY 08/08/2024	1,778.70		
08/09/2024	CRJE	2025036	DIR DEP 103.2481.00.01 (VA)	160.58		
08/09/2024	CRJE	2025036	DIR DEP 105.2260.00.00 (BLM)	46.93		
08/16/2024	CRJE	2025047	DIR DEP IPAY 08/14/2024	2,470.31		
08/16/2024	CRJE	2025047	DIR DEP IPAY 08/15/2024	279.62		
08/16/2024	CRJE	2025047	DIR DEP IPAY 08/16/2024	136.01		
08/16/2024	CRJE	2025047	DIR DEP IPAY 08/12/2024	527.50		
08/16/2024	CRJE	2025047	DIR DEP IPAY 08/09/2024	236.12		
08/16/2024	CRJE	2025047	DIR DEP IPAY 08/13/2024	306.33		
08/19/2024	CRJE	2025051	TRNS FROM LAIF # 1719226	500,000.00		
08/23/2024	CRJE	2025052	DIR DEP IPAY 08/20/2024	1,139.47		
08/23/2024	CRJE	2025052	DIR DEP IPAY 08/21/2024	1,009.88		
08/23/2024	CRJE	2025052	DIR DEP IPAY 08/22/2024	439.42		
08/23/2024	CRJE	2025052	DIR DEP IPAY 08/23/2024	467.22		
08/23/2024	CRJE	2025052	DIR DEP 103.2425.00.00 (PLUMAS BANK)	263.35		
08/23/2024	CRJE	2025052	RMRA FUND ALLOCATION FOR JULY 2024	38,918.95		
08/23/2024	CRJE	2025052	DIR DEP IPAY 08/19/2024	585.94		
08/27/2024	CRJE	2025054	DIR DEP 103.2302.00.00 (BLM)	7.00		
08/27/2024	CRJE	2025054	DIR DEP 103.2481.00.01 (VA)	136.37		
08/27/2024	CRJE	2025054	BOE SALES TAX ALLOCATION	169,137.84		
08/27/2024	CRJE	2025054	BOE SALES TAX ALLOCATION-MEASURE P	232,435.82		
08/27/2024	CRJE	2025054	DIR DEP IPAY 08/26/2024	760.13		
08/27/2024	CRJE	2025054	DIR DEP 103.2306.00.00 (BLM)	7.00		
08/27/2024	CRJE	2025054	DIR DEP 103.2303.00.00 (BLM)	139.46		
08/27/2024	CRJE	2025054	DIR DEP 103.2304.00.00 (BLM)	35.64		
08/27/2024	CRJE	2025054	DIR DEP 103.2301.00.00 (BLM)	7.00		
08/27/2024	CRJE	2025054	DIR DEP 103.2300.00.02 (BLM)	158.33		
08/27/2024	CRJE	2025054	DIR DEP 103.2409.00.00 (BLM)	68.92		
08/30/2024	CRJE	2025061	DIR DEP IPAY 08/28/2024	1,068.33		
08/30/2024	CRJE	2025061	DIR DEP IPAY 08/29/2024	827.51		
08/30/2024	CRJE	2025061	DIR DEP IPAY 08/30/2024	559.11		
08/30/2024	CRJE	2025061	VERTICAL BRIDGE SEPTEMBER 2024 AR #400	1,050.00		
08/30/2024	CRJE	2025061	DIR DEP IPAY 08/27/2024	136.08		
			08/31/2024 (08/24) Period Totals and Balance	1,790,247.80 *	2,746,976.46- *	685,595.46

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

9999-1011-003 US BANK (continued)

	Debit	Credit	Proof
Number of transactions: 215 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,790,247.80	2,746,976.46-	956,728.66-
Number of transactions: 215 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,790,247.80	2,746,976.46-	956,728.66-

Report Criteria:

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

			$1,642,324.12
8/1/2024	-43,156.00		$1,599,168.12
8/1/2024	-2,389.43		$1,596,778.69
8/1/2024	-3,389.60		$1,593,389.09
8/1/2024		$967.59	$1,594,356.68
8/1/2024		$6,803.26	$1,601,159.94
8/1/2024		$3,239.44	$1,604,399.38
8/1/2024		$818.47	$1,605,217.85
8/1/2024		$2,974.22	$1,608,192.07
8/1/2024		$2,687.57	$1,610,879.64
8/1/2024		$474.74	$1,611,354.38
8/1/2024	-173,535.85		$1,437,818.53
8/2/2024		$1,050.00	$1,438,868.53
8/2/2024		$43,951.46	$1,482,819.99
8/2/2024		$808.11	$1,483,628.10
8/2/2024		$13,118.43	$1,496,746.53
8/2/2024		$2,008.82	$1,498,755.35
8/2/2024		$11,948.48	$1,510,703.83
8/2/2024		$4,110.96	$1,514,814.79
8/2/2024		$1,848.94	$1,516,663.73
8/2/2024		$5,147.87	$1,521,811.60
8/2/2024		$2,945.64	$1,524,757.24
8/2/2024		$719.10	$1,525,476.34
8/3/2024		$677.44	$1,526,153.78
8/3/2024		$2,208.42	$1,528,362.20
8/4/2024		$573.24	$1,528,935.44
8/4/2024		$1,737.83	$1,530,673.27
8/5/2024		$1.93	$1,530,675.20
8/5/2024		$71.57	$1,530,746.77
8/5/2024		$147.20	$1,530,893.97
8/5/2024		$3,032.33	$1,533,926.30
8/5/2024		$24,594.80	$1,558,521.10
8/5/2024		$4,095.17	$1,562,616.27
8/5/2024		$1,016.61	$1,563,632.88
8/5/2024		$4,766.96	$1,568,399.84
8/5/2024		$2,864.83	$1,571,264.67
8/5/2024		$1,651.50	$1,572,916.17
8/5/2024		$745.86	$1,573,662.03
8/5/2024		$635.09	$1,574,297.12
8/6/2024	-183,128.05		$1,391,169.07
8/6/2024	-1,543.76		$1,389,625.31
8/6/2024	-54,753.56		$1,334,871.75
8/6/2024	-2,576.39		$1,332,295.36
8/6/2024	-10,497.54		$1,321,797.82
8/6/2024	-500.00		$1,321,297.82
8/6/2024	-43,919.53		$1,277,378.29
8/6/2024	-2,117.22		$1,275,261.07
8/6/2024	-848.45		$1,274,412.62
8/6/2024		$794.26	$1,275,206.88
8/6/2024		$11,484.67	$1,286,691.55
8/6/2024		$2,875.36	$1,289,566.91
8/6/2024		$1,252.70	$1,290,819.61
8/6/2024		$3,026.19	$1,293,845.80
8/6/2024		$3,394.69	$1,297,240.49
8/6/2024		$637.31	$1,297,877.80

8/7/2024	-387,149.69		$910,728.11
8/7/2024		$1,321.40	$912,049.51
8/7/2024		$34,175.87	$946,225.38
8/7/2024		$4,588.36	$950,813.74
8/7/2024		$345.08	$951,158.82
8/7/2024		$2,572.70	$953,731.52
8/7/2024		$1,166.73	$954,898.25
8/7/2024		$3,693.59	$958,591.84
8/8/2024	-38.80		$958,553.04
8/8/2024		$835.29	$959,388.33
8/8/2024		$34,169.65	$993,557.98
8/8/2024		$2,696.19	$996,254.17
8/8/2024		$13,214.99	$1,009,469.16
8/8/2024		$11,183.47	$1,020,652.63
8/8/2024		$2,105.15	$1,022,757.78
8/8/2024		$301.31	$1,023,059.09
8/9/2024		$1,924.22	$1,024,983.31
8/9/2024		$2,748.52	$1,027,731.83
8/9/2024		$995.99	$1,028,727.82
8/9/2024		$1,778.70	$1,030,506.52
8/9/2024		$160.58	$1,030,667.10
8/9/2024		$46.93	$1,030,714.03
8/9/2024	-622.85		$1,030,091.18
8/9/2024	-61.89		$1,030,029.29
8/9/2024	-153.00		$1,029,876.29
8/9/2024	-69.73		$1,029,806.56
8/9/2024	-32.05		$1,029,774.51
8/9/2024	-71.68		$1,029,702.83
8/9/2024		$838.52	$1,030,541.35
8/9/2024		$68,731.59	$1,099,272.94
8/9/2024		$1,955.40	$1,101,228.34
8/9/2024		$215.73	$1,101,444.07
8/9/2024		$2,232.38	$1,103,676.45
8/9/2024		$882.53	$1,104,558.98
8/9/2024		$754.34	$1,105,313.32
8/10/2024		$312.28	$1,105,625.60
8/10/2024		$1,127.36	$1,106,752.96
8/11/2024		$422.70	$1,107,175.66
8/11/2024		$1,022.66	$1,108,198.32
8/12/2024	-700,000.00		$408,198.32
8/12/2024		$263.98	$408,462.30
8/12/2024	-21,834.15		$386,628.15
8/12/2024		$1,626.44	$388,254.59
8/12/2024		$43,233.01	$431,487.60
8/12/2024		$1,586.93	$433,074.53
8/12/2024		$167.36	$433,241.89
8/12/2024		$1,350.05	$434,591.94
8/12/2024		$145.54	$434,737.48
8/12/2024		$1,615.47	$436,352.95
8/12/2024		$1,757.27	$438,110.22
8/12/2024		$1,193.31	$439,303.53
8/13/2024	-95.73		$439,207.80
8/13/2024	-78.00		$439,129.80
8/13/2024	-39.23		$439,090.57
8/13/2024	-13,080.25		$426,010.32

8/13/2024	-66,639.44		$359,370.88
8/13/2024	-91,953.80		$267,417.08
8/13/2024	-3,960.00		$263,457.08
8/13/2024		$103.70	$263,560.78
8/13/2024		$24.00	$263,584.78
8/13/2024		$75.97	$263,660.75
8/13/2024		$1,065.14	$264,725.89
8/13/2024		$8,759.55	$273,485.44
8/13/2024		$2,402.99	$275,888.43
8/13/2024		$300.09	$276,188.52
8/13/2024		$1,658.60	$277,847.12
8/13/2024		$379.63	$278,226.75
8/13/2024		$1,437.54	$279,664.29
8/14/2024		$58.26	$279,722.55
8/14/2024	-369.09		$279,353.46
8/14/2024	-65.46		$279,288.00
8/14/2024		$1,242.35	$280,530.35
8/14/2024		$3,034.74	$283,565.09
8/14/2024		$3,558.76	$287,123.85
8/14/2024		$274.00	$287,397.85
8/14/2024		$2,354.84	$289,752.69
8/14/2024		$129.28	$289,881.97
8/14/2024		$1,478.30	$291,360.27
8/14/2024	-53.05		$291,307.22
8/15/2024	-73,407.63		$217,899.59
8/15/2024		$1,208.05	$219,107.64
8/15/2024		$24,080.48	$243,188.12
8/15/2024		$2,146.86	$245,334.98
8/15/2024		$2,088.78	$247,423.76
8/15/2024		$1,888.36	$249,312.12
8/15/2024		$238.13	$249,550.25
8/15/2024		$570.36	$250,120.61
8/16/2024	-105.24		$250,015.37
8/16/2024	-46.47		$249,968.90
8/16/2024	-1,277.71		$248,691.19
8/16/2024		$236.12	$248,927.31
8/16/2024		$527.50	$249,454.81
8/16/2024		$306.33	$249,761.14
8/16/2024		$2,470.31	$252,231.45
8/16/2024		$279.62	$252,511.07
8/16/2024		$136.01	$252,647.08
8/16/2024		$1,257.60	$253,904.68
8/16/2024		$19,765.05	$273,669.73
8/16/2024		$2,635.33	$276,305.06
8/16/2024		$571.77	$276,876.83
8/16/2024		$2,623.43	$279,500.26
8/16/2024		$671.62	$280,171.88
8/16/2024		$832.17	$281,004.05
8/16/2024	-889.32		$280,114.73
8/16/2024	-66.42		$280,048.31
8/16/2024	-16.51		$280,031.80
8/17/2024		$1,185.54	$281,217.34
8/17/2024		$841.98	$282,059.32
8/18/2024		$692.19	$282,751.51
8/19/2024		$500,000.00	$782,751.51

8/19/2024	-168,212.99		$614,538.52
8/19/2024	-3,772.71		$610,765.81
8/19/2024	-47,916.20		$562,849.61
8/19/2024	-2,316.52		$560,533.09
8/19/2024	-9,042.99		$551,490.10
8/19/2024	-1,013.85		$550,476.25
8/19/2024	-44,260.96		$506,215.29
8/19/2024	-2,061.56		$504,153.73
8/19/2024	-110,952.00		$393,201.73
8/19/2024	-101.70		$393,100.03
8/19/2024	-2,817.55		$390,282.48
8/19/2024	-1,351.10		$388,931.38
8/19/2024	-7,494.43		$381,436.95
8/19/2024		$2,169.66	$383,606.61
8/19/2024		$13,603.19	$397,209.80
8/19/2024		$3,277.24	$400,487.04
8/19/2024		$1,088.09	$401,575.13
8/19/2024		$4,463.63	$406,038.76
8/19/2024		$1,116.80	$407,155.56
8/19/2024		$1,567.58	$408,723.14
8/19/2024		$811.46	$409,534.60
8/19/2024		$838.43	$410,373.03
8/20/2024		$169.74	$410,542.77
8/20/2024		$1,302.22	$411,844.99
8/20/2024		$5,979.06	$417,824.05
8/20/2024		$2,012.98	$419,837.03
8/20/2024		$14,237.17	$434,074.20
8/20/2024		$9,776.96	$443,851.16
8/20/2024		$2,629.09	$446,480.25
8/20/2024		$777.46	$447,257.71
8/21/2024		$1,087.38	$448,345.09
8/21/2024		$8,519.40	$456,864.49
8/21/2024		$3,282.10	$460,146.59
8/21/2024		$268.30	$460,414.89
8/21/2024		$2,713.18	$463,128.07
8/21/2024		$2,454.29	$465,582.36
8/21/2024		$1,109.36	$466,691.72
8/22/2024		$43.92	$466,735.64
8/22/2024	-132,911.10		$333,824.54
8/22/2024		$1,197.39	$335,021.93
8/22/2024		$16,112.02	$351,133.95
8/22/2024		$2,463.53	$353,597.48
8/22/2024		$227.02	$353,824.50
8/22/2024		$1,976.18	$355,800.68
8/22/2024		$581.45	$356,382.13
8/22/2024		$651.96	$357,034.09
8/23/2024		$585.94	$357,620.03
8/23/2024		$1,139.47	$358,759.50
8/23/2024		$1,009.88	$359,769.38
8/23/2024		$439.42	$360,208.80
8/23/2024		$467.22	$360,676.02
8/23/2024		$263.35	$360,939.37
8/23/2024		$38,918.95	$399,858.32
8/23/2024		$903.58	$400,761.90
8/23/2024		$11,847.75	$412,609.65

8/23/2024		**$2,356.91**	$414,966.56
8/23/2024		**$619.35**	$415,585.91
8/23/2024		**$1,645.61**	$417,231.52
8/23/2024		**$873.13**	$418,104.65
8/23/2024		**$517.02**	$418,621.67
8/24/2024		**$61.70**	$418,683.37
8/24/2024		**$1,167.02**	$419,850.39
8/25/2024		**$91.57**	$419,941.96
8/25/2024		**$523.84**	$420,465.80
8/26/2024	**-1,161.08**		$419,304.72
8/26/2024	**-5.70**		$419,299.02
8/26/2024	**-135.00**		$419,164.02
8/26/2024	**-15.00**		$419,149.02
8/26/2024		**$171.60**	$419,320.62
8/26/2024		**$27,795.37**	$447,115.99
8/26/2024		**$1,109.67**	$448,225.66
8/26/2024		**$736.28**	$448,961.94
8/26/2024		**$1,076.33**	$450,038.27
8/26/2024		**$321.00**	$450,359.27
8/26/2024		**$7.00**	$450,366.27
8/26/2024		**$7.00**	$450,373.27
8/26/2024		**$139.46**	$450,512.73
8/26/2024		**$35.64**	$450,548.37
8/26/2024		**$158.33**	$450,706.70
8/26/2024		**$68.92**	$450,775.62
8/26/2024		**$7.00**	$450,782.62
8/26/2024		**$136.37**	$450,918.99
8/26/2024		**$169,137.84**	$620,056.83
8/26/2024		**$232,435.82**	$852,492.65
8/26/2024		**$760.13**	$853,252.78
8/27/2024		**$250.99**	$853,503.77
8/27/2024		**$79,878.13**	$933,381.90
8/27/2024		**$1,859.66**	$935,241.56
8/27/2024		**$14.28**	$935,255.84
8/27/2024		**$1,208.02**	$936,463.86
8/27/2024		**$896.51**	$937,360.37
8/28/2024		**$2,304.22**	$939,664.59
8/28/2024		**$8,013.74**	$947,678.33
8/28/2024		**$1,714.13**	$949,392.46
8/28/2024		**$412.20**	$949,804.66
8/28/2024		**$3,205.41**	$953,010.07
8/28/2024		**$485.48**	$953,495.55
8/28/2024		**$612.25**	$954,107.80
8/28/2024		**$201.23**	$954,309.03
8/28/2024		**$1,056.62**	$955,365.65
8/28/2024		**$1,057.43**	$956,423.08
8/28/2024		**$1,776.28**	$958,199.36
8/28/2024	**-54.02**		$958,145.34
8/29/2024	**-68.01**		$958,077.33
8/29/2024		**$671.59**	$958,748.92
8/29/2024		**$15,868.39**	$974,617.31
8/29/2024		**$2,030.77**	$976,648.08
8/29/2024		**$155.69**	$976,803.77
8/29/2024		**$2,532.32**	$979,336.09
8/29/2024		**$848.11**	$980,184.20

8/29/2024		**$608.70**	$980,792.90
8/29/2024	-326,181.81		$654,611.09
8/30/2024		**$136.08**	$654,747.17
8/30/2024		**$1,068.33**	$655,815.50
8/30/2024		**$827.51**	$656,643.01
8/30/2024		**$559.11**	$657,202.12
8/30/2024		**$1,050.00**	$658,252.12
8/30/2024	-883.67		$657,368.45
8/30/2024		**$2,586.87**	$659,955.32
8/30/2024		**$11,744.05**	$671,699.37
8/30/2024		**$2,714.66**	$674,414.03
8/30/2024		**$1,022.70**	$675,436.73
8/30/2024		**$3,491.86**	$678,928.59
8/30/2024		**$3,070.72**	$681,999.31
8/30/2024		**$1,075.02**	$683,074.33
8/31/2024		**$357.08**	$683,431.41
8/31/2024		**$2,185.76**	$685,617.17
8/31/2024	-21.71		$685,595.46
			$685,595.46

	Fund #	Fund Title	p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED Fund Balance/Net Position 6/30/2024	YTD Revenue	YTD Expenditures	Unaudited AUGUST Fund Balance/Net Position 8/31/2024
	100X	General Fund	4,301,414	205,890	1,813,526	2,693,778
	1009	Public Safety Police	206,232	798,214	866,938	137,508
	1010	Public Safety Fire	113,065	1,325,367	1,344,157	94,274
	1011	Community Services GF	146,925	303,949	279,915	170,958
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	17,383	29,185	145,245
	2004	State - American Rescue Plan	2,652,162	0	359,000	2,293,162
	2005	Road Maintenance & Rehab SB-1	1,119,052	38,919	53,534	1,104,437
	2006	Snow Removal	(10,278)	0	1,470	(11,748)
	2007	Streets	(206,201)	(141,752)	114,741	(462,693)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	236	0	51,781
	2011	Police Mitigation	47,197	159		47,356
	2012	Fire Mitigation	48,141	220	0	48,361
	2013	Park Dedication	156,186	611	0	156,797
	2016	State Comm. Dev. Rev.FD	713,451	660	0	714,111
	2018	Home Revolving Fund	779,845	2,405	0	782,250
	2030	Traffic Safety	46,235	263	0	46,498
	2035	Traffic Signals Fund	86,694	335	0	87,029
	2037	Skyline Bicycle Lane	10,464	40	0	10,504
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	0	0	(12,440)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	5,544	(6,465)
	2046	State of CA CDBG CV2/3	12,386	0	952	11,434
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	568	(932)
	2050	Prop 1 IRWMP	0	74,697	74,439	258
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	13,848	0	0	13,848
Debt Service Funds	4003	City Hall Debt Service	50,910	22,568	66,639	6,839
	4005	Community Pool Debt Service	2,101	16,768	91,954	(73,085)
Enterprise Funds	711X	Water Funds	6,262,204	604,483	430,002	6,436,685
	720X	Airport	2,758,752	7,557	54,902	2,711,407
	7301	Geothermal	497,311	15,639	19,610	493,340
	7401	Natural Gas	2,821,617	143,983	523,364	2,442,237
	7530	Golf Course	2,507,795	95,275	82,690	2,520,380
Internal Service Funds	7620	PW Admin/Engineering	145,252	41,434	60,190	126,496
	7630	Risk Management	521,832	235,549	764,773	(7,392)
Agency Funds	8402	LAFCO	42,341	31,900	7,529	66,712
	8404	Air Pollution	239,673	13,951	565,123	(311,499)
	8405	Air Pollution - Carl Moyer	0	0	124	(124)
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	504	5,000	(4,496)
		TOTALS	26,163,830	3,857,207	7,615,869	22,405,168

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			08/31/2024 (08/24) Balance	.00 *	.00 *	685,595.46
09/09/2024	CD3	2025071	BANNER BANK DEBT SVC PYMT		43,184.73-	
09/09/2024	CD3	2025071	SEC 125 REIM INV # 6928276		15.00-	
09/09/2024	CD3	2025071	CITY HALL MERCHANT FEES AUG 2024		844.89-	
09/09/2024	CD3	2025071	SEC 125 REIM INV # 6929155		134.60-	
09/09/2024	CD3	2025071	SEC 125 REIM INV # 6951501		26.05-	
09/09/2024	CD3	2025071	INVOICE CLOUD MONTHLY FEES		622.45-	
09/09/2024	CD3	2025071	SEC 125 REIM # 6957002		20.00-	
09/13/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		1,144.00-	
09/16/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		7.00-	
09/20/2024	CD3	2025081	YAMAHA GOLF CART LEASE		4,609.80-	
09/20/2024	CD3	2025081	BANK ANALYSIS FEES AUG 2024		1,008.72-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV# 6965141		2.61-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV#6970518		15.00-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV#6978400		15.00-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV#6975624		93.54-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV#6985152		52.09-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV#6986669		150.00-	
09/20/2024	CD3	2025081	SEC 125 REIM. INV#6991707		135.00-	
09/26/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		7.00-	
09/30/2024	CD3	2025089	SEC 125 REIM INV # 7022244		15.00-	
09/30/2024	CD3	2025089	UAL DEBT SERVICE OCT 2024 PYMT		171,512.72-	
09/30/2024	CD3	2025089	IGI NAT GAS PURCHASE AUG 2024		10,763.48-	
09/30/2024	CD3	2025089	USDA CADY SPRINGS DEBT SVC		37,343.75-	
09/30/2024	CD3	2025089	SEC 125 REIM INV # 6995721		40.00-	
09/30/2024	CD3	2025089	SEC 125 REIM INV # 6993775		29.01-	
09/05/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		85,055.48-	
09/06/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		862.50-	
09/06/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		29,885.37-	
09/06/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	74.46		
09/10/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	40.90		
09/11/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		64,818.63-	
09/16/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	267.33		
09/17/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	197.97		
09/18/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		1,274.53-	
09/19/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		136,910.10-	
09/23/2024	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI	164.71		
09/24/2024	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI	157.33		
09/26/2024	CDA3	95013	TOTAL CHECKS & OTHER CHARGES - COMBI		22,422.34-	
09/30/2024	CDA3	95014	TOTAL CHECKS & OTHER CHARGES - COMBI		884.30-	
09/30/2024	CDA3	95015	TOTAL CHECKS & OTHER CHARGES - COMBI	109.11		
09/06/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	167,165.25-	
09/20/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	169,191.94-	
09/03/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.66	110,194.08-	
09/18/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	231,204.38-	
09/01/2024	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	1,392.92		
09/01/2024	CR	4	ACH - USBS - Z	809.71		
09/02/2024	CR	1005	INVOICE CLOUD CREDIT CARDS - USBS - I	1,920.96		
09/02/2024	CR	1006	ACH - USBS - Z	386.24		
09/03/2024	CR	1015	CHECK US BANK - USBS - A	31,653.08		
09/03/2024	CR	1016	GOLF COURSE CREDIT CARD - USBS - B	4,122.05		
09/03/2024	CR	1017	INVOICE CLOUD CREDIT CARDS - USBS - I	3,644.40		
09/03/2024	CR	1018	OBD - USBS - Y	2,586.25		
09/03/2024	CR	1019	ACH - USBS - Z	414.49		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/04/2024	CR	1027	CHECK US BANK - USBS - A	23,175.76		
09/04/2024	CR	1028	GOLF COURSE CREDIT CARD - USBS - B	782.52		
09/04/2024	CR	1029	INVOICE CLOUD CREDIT CARDS - USBS - I	4,773.73		
09/04/2024	CR	1030	ACH - USBS - Z	1,765.28		
09/04/2024	CR	1031	OBD - USBS - Y	4,863.99		
09/05/2024	CR	1040	CHECK US BANK - USBS - A	14,260.55		
09/05/2024	CR	1041	GOLF COURSE CREDIT CARD - USBS - B	438.93		
09/05/2024	CR	1042	INVOICE CLOUD CREDIT CARDS - USBS - I	6,357.60		
09/05/2024	CR	1043	ACH - USBS - Z	1,290.31		
09/05/2024	CR	1044	OBD - USBS - Y	3,592.74		
09/06/2024	CR	1058	CHECK US BANK - USBS - A	17,217.12		
09/06/2024	CR	1059	GOLF COURSE CREDIT CARD - USBS - B	836.12		
09/06/2024	CR	1060	ACH - USBS - Z	894.32		
09/06/2024	CR	1061	INVOICE CLOUD CREDIT CARDS - USBS - I	2,190.59		
09/06/2024	CR	1062	OBD - USBS - Y	2,962.94		
09/06/2024	CR	1069	INVOICE CLOUD CREDIT CARDS - USBS - I	93.86		
09/07/2024	CR	1063	INVOICE CLOUD CREDIT CARDS - USBS - I	2,237.20		
09/07/2024	CR	1064	ACH - USBS - Z	702.73		
09/08/2024	CR	1065	INVOICE CLOUD CREDIT CARDS - USBS - I	11,333.35		
09/08/2024	CR	1066	ACH - USBS - Z	16,422.46		
09/09/2024	CR	1077	CHECK US BANK - USBS - A	24,894.82		
09/09/2024	CR	1078	GOLF COURSE CREDIT CARD - USBS - B	3,434.24		
09/09/2024	CR	1079	OBD - USBS - Y	295.12		
09/09/2024	CR	1080	INVOICE CLOUD CREDIT CARDS - USBS - I	3,020.00		
09/09/2024	CR	1081	ACH - USBS - Z	821.36		
09/10/2024	CR	1090	CHECK US BANK - USBS - A	24,469.33		
09/10/2024	CR	1091	GOLF COURSE CREDIT CARD - USBS - B	766.41		
09/10/2024	CR	1092	INVOICE CLOUD CREDIT CARDS - USBS - I	3,570.26		
09/10/2024	CR	1093	ACH - USBS - Z	944.31		
09/10/2024	CR	1094	OBD - USBS - Y	1,147.45		
09/11/2024	CR	1105	CHECK US BANK - USBS - A	13,040.79		
09/11/2024	CR	1106	GOLF COURSE CREDIT CARD - USBS - B	962.77		
09/11/2024	CR	1107	INVOICE CLOUD CREDIT CARDS - USBS - I	2,285.98		
09/11/2024	CR	1108	OBD - USBS - Y	262.66		
09/11/2024	CR	1109	ACH - USBS - Z	293.11		
09/12/2024	CR	1116	CHECK US BANK - USBS - A	11,134.93		
09/12/2024	CR	1117	GOLF COURSE CREDIT CARD - USBS - B	394.65		
09/12/2024	CR	1118	INVOICE CLOUD CREDIT CARDS - USBS - I	1,970.79		
09/12/2024	CR	1119	OBD - USBS - Y	1,498.69		
09/12/2024	CR	1120	ACH - USBS - Z	1,945.21		
09/13/2024	CR	1128	CHECK US BANK - USBS - A	10,309.39		
09/13/2024	CR	1129	GOLF COURSE CREDIT CARD - USBS - B	425.49		
09/13/2024	CR	1130	ACH - USBS - Z	593.18		
09/13/2024	CR	1131	INVOICE CLOUD CREDIT CARDS - USBS - I	3,430.24		
09/13/2024	CR	1132	OBD - USBS - Y	1,029.62		
09/14/2024	CR	1136	INVOICE CLOUD CREDIT CARDS - USBS - I	680.47		
09/14/2024	CR	1137	ACH - USBS - Z	105.86		
09/15/2024	CR	1140	INVOICE CLOUD CREDIT CARDS - USBS - I	1,091.21		
09/16/2024	CR	1150	CHECK US BANK - USBS - A	29,745.14		
09/16/2024	CR	1151	GOLF COURSE CREDIT CARD - USBS - B	3,181.78		
09/16/2024	CR	1152	INVOICE CLOUD CREDIT CARDS - USBS - I	2,380.55		
09/16/2024	CR	1153	OBD - USBS - Y	180.29		
09/16/2024	CR	1154	ACH - USBS - Z	300.73		
09/17/2024	CR	1162	CHECK US BANK - USBS - A	20,713.53		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/17/2024	CR	1163	GOLF COURSE CREDIT CARD - USBS - B	358.11		
09/17/2024	CR	1164	ACH - USBS - Z	236.30		
09/17/2024	CR	1165	INVOICE CLOUD CREDIT CARDS - USBS - I	1,975.49		
09/17/2024	CR	1166	OBD - USBS - Y	799.01		
09/18/2024	CR	1176	CHECK US BANK - USBS - A	9,723.64		
09/18/2024	CR	1177	GOLF COURSE CREDIT CARD - USBS - B	504.31		
09/18/2024	CR	1178	ACH - USBS - Z	285.39		
09/18/2024	CR	1179	OBD - USBS - Y	243.12		
09/18/2024	CR	1180	INVOICE CLOUD CREDIT CARDS - USBS - I	2,436.34		
09/19/2024	CR	1189	CHECK US BANK - USBS - A	7,340.37		
09/19/2024	CR	1190	GOLF COURSE CREDIT CARD - USBS - B	300.76		
09/19/2024	CR	1191	INVOICE CLOUD CREDIT CARDS - USBS - I	5,478.89		
09/19/2024	CR	1192	OBD - USBS - Y	438.91		
09/19/2024	CR	1193	ACH - USBS - Z	832.90		
09/20/2024	CR	1203	CHECK US BANK - USBS - A	9,556.49		
09/20/2024	CR	1204	GOLF COURSE CREDIT CARD - USBS - B	965.86		
09/20/2024	CR	1205	INVOICE CLOUD CREDIT CARDS - USBS - I	10,823.06		
09/20/2024	CR	1206	ACH - USBS - Z	15,406.80		
09/20/2024	CR	1207	OBD - USBS - Y	2,346.53		
09/21/2024	CR	1211	INVOICE CLOUD CREDIT CARDS - USBS - I	888.89		
09/21/2024	CR	1212	ACH - USBS - Z	106.57		
09/22/2024	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	1,770.09		
09/22/2024	CR	1217	ACH - USBS - Z	202.55		
09/23/2024	CR	1226	CHECK US BANK - USBS - A	125,085.42		
09/23/2024	CR	1227	GOLF COURSE CREDIT CARD - USBS - B	3,773.56		
09/23/2024	CR	1228	OBD - USBS - Y	1,427.74		
09/23/2024	CR	1229	INVOICE CLOUD CREDIT CARDS - USBS - I	1,899.18		
09/23/2024	CR	1230	ACH - USBS - Z	325.61		
09/24/2024	CR	1239	CHECK US BANK - USBS - A	6,707.59		
09/24/2024	CR	1240	GOLF COURSE CREDIT CARD - USBS - B	420.18		
09/24/2024	CR	1241	ACH - USBS - Z	99.37		
09/24/2024	CR	1242	INVOICE CLOUD CREDIT CARDS - USBS - I	1,424.03		
09/24/2024	CR	1243	OBD - USBS - Y	969.44		
09/25/2024	CR	1252	CHECK US BANK - USBS - A	13,683.03		
09/25/2024	CR	1253	GOLF COURSE CREDIT CARD - USBS - B	835.92		
09/25/2024	CR	1254	INVOICE CLOUD CREDIT CARDS - USBS - I	1,067.62		
09/25/2024	CR	1255	OBD - USBS - Y	931.38		
09/25/2024	CR	1256	ACH - USBS - Z	441.85		
09/26/2024	CR	1267	CHECK US BANK - USBS - A	6,614.90		
09/26/2024	CR	1268	GOLF COURSE CREDIT CARD - USBS - B	728.05		
09/26/2024	CR	1269	ACH - USBS - Z	585.27		
09/26/2024	CR	1270	INVOICE CLOUD CREDIT CARDS - USBS - I	1,982.04		
09/26/2024	CR	1271	OBD - USBS - Y	1,238.19		
09/27/2024	CR	1281	CHECK US BANK - USBS - A	5,533.03		
09/27/2024	CR	1282	GOLF COURSE CREDIT CARD - USBS - B	676.18		
09/27/2024	CR	1283	ACH - USBS - Z	789.22		
09/27/2024	CR	1284	OBD - USBS - Y	482.08		
09/27/2024	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	1,639.04		
09/28/2024	CR	1289	ACH - USBS - Z	354.19		
09/28/2024	CR	1290	INVOICE CLOUD CREDIT CARDS - USBS - I	2,171.72		
09/29/2024	CR	1294	INVOICE CLOUD CREDIT CARDS - USBS - I	1,331.23		
09/29/2024	CR	1295	ACH - USBS - Z	524.13		
09/30/2024	CR	1306	CHECK US BANK - USBS - A	33,281.60		
09/30/2024	CR	1307	GOLF COURSE CREDIT CARD - USBS - B	5,352.69		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/30/2024	CR	1308	ACH - USBS - Z	1,530.45		
09/30/2024	CR	1309	INVOICE CLOUD CREDIT CARDS - USBS - I	3,748.69		
09/30/2024	CR	1310	OBD - USBS - Y	1,508.58		
09/06/2024	CRJE	2025070	DIR DEP IPAY 09/06/2024	1,512.75		
09/06/2024	CRJE	2025070	HWY USER FOR AUGUST 2024	41,058.13		
09/06/2024	CRJE	2025070	DIR DEP IPAY 09/03/2024	13,345.77		
09/06/2024	CRJE	2025070	DIR DEP IPAY 09/04/2024	2,533.75		
09/06/2024	CRJE	2025070	DIR DEP IPAY 09/05/2024	2,605.46		
09/13/2024	CRJE	2025075	DIR DEP IPAY 09/10/2024	1,955.92		
09/13/2024	CRJE	2025075	DIR DEP IPAY 09/11/2024	503.75		
09/13/2024	CRJE	2025075	DIR DEP IPAY 09/12/2024	522.26		
09/13/2024	CRJE	2025075	DIR DEP IPAY 09/13/2024	134.00		
09/13/2024	CRJE	2025075	DIR DEP 105.2260.00.00 (BLM)	48.59		
09/13/2024	CRJE	2025075	DIR DEP IPAY 09/09/2024	739.76		
09/18/2024	CRJE	2025078	DIR DEP IPAY 09/17/2024	158.00		
09/18/2024	CRJE	2025078	DIR DEP IPAY 09/18/2024	127.97		
09/18/2024	CRJE	2025078	DIR DEP IPAY 09/16/2024	2,826.46		
09/20/2024	CRJE	2025080	TRNS FROM LAIF # 1720172	200,000.00		
09/20/2024	CRJE	2025082	DIR DEP IPAY 09/19/2024	527.65		
09/20/2024	CRJE	2025082	DIR DEP IPAY 09/20/2024	290.11		
09/20/2024	CRJE	2025082	RMRA FUND ALLOCATION FOR AUG 2024	36,660.86		
09/27/2024	CRJE	2025085	DIR DEP103.2409.00.00 (BLM)	78.80		
09/27/2024	CRJE	2025085	DIR DEP103.2302.00.00 (BLM)	132.90		
09/27/2024	CRJE	2025085	BOE SALES TAX ALLOCATION - MEASURE P	169,252.67		
09/27/2024	CRJE	2025085	DIR DEP IPAY 09/27/24	468.72		
09/27/2024	CRJE	2025085	DIR DEP103.2301.00.00 (BLM)	8.95		
09/27/2024	CRJE	2025085	DIR DEP103.2306.00.00 (BLM)	7.00		
09/27/2024	CRJE	2025085	DIR DEP103.2303.00.00 (BLM)	18.70		
09/27/2024	CRJE	2025085	DIR DEP103.2304.00.00 (BLM)	40.15		
09/27/2024	CRJE	2025085	DIR DEP103.2300.00.02 (BLM)	16.75		
09/27/2024	CRJE	2025085	DIR DEP103.2425.00.00 (PLUMAS BANK)	228.01		
09/27/2024	CRJE	2025085	BOE SALES TAX ALLOCATION	165,045.77		
09/27/2024	CRJE	2025085	DIR DEP IPAY 09/23/24	1,638.65		
09/27/2024	CRJE	2025085	DIR DEP IPAY 09/24/24	864.40		
09/27/2024	CRJE	2025085	DIR DEP IPAY 09/25/24	667.71		
09/27/2024	CRJE	2025085	DIR DEP IPAY 09/26/24	558.67		
09/30/2024	CRJE	2025086	DIR DEP IPAY 09/30/2024	368.13		
			09/30/2024 (09/24) Period Totals and Balance	1,282,585.78 *	1,291,660.34- *	676,520.90

Number of transactions: 199 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,282,585.78	1,291,660.34-	9,074.56-

Number of transactions: 199 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,282,585.78	1,291,660.34-	9,074.56-

Report Criteria:

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

			$685,595.46
9/1/2024		**$809.71**	$686,405.17
9/1/2024		**$1,392.92**	$687,798.09
9/2/2024		**$386.24**	$688,184.33
9/2/2024		**$1,920.96**	$690,105.29
9/3/2024		**$3,414.05**	$693,519.34
9/3/2024		**$23,548.20**	$717,067.54
9/3/2024		**$4,690.83**	$721,758.37
9/3/2024		**$414.49**	$722,172.86
9/3/2024		**$3,644.40**	$725,817.26
9/3/2024		**$2,586.25**	$728,403.51
9/3/2024		**$1,282.46**	$729,685.97
9/3/2024		**$42.45**	$729,728.42
9/3/2024		**$1,026.57**	$730,754.99
9/3/2024		**$1,770.57**	$732,525.56
9/3/2024	**-165,659.57**		$566,865.99
9/3/2024	**-1,505.68**		$565,360.31
9/3/2024	**-48,217.38**		$517,142.93
9/3/2024	**-2,322.87**		$514,820.06
9/3/2024	**-9,508.65**		$505,311.41
9/3/2024	**-1,013.85**		$504,297.56
9/3/2024	**-46,088.24**		$458,209.32
9/3/2024	**-2,083.12**		$456,126.20
9/3/2024	**-959.31**		$455,166.89
9/4/2024		**$2,063.09**	$457,229.98
9/4/2024		**$15,294.36**	$472,524.34
9/4/2024		**$5,818.31**	$478,342.65
9/4/2024		**$1,765.28**	$480,107.93
9/4/2024		**$4,773.73**	$484,881.66
9/4/2024		**$4,863.99**	$489,745.65
9/4/2024		**$782.52**	$490,528.17
9/5/2024	**-85,055.48**		$405,472.69
9/5/2024		**$2,188.57**	$407,661.26
9/5/2024		**$7,847.92**	$415,509.18
9/5/2024		**$4,224.06**	$419,733.24
9/5/2024		**$1,290.31**	$421,023.55
9/5/2024		**$6,357.60**	$427,381.15
9/5/2024		**$3,592.74**	$430,973.89
9/5/2024		**$438.93**	$431,412.82
9/6/2024	**-862.50**		$430,550.32
9/6/2024	**-29,885.37**		$400,664.95
9/6/2024		**$74.46**	$400,739.41
9/6/2024		**$13,345.77**	$414,085.18
9/6/2024		**$2,533.75**	$416,618.93
9/6/2024		**$2,605.46**	$419,224.39
9/6/2024		**$1,512.75**	$420,737.14
9/6/2024		**$41,058.13**	$461,795.27
9/6/2024		**$1,310.72**	$463,105.99
9/6/2024		**$7,395.71**	$470,501.70
9/6/2024		**$8,510.69**	$479,012.39
9/6/2024		**$894.32**	$479,906.71
9/6/2024		**$2,284.45**	$482,191.16
9/6/2024		**$2,962.94**	$485,154.10
9/6/2024		**$836.12**	$485,990.22
9/7/2024		**$702.73**	$486,692.95

9/7/2024		**$2,237.20**	$488,930.15
9/8/2024		**$16,422.46**	$505,352.61
9/8/2024		**$11,333.35**	$516,685.96
9/9/2024	**-43,184.73**		$473,501.23
9/9/2024	**-15.00**		$473,486.23
9/9/2024	**-844.89**		$472,641.34
9/9/2024	**-134.60**		$472,506.74
9/9/2024	**-26.05**		$472,480.69
9/9/2024	**-622.45**		$471,858.24
9/9/2024	**-20.00**		$471,838.24
9/9/2024		**$2,313.52**	$474,151.76
9/9/2024		**$18,956.49**	$493,108.25
9/9/2024		**$3,624.81**	$496,733.06
9/9/2024		**$821.36**	$497,554.42
9/9/2024		**$3,020.00**	$500,574.42
9/9/2024		**$295.12**	$500,869.54
9/9/2024		**$640.50**	$501,510.04
9/9/2024		**$1,304.36**	$502,814.40
9/9/2024		**$1,489.38**	$504,303.78
9/10/2024		**$10.00**	$504,313.78
9/10/2024		**$8.95**	$504,322.73
9/10/2024		**$7.00**	$504,329.73
9/10/2024		**$4.64**	$504,334.37
9/10/2024		**$10.31**	$504,344.68
9/10/2024		**$996.30**	$505,340.98
9/10/2024		**$20,907.14**	$526,248.12
9/10/2024		**$2,565.89**	$528,814.01
9/10/2024		**$944.31**	$529,758.32
9/10/2024		**$3,570.26**	$533,328.58
9/10/2024		**$1,147.45**	$534,476.03
9/10/2024		**$766.41**	$535,242.44
9/11/2024	**-64,818.63**		$470,423.81
9/11/2024		**$1,100.82**	$471,524.63
9/11/2024		**$9,781.07**	$481,305.70
9/11/2024		**$2,158.90**	$483,464.60
9/11/2024		**$293.11**	$483,757.71
9/11/2024		**$2,285.98**	$486,043.69
9/11/2024		**$262.66**	$486,306.35
9/11/2024		**$962.77**	$487,269.12
9/12/2024		**$190.63**	$487,459.75
9/12/2024		**$8,501.88**	$495,961.63
9/12/2024		**$2,442.42**	$498,404.05
9/12/2024		**$1,945.21**	$500,349.26
9/12/2024		**$1,970.79**	$502,320.05
9/12/2024		**$1,498.69**	$503,818.74
9/12/2024		**$394.65**	$504,213.39
9/13/2024	**-1,144.00**		$503,069.39
9/13/2024		**$739.76**	$503,809.15
9/13/2024		**$1,955.92**	$505,765.07
9/13/2024		**$503.75**	$506,268.82
9/13/2024		**$522.26**	$506,791.08
9/13/2024		**$134.00**	$506,925.08
9/13/2024		**$48.59**	$506,973.67
9/13/2024		**$1,066.42**	$508,040.09
9/13/2024		**$6,541.78**	$514,581.87

9/13/2024		**$2,701.19**	$517,283.06
9/13/2024		**$593.18**	$517,876.24
9/13/2024		**$3,430.24**	$521,306.48
9/13/2024		**$1,029.62**	$522,336.10
9/13/2024		**$425.49**	$522,761.59
9/14/2024		**$105.86**	$522,867.45
9/14/2024		**$680.47**	$523,547.92
9/15/2024		**$1,091.21**	$524,639.13
9/16/2024		**$178.83**	$524,817.96
9/16/2024		**$88.50**	$524,906.46
9/16/2024		**$4,648.52**	$529,554.98
9/16/2024		**$23,391.39**	$552,946.37
9/16/2024		**$1,705.23**	$554,651.60
9/16/2024		**$300.73**	$554,952.33
9/16/2024		**$2,380.55**	$557,332.88
9/16/2024		**$180.29**	$557,513.17
9/16/2024		**$1,454.51**	$558,967.68
9/16/2024		**$554.97**	$559,522.65
9/16/2024		**$1,172.30**	$560,694.95
9/16/2024	**-7.00**		$560,687.95
9/17/2024		**$197.97**	$560,885.92
9/17/2024	**-165,915.78**		$394,970.14
9/17/2024	**-3,276.16**		$391,693.98
9/17/2024	**-49,252.65**		$342,441.33
9/17/2024	**-2,310.75**		$340,130.58
9/17/2024	**-9,498.02**		$330,632.56
9/17/2024	**-1,013.85**		$329,618.71
9/17/2024	**-44,276.39**		$285,342.32
9/17/2024	**-2,085.70**		$283,256.62
9/17/2024	**-110,952.00**		$172,304.62
9/17/2024	**-101.70**		$172,202.92
9/17/2024	**-2,817.55**		$169,385.37
9/17/2024	**-1,374.00**		$168,011.37
9/17/2024	**-7,521.77**		$160,489.60
9/17/2024		**$538.77**	$161,028.37
9/17/2024		**$18,792.56**	$179,820.93
9/17/2024		**$1,382.20**	$181,203.13
9/17/2024		**$236.30**	$181,439.43
9/17/2024		**$1,975.49**	$183,414.92
9/17/2024		**$799.01**	$184,213.93
9/17/2024		**$358.11**	$184,572.04
9/18/2024	**-1,274.53**		$183,297.51
9/18/2024		**$2,826.46**	$186,123.97
9/18/2024		**$158.00**	$186,281.97
9/18/2024		**$127.97**	$186,409.94
9/18/2024		**$351.53**	$186,761.47
9/18/2024		**$8,165.47**	$194,926.94
9/18/2024		**$1,206.64**	$196,133.58
9/18/2024		**$285.39**	$196,418.97
9/18/2024		**$2,436.34**	$198,855.31
9/18/2024		**$243.12**	$199,098.43
9/18/2024		**$504.31**	$199,602.74
9/19/2024	**-136,910.10**		$62,692.64
9/19/2024		**$972.17**	$63,664.81
9/19/2024		**$5,282.82**	$68,947.63

9/19/2024		**$1,085.38**	$70,033.01
9/19/2024		**$832.90**	$70,865.91
9/19/2024		**$5,478.89**	$76,344.80
9/19/2024		**$438.91**	$76,783.71
9/19/2024		**$300.76**	$77,084.47
9/20/2024	**-2.61**		$77,081.86
9/20/2024	**-15.00**		$77,066.86
9/20/2024	**-15.00**		$77,051.86
9/20/2024	**-93.54**		$76,958.32
9/20/2024	**-52.09**		$76,906.23
9/20/2024	**-150.00**		$76,756.23
9/20/2024	**-135.00**		$76,621.23
9/20/2024	**-4,609.80**		$72,011.43
9/20/2024	**-1,008.72**		$71,002.71
9/20/2024		**$200,000.00**	$271,002.71
9/20/2024		**$1,548.20**	$272,550.91
9/20/2024		**$3,919.31**	$276,470.22
9/20/2024		**$4,088.98**	$280,559.20
9/20/2024		**$15,406.80**	$295,966.00
9/20/2024		**$10,823.06**	$306,789.06
9/20/2024		**$2,346.53**	$309,135.59
9/20/2024		**$965.86**	$310,101.45
9/20/2024		**$527.65**	$310,629.10
9/20/2024		**$290.11**	$310,919.21
9/20/2024		**$36,660.86**	$347,580.07
9/21/2024		**$106.57**	$347,686.64
9/21/2024		**$888.89**	$348,575.53
9/22/2024		**$202.55**	$348,778.08
9/22/2024		**$1,770.09**	$350,548.17
9/23/2024		**$164.71**	$350,712.88
9/23/2024		**$1,884.22**	$352,597.10
9/23/2024		**$119,930.54**	$472,527.64
9/23/2024		**$3,270.66**	$475,798.30
9/23/2024		**$325.61**	$476,123.91
9/23/2024		**$1,899.18**	$478,023.09
9/23/2024		**$1,427.74**	$479,450.83
9/23/2024		**$1,035.71**	$480,486.54
9/23/2024		**$1,365.19**	$481,851.73
9/23/2024		**$1,372.66**	$483,224.39
9/24/2024		**$157.33**	$483,381.72
9/24/2024		**$765.86**	$484,147.58
9/24/2024		**$4,653.65**	$488,801.23
9/24/2024		**$1,288.08**	$490,089.31
9/24/2024		**$99.37**	$490,188.68
9/24/2024		**$1,424.03**	$491,612.71
9/24/2024		**$969.44**	$492,582.15
9/24/2024		**$420.18**	$493,002.33
9/25/2024		**$759.34**	$493,761.67
9/25/2024		**$10,858.19**	$504,619.86
9/25/2024		**$2,065.50**	$506,685.36
9/25/2024		**$441.85**	$507,127.21
9/25/2024		**$1,067.62**	$508,194.83
9/25/2024		**$931.38**	$509,126.21
9/25/2024		**$835.92**	$509,962.13
9/26/2024	**-22,422.34**		$487,539.79

9/26/2024	-7.00		$487,532.79
9/26/2024		**$680.93**	$488,213.72
9/26/2024		**$3,026.90**	$491,240.62
9/26/2024		**$2,907.07**	$494,147.69
9/26/2024		**$585.27**	$494,732.96
9/26/2024		**$1,982.04**	$496,715.00
9/26/2024		**$1,238.19**	$497,953.19
9/26/2024		**$728.05**	$498,681.24
9/27/2024		**$1,638.65**	$500,319.89
9/27/2024		**$864.40**	$501,184.29
9/27/2024		**$667.71**	$501,852.00
9/27/2024		**$558.67**	$502,410.67
9/27/2024		**$468.72**	$502,879.39
9/27/2024		**$8.95**	$502,888.34
9/27/2024		**$7.00**	$502,895.34
9/27/2024		**$18.70**	$502,914.04
9/27/2024		**$40.15**	$502,954.19
9/27/2024		**$16.75**	$502,970.94
9/27/2024		**$78.80**	$503,049.74
9/27/2024		**$132.90**	$503,182.64
9/27/2024		**$228.01**	$503,410.65
9/27/2024		**$165,045.77**	$668,456.42
9/27/2024		**$169,252.67**	$837,709.09
9/27/2024		**$775.30**	$838,484.39
9/27/2024		**$3,144.62**	$841,629.01
9/27/2024		**$1,613.11**	$843,242.12
9/27/2024		**$789.22**	$844,031.34
9/27/2024		**$1,639.04**	$845,670.38
9/27/2024		**$482.08**	$846,152.46
9/27/2024		**$676.18**	$846,828.64
9/28/2024		**$354.19**	$847,182.83
9/28/2024		**$2,171.72**	$849,354.55
9/29/2024		**$524.13**	$849,878.68
9/29/2024		**$1,331.23**	$851,209.91
9/30/2024		**$368.13**	$851,578.04
9/30/2024		**$109.11**	$851,687.15
9/30/2024		**$1,863.00**	$853,550.15
9/30/2024		**$26,022.82**	$879,572.97
9/30/2024		**$5,395.78**	$884,968.75
9/30/2024		**$1,530.45**	$886,499.20
9/30/2024		**$3,748.69**	$890,247.89
9/30/2024		**$1,508.58**	$891,756.47
9/30/2024		**$2,151.04**	$893,907.51
9/30/2024		**$2,047.98**	$895,955.49
9/30/2024		**$1,153.67**	$897,109.16
9/30/2024	-171,512.72		$725,596.44
9/30/2024	-10,763.48		$714,832.96
9/30/2024	-37,343.75		$677,489.21
9/30/2024	-40.00		$677,449.21
9/30/2024	-29.01		$677,420.20
9/30/2024	-15.00		$677,405.20
9/30/2024	-884.30		$676,520.90
			$676,520.90

	Fund #	Fund Title	p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED Fund Balance/Net Position 6/30/2024	YTD Revenue	YTD Expenditures	Unaudited SEPT Fund Balance/Net Position 9/30/2024
	100X	General Fund	4,301,414	654,951	2,510,412	2,445,953
	1009	Public Safety Police	206,232	1,208,172	1,237,094	177,310
	1010	Public Safety Fire	113,065	1,510,810	1,506,022	117,853
	1011	Community Services GF	146,925	419,132	447,480	118,576
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	19,446	39,329	137,164
	2004	State - American Rescue Plan	2,652,162	0	359,000	2,293,162
	2005	Road Maintenance & Rehab SB-1	1,119,052	89,769	79,796	1,129,025
	2006	Snow Removal	(10,278)	113	2,213	(12,379)
	2007	Streets	(206,201)	(93,417)	187,822	(487,440)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,030	0	52,575
	2011	Police Mitigation	47,197	698		47,895
	2012	Fire Mitigation	48,141	1,397	0	49,538
	2013	Park Dedication	156,186	2,552	0	158,738
	2016	State Comm. Dev. Rev.FD	713,451	2,053	0	715,504
	2018	Home Revolving Fund	779,845	10,011	0	789,856
	2030	Traffic Safety	46,235	830	0	47,065
	2035	Traffic Signals Fund	86,694	1,396	0	88,090
	2037	Skyline Bicycle Lane	10,464	168	0	10,632
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	0	0	(12,440)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	4,670	(5,591)
	2046	State of CA CDBG CV2/3	12,386	0	20,022	(7,636)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	568	(932)
	2050	Prop 1 IRWMP	0	74,697	74,439	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	33,852	66,639	18,123
	4005	Community Pool Debt Service	2,101	25,152	91,954	(64,701)
Enterprise Funds	711X	Water Funds	6,262,204	997,364	681,643	6,577,926
	720X	Airport	2,758,752	38,328	83,777	2,713,302
	7301	Geothermal	497,311	25,200	30,583	491,929
	7401	Natural Gas	2,821,617	360,552	801,142	2,381,027
	7530	Golf Course	2,507,795	143,828	143,157	2,508,466
Internal Service Funds	7620	PW Admin/Engineering	145,252	64,369	56,684	152,937
	7630	Risk Management	521,832	336,481	765,348	92,965
Agency Funds	8402	LAFCO	42,341	31,967	13,729	60,580
	8404	Air Pollution	239,673	28,155	591,279	(323,451)
	8405	Air Pollution - Carl Moyer	0	1,903	124	1,779
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	3,871	5,000	(1,129)
		TOTALS	26,163,830	5,994,832	9,799,927	22,358,735

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			09/30/2024 (09/24) Balance	.00 *	.00 *	676,520.90
10/04/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		7.00-	
10/04/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES	5.42		
10/04/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		10.84-	
10/07/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		121.27-	
10/10/2024	CD3	2025098	BANNER BANK DEBT SVC PYMT		43,210.84-	
10/10/2024	CD3	2025098	EDD SDI PYMT W/ QTRLY RETURN		397.07-	
10/10/2024	CD3	2025098	INVOICE CLOUD MONTHLY FEES		558.50-	
10/10/2024	CD3	2025098	SEC 125 REIM INV # 7024429		76.48-	
10/10/2024	CD3	2025098	SEC 125 REIM INV # 7039401		20.00-	
10/10/2024	CD3	2025098	SEC 125 REIM INV # 7063335		41.38-	
10/10/2024	CD3	2025098	SEC 125 REIM INV # 7067713		25.49-	
10/10/2024	CD3	2025098	CITY HALL MERCHANT FEES SEPT 2024		892.45-	
10/10/2024	CD3	2025098	IGI NAT GAS PURCHASE SEPT 2024		13,374.70-	
10/23/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		57.97-	
10/23/2024	CD3	2025103	US BANK GAS BOND ADMIN FEE		2,200.00-	
10/23/2024	CD3	2025103	SEC 125 REIM INV # 7088901		1.11-	
10/23/2024	CD3	2025103	SEC 125 REIM INV # 7073563		15.00-	
10/23/2024	CD3	2025103	SEC 125 REIM INV # 7071686		25.63-	
10/23/2024	CD3	2025103	SEC 125 REIM INV # 7091896		15.00-	
10/23/2024	CD3	2025103	YAMAHA GOLF CART LEASE		3,960.00-	
10/23/2024	CD3	2025103	BANK ANALYSIS FEES SEPT 2024		937.97-	
10/24/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		50.63-	
10/24/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		18.10-	
10/31/2024	CD3	2025109	SEC 125 REIM INV # 7122589		15.00-	
10/31/2024	CD3	2025126	INVOICE CLOUD ADJ		.95-	
10/31/2024	CD3	2025126	SEC 125 REIM INV# 7084494		1.99-	
10/03/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		204,163.44-	
10/03/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	1,200.00		
10/08/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		32,068.16-	
10/09/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		39,778.39-	
10/17/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		176,680.56-	
10/18/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,272.30-	
10/22/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	134.76		
10/24/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		188,884.85-	
10/31/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		1,679.26-	
10/31/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI	98.49		
10/04/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	160,086.26-	
10/15/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,895.22-	
10/17/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,853.59-	
10/18/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	164,176.06-	
10/22/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	3,823.89-	
10/01/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	106,076.23-	
10/15/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.01	229,004.82-	
10/01/2024	CR	6	CHECK US BANK - USBS - A	11,107.11		
10/01/2024	CR	7	GOLF COURSE CREDIT CARD - USBS - B	919.50		
10/01/2024	CR	8	INVOICE CLOUD CREDIT CARDS - USBS - I	6,666.04		
10/01/2024	CR	9	ACH - USBS - Z	2,141.52		
10/01/2024	CR	10	OBD - USBS - Y	3,338.89		
10/02/2024	CR	1014	CHECK US BANK - USBS - A	39,783.85		
10/02/2024	CR	1015	GOLF COURSE CREDIT CARD - USBS - B	1,322.31		
10/02/2024	CR	1016	INVOICE CLOUD CREDIT CARDS - USBS - I	5,822.47		
10/02/2024	CR	1017	ACH - USBS - Z	649.81		
10/02/2024	CR	1018	OBD - USBS - Y	2,850.31		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/03/2024	CR	1026	CHECK US BANK - USBS - A	292,875.00		
10/03/2024	CR	1027	GOLF COURSE CREDIT CARD - USBS - B	825.08		
10/03/2024	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	6,839.84		
10/03/2024	CR	1029	ACH - USBS - Z	1,182.07		
10/03/2024	CR	1030	OBD - USBS - Y	2,312.22		
10/04/2024	CR	1041	CHECK US BANK - USBS - A	14,210.33		
10/04/2024	CR	1042	GOLF COURSE CREDIT CARD - USBS - B	448.06		
10/04/2024	CR	1043	INVOICE CLOUD CREDIT CARDS - USBS - I	4,242.45		
10/04/2024	CR	1044	ACH - USBS - Z	848.44		
10/04/2024	CR	1045	OBD - USBS - Y	3,918.91		
10/05/2024	CR	1049	INVOICE CLOUD CREDIT CARDS - USBS - I	3,283.49		
10/05/2024	CR	1050	ACH - USBS - Z	705.48		
10/06/2024	CR	1054	ACH - USBS - Z	303.49		
10/06/2024	CR	1055	INVOICE CLOUD CREDIT CARDS - USBS - I	1,632.46		
10/07/2024	CR	1064	CHECK US BANK - USBS - A	25,449.10		
10/07/2024	CR	1065	GOLF COURSE CREDIT CARD - USBS - B	3,042.78		
10/07/2024	CR	1066	INVOICE CLOUD CREDIT CARDS - USBS - I	3,537.81		
10/07/2024	CR	1067	OBD - USBS - Y	1,309.76		
10/07/2024	CR	1068	ACH - USBS - Z	808.21		
10/08/2024	CR	1078	CHECK US BANK - USBS - A	29,596.59		
10/08/2024	CR	1079	GOLF COURSE CREDIT CARD - USBS - B	765.20		
10/08/2024	CR	1080	INVOICE CLOUD CREDIT CARDS - USBS - I	13,640.19		
10/08/2024	CR	1081	ACH - USBS - Z	16,024.63		
10/08/2024	CR	1082	OBD - USBS - Y	4,155.49		
10/09/2024	CR	1090	CHECK US BANK - USBS - A	15,498.56		
10/09/2024	CR	1091	GOLF COURSE CREDIT CARD - USBS - B	451.38		
10/09/2024	CR	1092	INVOICE CLOUD CREDIT CARDS - USBS - I	2,072.67		
10/09/2024	CR	1093	ACH - USBS - Z	2,128.43		
10/09/2024	CR	1094	OBD - USBS - Y	640.94		
10/10/2024	CR	1103	CHECK US BANK - USBS - A	4,890.06		
10/10/2024	CR	1104	INVOICE CLOUD CREDIT CARDS - USBS - I	2,428.59		
10/10/2024	CR	1105	ACH - USBS - Z	699.67		
10/10/2024	CR	1106	OBD - USBS - Y	1,077.21		
10/11/2024	CR	1115	CHECK US BANK - USBS - A	9,948.75		
10/11/2024	CR	1116	GOLF COURSE CREDIT CARD - USBS - B	844.98		
10/11/2024	CR	1117	INVOICE CLOUD CREDIT CARDS - USBS - I	2,824.05		
10/11/2024	CR	1118	ACH - USBS - Z	478.38		
10/11/2024	CR	1119	OBD - USBS - Y	71.77		
10/12/2024	CR	1123	INVOICE CLOUD CREDIT CARDS - USBS - I	1,885.42		
10/12/2024	CR	1124	ACH - USBS - Z	469.40		
10/13/2024	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	1,008.96		
10/13/2024	CR	1129	ACH - USBS - Z	100.63		
10/14/2024	CR	1133	INVOICE CLOUD CREDIT CARDS - USBS - I	1,606.64		
10/14/2024	CR	1134	ACH - USBS - Z	422.59		
10/15/2024	CR	1143	CHECK US BANK - USBS - A	33,882.55		
10/15/2024	CR	1144	GOLF COURSE CREDIT CARD - USBS - B	4,333.11		
10/15/2024	CR	1145	OBD - USBS - Y	455.29		
10/15/2024	CR	1146	INVOICE CLOUD CREDIT CARDS - USBS - I	1,888.51		
10/15/2024	CR	1147	ACH - USBS - Z	183.81		
10/16/2024	CR	1156	CHECK US BANK - USBS - A	77,941.59		
10/16/2024	CR	1157	GOLF COURSE CREDIT CARD - USBS - B	656.19		
10/16/2024	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	1,966.53		
10/16/2024	CR	1159	OBD - USBS - Y	844.38		
10/16/2024	CR	1160	ACH - USBS - Z	18.10		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/17/2024	CR	1168	CHECK US BANK - USBS - A	15,599.90		
10/17/2024	CR	1169	INVOICE CLOUD CREDIT CARDS - USBS - I	3,053.73		
10/17/2024	CR	1170	ACH - USBS - Z	2,450.94		
10/17/2024	CR	1171	OBD - USBS - Y	128.65		
10/18/2024	CR	1180	CHECK US BANK - USBS - A	22,997.12		
10/18/2024	CR	1181	GOLF COURSE CREDIT CARD - USBS - B	131.10		
10/18/2024	CR	1182	INVOICE CLOUD CREDIT CARDS - USBS - I	2,489.65		
10/18/2024	CR	1183	OBD - USBS - Y	953.92		
10/18/2024	CR	1184	ACH - USBS - Z	645.23		
10/19/2024	CR	1188	ACH - USBS - Z	202.72		
10/19/2024	CR	1189	INVOICE CLOUD CREDIT CARDS - USBS - I	723.43		
10/20/2024	CR	1193	INVOICE CLOUD CREDIT CARDS - USBS - I	7,670.12		
10/20/2024	CR	1194	ACH - USBS - Z	16,564.96		
10/21/2024	CR	1204	CHECK US BANK - USBS - A	53,881.26		
10/21/2024	CR	1205	INVOICE CLOUD CREDIT CARDS - USBS - I	3,801.70		
10/21/2024	CR	1206	OBD - USBS - Y	120.00		
10/21/2024	CR	1207	ACH - USBS - Z	1,715.80		
10/22/2024	CR	1217	CHECK US BANK - USBS - A	22,261.63		
10/22/2024	CR	1218	GOLF COURSE CREDIT CARD - USBS - B	2,549.88		
10/22/2024	CR	1219	INVOICE CLOUD CREDIT CARDS - USBS - I	3,416.33		
10/22/2024	CR	1220	ACH - USBS - Z	582.50		
10/22/2024	CR	1221	OBD - USBS - Y	795.77		
10/23/2024	CR	1229	CHECK US BANK - USBS - A	10,519.57		
10/23/2024	CR	1230	GOLF COURSE CREDIT CARD - USBS - B	354.21		
10/23/2024	CR	1231	OBD - USBS - Y	2,415.75		
10/23/2024	CR	1232	INVOICE CLOUD CREDIT CARDS - USBS - I	1,669.36		
10/23/2024	CR	1233	ACH - USBS - Z	196.99		
10/24/2024	CR	1246	CHECK US BANK - USBS - A	67,990.11		
10/24/2024	CR	1247	GOLF COURSE CREDIT CARD - USBS - B	286.80		
10/24/2024	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	1,548.74		
10/24/2024	CR	1249	OBD - USBS - Y	637.70		
10/24/2024	CR	1250	ACH - USBS - Z	580.88		
10/25/2024	CR	1260	CHECK US BANK - USBS - A	10,701.58		
10/25/2024	CR	1261	GOLF COURSE CREDIT CARD - USBS - B	793.42		
10/25/2024	CR	1262	INVOICE CLOUD CREDIT CARDS - USBS - I	1,334.64		
10/25/2024	CR	1263	ACH - USBS - Z	785.19		
10/25/2024	CR	1264	OBD - USBS - Y	546.88		
10/26/2024	CR	1267	INVOICE CLOUD CREDIT CARDS - USBS - I	593.09		
10/27/2024	CR	1270	INVOICE CLOUD CREDIT CARDS - USBS - I	507.80		
10/28/2024	CR	1280	CHECK US BANK - USBS - A	180,111.83		
10/28/2024	CR	1281	INVOICE CLOUD CREDIT CARDS - USBS - I	1,347.75		
10/28/2024	CR	1282	OBD - USBS - Y	651.30		
10/28/2024	CR	1283	ACH - USBS - Z	46.87		
10/29/2024	CR	1292	CHECK US BANK - USBS - A	20,379.74		
10/29/2024	CR	1293	GOLF COURSE CREDIT CARD - USBS - B	2,424.75		
10/29/2024	CR	1294	ACH - USBS - Z	241.64		
10/29/2024	CR	1295	OBD - USBS - Y	1,068.66		
10/29/2024	CR	1296	INVOICE CLOUD CREDIT CARDS - USBS - I	2,430.87		
10/30/2024	CR	1305	CHECK US BANK - USBS - A	12,051.84		
10/30/2024	CR	1306	GOLF COURSE CREDIT CARD - USBS - B	485.33		
10/30/2024	CR	1307	ACH - USBS - Z	599.84		
10/30/2024	CR	1308	INVOICE CLOUD CREDIT CARDS - USBS - I	3,670.52		
10/30/2024	CR	1309	OBD - USBS - Y	465.33		
10/31/2024	CR	1319	CHECK US BANK - USBS - A	10,226.70		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/31/2024	CR	1320	GOLF COURSE CREDIT CARD - USBS - B	595.88		
10/31/2024	CR	1321	INVOICE CLOUD CREDIT CARDS - USBS - I	4,729.19		
10/31/2024	CR	1322	ACH - USBS - Z	614.22		
10/31/2024	CR	1323	OBD - USBS - Y	1,222.17		
10/04/2024	CRJE	2025091	VERTICAL BRIDGE OCTOBER 2024 AR#4002	1,050.00		
10/04/2024	CRJE	2025091	HWY USERS FOR SEPTEMBER 2024	42,632.91		
10/04/2024	CRJE	2025091	DIR DEP IPAY 10/04/2024	1,412.54		
10/04/2024	CRJE	2025091	DIR DEP IPAY 10/03/2024	1,723.96		
10/04/2024	CRJE	2025091	DIR DEP IPAY 10/02/2024	14,290.57		
10/04/2024	CRJE	2025091	DIR DEP IPAY 10/01/2024	1,563.05		
10/09/2024	CRJE	2025097	DIR DEP IPAY 10/07/2024	1,230.29		
10/09/2024	CRJE	2025097	DIR DEP IPAY 10/08/2024	2,192.07		
10/09/2024	CRJE	2025097	DIR DEP IPAY 10/09/2024	2,096.71		
10/17/2024	CRJE	2025100	DIR DEP IPAY 10/16/24	699.98		
10/17/2024	CRJE	2025100	DIR DEP IPAY 10/17/24	2,055.28		
10/17/2024	CRJE	2025100	DIR DEP IPAY 10/10/24	99.55		
10/17/2024	CRJE	2025100	DIR DEP IPAY 10/11/24	273.56		
10/17/2024	CRJE	2025100	DIR DEP IPAY 10/15/24	113.97		
10/18/2024	CRJE	2025119	PMT NEVER CAME THRU GL OR UM (TOUGLO)	112.00		
10/25/2024	CRJE	2025105	BOE SALES TAX ALLOCATION-MEASURE P	172,782.99		
10/25/2024	CRJE	2025105	RMRA FUND ALLOCATION FOR SEPTEMBER 2	37,116.33		
10/25/2024	CRJE	2025105	DIR DEP IPAY 10/21/2024	284.03		
10/25/2024	CRJE	2025105	DIR DEP IPAY 10/22/2024	707.77		
10/25/2024	CRJE	2025105	DIR DEP IPAY 10/23/2024	1,744.75		
10/25/2024	CRJE	2025105	DIR DEP IPAY 10/24/2024	312.56		
10/25/2024	CRJE	2025105	DIR DEP IPAY 10/25/2024	569.76		
10/25/2024	CRJE	2025105	DIR DEP IPAY 103.2425.00.00 (PLUMAS)	165.35		
10/25/2024	CRJE	2025105	BOE SALES TAX ALLOCATION	165,586.06		
10/31/2024	CRJE	2025108	DIR DEP IPAY 10/29/2024	364.75		
10/31/2024	CRJE	2025108	DIR DEP IPAY 10/30/2024	620.55		
10/31/2024	CRJE	2025108	DIR DEP 103.2481.00.01 (VA)	161.40		
10/31/2024	CRJE	2025108	DIR DEP IPAY 10/28/2024	936.53		
10/31/2024	CRJE	2025110	DIR DEP IPAY 10/31/2024	296.71		
10/31/2024	CRJE	2025111	DIR DEP 103.2301.00.00 (BLM)	32.64		
10/31/2024	CRJE	2025111	DIR DEP 103.2306.00.00 (BLM)	262.08		
10/31/2024	CRJE	2025111	DIR DEP 103.2306.00.00 (BLM)	262.08		
10/31/2024	CRJE	2025111	DIR DEP 103.2304.00.00 (BLM)	387.84		
10/31/2024	CRJE	2025111	DIR DEP 103.2409.00.00 (BLM)	450.88		
10/31/2024	CRJE	2025111	DIR DEP 103.2302.00.00 (BLM)	719.04		
10/31/2024	CRJE	2025111	DIR DEP 103.2302.00.00 (BLM)	719.04		
10/31/2024	CRJE	2025111	DIR DEP 103.2303.00.00 (BLM)	23.84		
10/31/2024	CRJE	2025111	DIR DEP 103.2303.00.00 (BLM)	23.84		
10/31/2024	CRJE	2025111	DIR DEP 103.2301.00.00 (BLM)	32.64		
10/31/2024	CRJE	2025111	DIR DEP 103.2304.00.00 (BLM)	387.84		
10/31/2024	CRJE	2025111	DIR DEP 103.2409.00.00 (BLM)	450.88		
10/31/2024	CRJE	2025127	DIR DEP 103.2481.00.01 (VA)	160.60		
			10/31/2024 (10/24) Period Totals and Balance	1,644,389.41 *	1,378,478.40- *	942,431.91

	Debit	Credit	Proof
Number of transactions: 208 Number of accounts: 1			
Total POOLED CASH FUND:	1,644,389.41	1,378,478.40-	265,911.01
Number of transactions: 208 Number of accounts: 1	Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
Grand Totals:				1,644,389.41	1,378,478.40-	265,911.01

Report Criteria:

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

			$676,520.90
10/1/2024	-159,039.04		$517,481.86
10/1/2024	-1,047.22		$516,434.64
10/1/2024	-46,564.58		$469,870.06
10/1/2024	-2,217.39		$467,652.67
10/1/2024	-8,793.64		$458,859.03
10/1/2024	-1,013.85		$457,845.18
10/1/2024	-44,493.19		$413,351.99
10/1/2024	-2,063.57		$411,288.42
10/1/2024	-930.01		$410,358.41
10/1/2024		**$1,017.80**	$411,376.21
10/1/2024		**$5,244.85**	$416,621.06
10/1/2024		**$4,844.46**	$421,465.52
10/1/2024		**$2,141.52**	$423,607.04
10/1/2024		**$6,666.04**	$430,273.08
10/1/2024		**$3,338.89**	$433,611.97
10/1/2024		**$919.50**	$434,531.47
10/2/2024		**$1,336.48**	$435,867.95
10/2/2024		**$35,370.18**	$471,238.13
10/2/2024		**$3,077.19**	$474,315.32
10/2/2024		**$649.81**	$474,965.13
10/2/2024		**$5,822.47**	$480,787.60
10/2/2024		**$2,850.31**	$483,637.91
10/2/2024		**$1,322.31**	$484,960.22
10/3/2024		**$1,200.00**	$486,160.22
10/3/2024	-204,163.44		$281,996.78
10/3/2024		**$1,514.67**	$283,511.45
10/3/2024		**$288,853.17**	$572,364.62
10/3/2024		**$2,507.16**	$574,871.78
10/3/2024		**$1,182.07**	$576,053.85
10/3/2024		**$6,839.84**	$582,893.69
10/3/2024		**$2,312.22**	$585,205.91
10/3/2024		**$825.08**	$586,030.99
10/4/2024	-7.00		$586,023.99
10/4/2024	-5.42		$586,018.57
10/4/2024		**$1,563.05**	$587,581.62
10/4/2024		**$14,290.57**	$601,872.19
10/4/2024		**$1,723.96**	$603,596.15
10/4/2024		**$1,412.54**	$605,008.69
10/4/2024		**$1,050.00**	$606,058.69
10/4/2024		**$42,632.91**	$648,691.60
10/4/2024		**$1,813.58**	$650,505.18
10/4/2024		**$6,049.08**	$656,554.26
10/4/2024		**$6,347.67**	$662,901.93
10/4/2024		**$848.44**	$663,750.37
10/4/2024		**$4,242.45**	$667,992.82
10/4/2024		**$3,918.91**	$671,911.73
10/4/2024		**$448.06**	$672,359.79
10/5/2024		**$705.48**	$673,065.27
10/5/2024		**$3,283.49**	$676,348.76
10/6/2024		**$303.49**	$676,652.25
10/6/2024		**$1,632.46**	$678,284.71
10/7/2024	-121.27		$678,163.44
10/7/2024		**$934.79**	$679,098.23
10/7/2024		**$21,157.58**	$700,255.81

10/7/2024		**$3,356.73**	$703,612.54
10/7/2024		**$808.21**	$704,420.75
10/7/2024		**$3,537.81**	$707,958.56
10/7/2024		**$1,309.76**	$709,268.32
10/7/2024		**$1,766.73**	$711,035.05
10/7/2024		**$366.86**	$711,401.91
10/7/2024		**$909.19**	$712,311.10
10/7/2024	**-32,068.16**		$680,242.94
10/8/2024		**$1,765.93**	$682,008.87
10/8/2024		**$23,473.09**	$705,481.96
10/8/2024		**$4,357.57**	$709,839.53
10/8/2024		**$16,024.63**	$725,864.16
10/8/2024		**$13,640.19**	$739,504.35
10/8/2024		**$4,155.49**	$743,659.84
10/8/2024		**$765.20**	$744,425.04
10/9/2024	**-39,778.39**		$704,646.65
10/9/2024		**$1,230.29**	$705,876.94
10/9/2024		**$2,192.07**	$708,069.01
10/9/2024		**$2,096.71**	$710,165.72
10/9/2024		**$786.92**	$710,952.64
10/9/2024		**$11,617.77**	$722,570.41
10/9/2024		**$3,093.87**	$725,664.28
10/9/2024		**$2,128.43**	$727,792.71
10/9/2024		**$2,072.67**	$729,865.38
10/9/2024		**$640.94**	$730,506.32
10/9/2024		**$451.38**	$730,957.70
10/10/2024	**-43,210.84**		$687,746.86
10/10/2024	**-397.07**		$687,349.79
10/10/2024	**-558.50**		$686,791.29
10/10/2024	**-76.48**		$686,714.81
10/10/2024	**-20.00**		$686,694.81
10/10/2024	**-41.38**		$686,653.43
10/10/2024	**-25.49**		$686,627.94
10/10/2024	**-13,374.70**		$673,253.24
10/10/2024	**-892.45**		$672,360.79
10/10/2024		**$919.72**	$673,280.51
10/10/2024		**$2,246.37**	$675,526.88
10/10/2024		**$1,723.97**	$677,250.85
10/10/2024		**$699.67**	$677,950.52
10/10/2024		**$2,428.59**	$680,379.11
10/10/2024		**$1,077.21**	$681,456.32
10/11/2024		**$959.99**	$682,416.31
10/11/2024		**$5,944.40**	$688,360.71
10/11/2024		**$3,044.36**	$691,405.07
10/11/2024		**$478.38**	$691,883.45
10/11/2024		**$2,824.05**	$694,707.50
10/11/2024		**$71.77**	$694,779.27
10/11/2024		**$448.19**	$695,227.46
10/11/2024		**$396.79**	$695,624.25
10/12/2024		**$469.40**	$696,093.65
10/12/2024		**$1,885.42**	$697,979.07
10/13/2024		**$100.63**	$698,079.70
10/13/2024		**$1,008.96**	$699,088.66
10/14/2024		**$422.59**	$699,511.25
10/14/2024		**$1,606.64**	$701,117.89

10/15/2024	-160,876.59		$540,241.30
10/15/2024	-3,299.47		$536,941.83
10/15/2024	-47,394.83		$489,547.00
10/15/2024	-2,276.18		$487,270.82
10/15/2024	-8,961.95		$478,308.87
10/15/2024	-1,013.85		$477,295.02
10/15/2024	-44,626.52		$432,668.50
10/15/2024	-2,089.87		$430,578.63
10/15/2024	-110,952.00		$319,626.63
10/15/2024	-101.70		$319,524.93
10/15/2024	-2,817.55		$316,707.38
10/15/2024	-1,374.00		$315,333.38
10/15/2024	-7,396.36		$307,937.02
10/15/2024			$307,937.02
10/15/2024			$307,937.02
10/15/2024			$307,937.02
10/15/2024			$307,937.02
10/15/2024			$307,937.02
10/15/2024			$307,937.02
10/15/2024	-1,895.22		$306,041.80
10/15/2024		**$2,195.59**	$308,237.39
10/15/2024		**$29,170.69**	$337,408.08
10/15/2024		**$2,516.27**	$339,924.35
10/15/2024		**$183.81**	$340,108.16
10/15/2024		**$1,888.51**	$341,996.67
10/15/2024		**$455.29**	$342,451.96
10/15/2024		**$1,488.22**	$343,940.18
10/15/2024		**$859.01**	$344,799.19
10/15/2024		**$716.04**	$345,515.23
10/15/2024		**$1,269.84**	$346,785.07
10/16/2024		**$243.81**	$347,028.88
10/16/2024		**$73,976.20**	$421,005.08
10/16/2024		**$3,721.58**	$424,726.66
10/16/2024		**$18.10**	$424,744.76
10/16/2024		**$1,966.53**	$426,711.29
10/16/2024		**$844.38**	$427,555.67
10/16/2024		**$656.19**	$428,211.86
10/17/2024	-2,853.59		$425,358.27
10/17/2024		**$99.55**	$425,457.82
10/17/2024		**$273.56**	$425,731.38
10/17/2024		**$113.97**	$425,845.35
10/17/2024		**$699.98**	$426,545.33
10/17/2024		**$2,055.28**	$428,600.61
10/17/2024		**$539.22**	$429,139.83
10/17/2024		**$12,855.23**	$441,995.06
10/17/2024		**$2,205.45**	$444,200.51
10/17/2024		**$2,450.94**	$446,651.45
10/17/2024		**$3,053.73**	$449,705.18
10/17/2024		**$128.65**	$449,833.83
10/17/2024	-176,680.56		$273,153.27
10/18/2024		**$917.48**	$274,070.75
10/18/2024		**$18,730.78**	$292,801.53
10/18/2024		**$3,348.86**	$296,150.39
10/18/2024		**$645.23**	$296,795.62
10/18/2024		**$2,489.65**	$299,285.27

10/18/2024		**$112.00**	$299,397.27
10/18/2024		**$953.92**	$300,351.19
10/18/2024		**$131.10**	$300,482.29
10/18/2024	**-1,272.30**		$299,209.99
10/19/2024		**$202.72**	$299,412.71
10/19/2024		**$723.43**	$300,136.14
10/20/2024		**$16,564.96**	$316,701.10
10/20/2024		**$7,670.12**	$324,371.22
10/21/2024		**$919.13**	$325,290.35
10/21/2024		**$49,876.60**	$375,166.95
10/21/2024		**$3,085.53**	$378,252.48
10/21/2024		**$1,715.80**	$379,968.28
10/21/2024		**$3,801.70**	$383,769.98
10/21/2024		**$120.00**	$383,889.98
10/22/2024	**-3,823.89**		$380,066.09
10/22/2024		**$129.63**	$380,195.72
10/22/2024		**$5.13**	$380,200.85
10/22/2024		**$1,829.73**	$382,030.58
10/22/2024		**$16,430.07**	$398,460.65
10/22/2024		**$4,001.83**	$402,462.48
10/22/2024		**$582.50**	$403,044.98
10/22/2024		**$3,416.33**	$406,461.31
10/22/2024		**$795.77**	$407,257.08
10/22/2024		**$329.99**	$407,587.07
10/22/2024		**$980.15**	$408,567.22
10/22/2024		**$818.75**	$409,385.97
10/22/2024		**$420.99**	$409,806.96
10/23/2024	**-15.00**		$409,791.96
10/23/2024	**-25.63**		$409,766.33
10/23/2024	**-1.11**		$409,765.22
10/23/2024	**-15.00**		$409,750.22
10/23/2024	**-3,960.00**		$405,790.22
10/23/2024	**-937.97**		$404,852.25
10/23/2024	**-2,200.00**		$402,652.25
10/23/2024		**$308.11**	$402,960.36
10/23/2024		**$8,370.44**	$411,330.80
10/23/2024		**$1,841.02**	$413,171.82
10/23/2024		**$196.99**	$413,368.81
10/23/2024		**$1,669.36**	$415,038.17
10/23/2024		**$2,415.75**	$417,453.92
10/23/2024		**$354.21**	$417,808.13
10/23/2024	**-57.97**		$417,750.16
10/24/2024	**-188,884.85**		$228,865.31
10/24/2024		**$446.54**	$229,311.85
10/24/2024		**$65,532.57**	$294,844.42
10/24/2024		**$2,011.00**	$296,855.42
10/24/2024		**$580.88**	$297,436.30
10/24/2024		**$1,548.74**	$298,985.04
10/24/2024		**$637.70**	$299,622.74
10/24/2024		**$286.80**	$299,909.54
10/24/2024	**-18.10**		$299,891.44
10/24/2024	**-50.63**		$299,840.81
10/25/2024		**$284.03**	$300,124.84
10/25/2024		**$707.77**	$300,832.61
10/25/2024		**$1,744.75**	$302,577.36

10/25/2024		**$312.56**	$302,889.92
10/25/2024		**$569.76**	$303,459.68
10/25/2024		**$165.35**	$303,625.03
10/25/2024		**$165,586.06**	$469,211.09
10/25/2024		**$172,782.99**	$641,994.08
10/25/2024		**$37,116.33**	$679,110.41
10/25/2024		**$648.14**	$679,758.55
10/25/2024		**$3,883.45**	$683,642.00
10/25/2024		**$6,169.99**	$689,811.99
10/25/2024		**$785.19**	$690,597.18
10/25/2024		**$1,334.64**	$691,931.82
10/25/2024		**$546.88**	$692,478.70
10/25/2024		**$793.42**	$693,272.12
10/26/2024		**$0.00**	$693,272.12
10/26/2024		**$593.09**	$693,865.21
10/27/2024		**$0.00**	$693,865.21
10/27/2024		**$507.80**	$694,373.01
10/28/2024		**$719.82**	$695,092.83
10/28/2024		**$177,759.70**	$872,852.53
10/28/2024		**$1,632.31**	$874,484.84
10/28/2024		**$46.87**	$874,531.71
10/28/2024		**$1,347.75**	$875,879.46
10/28/2024		**$651.30**	$876,530.76
10/29/2024		**$2,291.13**	$878,821.89
10/29/2024		**$16,632.61**	$895,454.50
10/29/2024		**$1,456.00**	$896,910.50
10/29/2024		**$241.64**	$897,152.14
10/29/2024		**$2,430.87**	$899,583.01
10/29/2024		**$1,068.66**	$900,651.67
10/29/2024		**$816.27**	$901,467.94
10/29/2024		**$1,318.07**	$902,786.01
10/29/2024		**$134.98**	$902,920.99
10/29/2024		**$155.43**	$903,076.42
10/30/2024		**$766.73**	$903,843.15
10/30/2024		**$9,939.53**	$913,782.68
10/30/2024		**$1,345.58**	$915,128.26
10/30/2024		**$599.84**	$915,728.10
10/30/2024		**$3,670.52**	$919,398.62
10/30/2024		**$465.33**	$919,863.95
10/30/2024		**$485.33**	$920,349.28
10/30/2024		**$936.53**	$921,285.81
10/30/2024		**$364.75**	$921,650.56
10/30/2024		**$620.55**	$922,271.11
10/30/2024		**$161.40**	$922,432.51
10/31/2024		**$570.32**	$923,002.83
10/31/2024		**$7,998.14**	$931,000.97
10/31/2024		**$1,658.24**	$932,659.21
10/31/2024		**$614.22**	$933,273.43
10/31/2024		**$4,729.19**	$938,002.62
10/31/2024		**$1,222.17**	$939,224.79
10/31/2024		**$595.88**	$939,820.67
10/31/2024	**-15.00**		$939,805.67
10/31/2024		**$296.71**	$940,102.38
10/31/2024	**-1,679.26**		$938,423.12
10/31/2024		**$23.84**	$938,446.96

10/31/2024		**$23.84**	$938,470.80
10/31/2024		**$32.64**	$938,503.44
10/31/2024		**$32.64**	$938,536.08
10/31/2024		**$262.08**	$938,798.16
10/31/2024		**$262.08**	$939,060.24
10/31/2024		**$387.84**	$939,448.08
10/31/2024		**$387.84**	$939,835.92
10/31/2024		**$450.88**	$940,286.80
10/31/2024		**$450.88**	$940,737.68
10/31/2024		**$719.04**	$941,456.72
10/31/2024		**$719.04**	$942,175.76
10/31/2024	**-0.95**		$942,174.81
10/31/2024	**-1.99**		$942,172.82
10/31/2024		**$160.60**	$942,333.42
10/31/2024		**$98.49**	$942,431.91
			$942,431.91

p:/FINANCE/DEBI/MONTH END REPORTS

	Fund #	Fund Title	UNAUDITED Fund Balance/Net Position 6/30/2024	YTD Revenue	YTD Expenditures	Unaudited OCT Fund Balance/Net Position 10/31/2024
	100X	General Fund	4,301,414	1,214,437	3,214,352	2,301,499
	1009	Public Safety Police	206,232	1,626,072	1,635,541	196,763
	1010	Public Safety Fire	113,065	1,743,125	1,630,556	225,634
	1011	Community Services GF	146,925	546,276	533,323	159,877
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	19,446	48,759	127,734
	2004	State - American Rescue Plan	2,652,162	0	359,000	2,293,162
	2005	Road Maintenance & Rehab SB-1	1,119,052	126,886	103,825	1,142,113
	2006	Snow Removal	(10,278)	113	2,946	(13,112)
	2007	Streets	(206,201)	(43,507)	238,716	(488,424)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,030	0	52,575
	2011	Police Mitigation	47,197	698		47,895
	2012	Fire Mitigation	48,141	1,397	0	49,538
	2013	Park Dedication	156,186	2,552	0	158,738
	2016	State Comm. Dev. Rev.FD	713,451	2,053	0	715,504
	2018	Home Revolving Fund	779,845	10,011	0	789,856
	2030	Traffic Safety	46,235	914	0	47,149
	2035	Traffic Signals Fund	86,694	1,396	0	88,090
	2037	Skyline Bicycle Lane	10,464	168	0	10,632
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	0	0	(12,440)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	5,616	(6,537)
	2046	State of CA CDBG CV2/3	12,386	0	20,022	(7,636)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	916	(1,280)
	2050	Prop 1 IRWMP	0	74,697	198,473	(123,776)
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	45,136	66,639	29,407
	4005	Community Pool Debt Service	2,101	33,536	91,954	(56,317)
Enterprise Funds	711X	Water Funds	6,262,204	1,281,106	918,691	6,624,619
	720X	Airport	2,758,752	45,843	116,134	2,688,461
	7301	Geothermal	497,311	32,626	40,244	489,693
	7401	Natural Gas	2,821,617	509,446	1,061,914	2,269,149
	7530	Golf Course	2,507,795	174,068	195,716	2,486,147
Internal Service Funds	7620	PW Admin/Engineering	145,252	85,030	51,178	179,104
	7630	Risk Management	521,832	436,001	887,139	70,694
Agency Funds	8402	LAFCO	42,341	31,967	18,889	55,419
	8404	Air Pollution	239,673	324,832	619,316	(54,811)
	8405	Air Pollution - Carl Moyer	0	1,903	124	1,779
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	3,871	21,000	(17,129)
		TOTALS	26,163,830	8,333,127	12,080,981	22,415,976

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			10/31/2024 (10/24) Balance	.00 *	.00 *	942,431.91
11/01/2024	CD3	2025106	CORRECT PERS ADJ PP 22-2024		.02-	
11/06/2024	CD3	2025112	CITY HALL MERCHANT FEES 10-2024		1,126.82-	
11/06/2024	CD3	2025112	INVOICE CLOUD MONTHYL FEES		594.90-	
11/06/2024	CD3	2025112	BANNER BANK DEBT SVC PYMT		43,141.50-	
11/06/2024	CD3	2025112	SEC 125 REIM. INV#7138935		15.18-	
11/06/2024	CD3	2025112	US BANK NAT GAS DEBT SVC		349,598.74-	
11/06/2024	CD3	2025112	SEC 125 REIM. INV#7148218		15.00-	
11/06/2024	CD3	2025112	SEC 125 REIM. INV#7136315		177.35-	
11/12/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		185.00-	
11/13/2024	CD3	2025121	SEC 125 REIM INV# 7166904		22.30-	
11/13/2024	CD3	2025121	SEC 125 REIM INV# 7178160		17.80-	
11/13/2024	CD3	2025121	IGI NAT GAS PURCHASE OCT 2024		43,946.40-	
11/13/2024	CD3	2025121	SEC 125 REIM INV# 7163040		66.59-	
11/13/2024	CD3	2025121	SEC 125 REIM INV# 7164410		26.26-	
11/13/2024	CD3	2025121	SEC 125 REIM INV# 7168786		29.30-	
11/14/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		48.47-	
11/14/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		96.12-	
11/14/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		151.51-	
11/30/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		417.96-	
11/30/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		20.80-	
11/30/2024	CD3	2025132	CORRECT PAYROLL TAX PYMT			
11/30/2024	CD3	2025132	CORRECT 11/21 CR MISKEYED AMT		4.20-	
11/30/2024	CD3	2025142	SEC 125 REIM. INV#7200038		50.44-	
11/30/2024	CD3	2025142	BANK ANALYSIS FEES NOV 2024		1,038.49-	
11/30/2024	CD3	2025142	SEC 125 REIM. INV#7185252		45.00-	
11/07/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		679,036.36-	
11/08/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	194.01		
11/13/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		33,799.44-	
11/14/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		73,669.49-	
11/18/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,272.90-	
11/21/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		63,769.12-	
11/21/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	387.00		
11/21/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		387.00-	
11/25/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	1,000.21		
11/26/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		23,621.15-	
11/27/2024	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		878.34-	
11/01/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	154,552.09-	
11/04/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	833.34-	
11/08/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,029.46-	
11/15/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	160,704.65-	
11/19/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	203.53-	
11/27/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	158,881.11-	
11/01/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.02	105,424.35-	
11/12/2024	CDPT		SUMMARIZED PAYROLL DETAIL	68.71	63,902.97-	
11/14/2024	CDPT		SUMMARIZED PAYROLL DETAIL	30.00	161,642.22-	
11/26/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.01	103,861.60-	
11/01/2024	CR	9	CHECK US BANK - USBS - A	10,935.72		
11/01/2024	CR	10	INVOICE CLOUD CREDIT CARDS - USBS - I	6,245.82		
11/01/2024	CR	11	ACH - USBS - Z	2,053.69		
11/01/2024	CR	12	OBD - USBS - Y	2,798.71		
11/01/2024	CR	1020	INVOICE CLOUD CREDIT CARDS - USBS - I	43.31		
11/02/2024	CR	13	ACH - USBS - Z	697.08		
11/02/2024	CR	14	INVOICE CLOUD CREDIT CARDS - USBS - I	2,291.36		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/03/2024	CR	15	INVOICE CLOUD CREDIT CARDS - USBS - I	2,638.96		
11/03/2024	CR	16	ACH - USBS - Z	584.06		
11/04/2024	CR	1021	CHECK US BANK - USBS - A	31,414.20		
11/04/2024	CR	1022	GOLF COURSE CREDIT CARD - USBS - B	835.99		
11/04/2024	CR	1023	INVOICE CLOUD CREDIT CARDS - USBS - I	5,219.67		
11/04/2024	CR	1024	OBD - USBS - Y	3,079.59		
11/04/2024	CR	1025	ACH - USBS - Z	591.04		
11/05/2024	CR	1034	ACH - USBS - Z	1,775.32		
11/05/2024	CR	1035	INVOICE CLOUD CREDIT CARDS - USBS - I	4,586.52		
11/05/2024	CR	1036	OBD - USBS - Y	4,382.62		
11/05/2024	CR	1037	CHECK US BANK - USBS - A	31,417.58		
11/06/2024	CR	1047	ACH - USBS - Z	835.91		
11/06/2024	CR	1048	INVOICE CLOUD CREDIT CARDS - USBS - I	2,598.36		
11/06/2024	CR	1049	OBD - USBS - Y	1,523.82		
11/06/2024	CR	1050	CHECK US BANK - USBS - A	137,618.43		
11/06/2024	CR	1051	GOLF COURSE CREDIT CARD - USBS - B	624.47		
11/07/2024	CR	1059	INVOICE CLOUD CREDIT CARDS - USBS - I	3,662.56		
11/07/2024	CR	1060	ACH - USBS - Z	1,116.27		
11/07/2024	CR	1061	OBD - USBS - Y	2,091.05		
11/07/2024	CR	1062	CHECK US BANK - USBS - A	17,161.55		
11/07/2024	CR	1063	GOLF COURSE CREDIT CARD - USBS - B	95.73		
11/08/2024	CR	1073	INVOICE CLOUD CREDIT CARDS - USBS - I	11,787.46		
11/08/2024	CR	1074	ACH - USBS - Z	14,816.84		
11/08/2024	CR	1075	OBD - USBS - Y	2,205.22		
11/08/2024	CR	1076	CHECK US BANK - USBS - A	13,657.64		
11/08/2024	CR	1077	GOLF COURSE CREDIT CARD - USBS - B	264.71		
11/09/2024	CR	1081	INVOICE CLOUD CREDIT CARDS - USBS - I	1,139.00		
11/09/2024	CR	1082	ACH - USBS - Z	227.77		
11/10/2024	CR	1086	ACH - USBS - Z	384.90		
11/10/2024	CR	1087	INVOICE CLOUD CREDIT CARDS - USBS - I	1,160.91		
11/11/2024	CR	1091	INVOICE CLOUD CREDIT CARDS - USBS - I	1,099.98		
11/11/2024	CR	1092	ACH - USBS - Z	2,455.88		
11/12/2024	CR	1100	INVOICE CLOUD CREDIT CARDS - USBS - I	2,056.91		
11/12/2024	CR	1101	OBD - USBS - Y	160.49		
11/12/2024	CR	1102	ACH - USBS - Z	245.12		
11/12/2024	CR	1103	CHECK US BANK - USBS - A	109,771.78		
11/12/2024	CR	1104	GOLF COURSE CREDIT CARD - USBS - B			
11/13/2024	CR	1114	INVOICE CLOUD CREDIT CARDS - USBS - I	3,198.10		
11/13/2024	CR	1115	ACH - USBS - Z	1,452.45		
11/13/2024	CR	1116	OBD - USBS - Y	283.28		
11/13/2024	CR	1117	CHECK US BANK - USBS - A	12,317.66		
11/13/2024	CR	1118	GOLF COURSE CREDIT CARD - USBS - B	2,450.88		
11/14/2024	CR	1126	INVOICE CLOUD CREDIT CARDS - USBS - I	2,732.12		
11/14/2024	CR	1127	ACH - USBS - Z	2,572.34		
11/14/2024	CR	1128	OBD - USBS - Y	344.43		
11/14/2024	CR	1129	CHECK US BANK - USBS - A	5,075.43		
11/15/2024	CR	1137	INVOICE CLOUD CREDIT CARDS - USBS - I	1,026.65		
11/15/2024	CR	1138	OBD - USBS - Y	591.79		
11/15/2024	CR	1139	ACH - USBS - Z	86.22		
11/15/2024	CR	1140	CHECK US BANK - USBS - A	5,721.12		
11/15/2024	CR	1141	GOLF COURSE CREDIT CARD - USBS - B	277.36		
11/16/2024	CR	1145	INVOICE CLOUD CREDIT CARDS - USBS - I	266.28		
11/16/2024	CR	1146	ACH - USBS - Z	47.50		
11/17/2024	CR	1150	INVOICE CLOUD CREDIT CARDS - USBS - I	1,423.04		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/17/2024	CR	1151	ACH - USBS - Z	150.67		
11/18/2024	CR	1159	OBD - USBS - Y	350.74		
11/18/2024	CR	1160	ACH - USBS - Z	133.51		
11/18/2024	CR	1161	INVOICE CLOUD CREDIT CARDS - USBS - I	1,189.11		
11/18/2024	CR	1162	CHECK US BANK - USBS - A	37,995.95		
11/18/2024	CR	1163	GOLF COURSE CREDIT CARD - USBS - B	954.67		
11/19/2024	CR	1171	INVOICE CLOUD CREDIT CARDS - USBS - I	5,369.50		
11/19/2024	CR	1172	OBD - USBS - Y	668.48		
11/19/2024	CR	1173	ACH - USBS - Z	2,364.25		
11/19/2024	CR	1174	CHECK US BANK - USBS - A	20,150.40		
11/20/2024	CR	1181	INVOICE CLOUD CREDIT CARDS - USBS - I	9,420.67		
11/20/2024	CR	1182	ACH - USBS - Z	16,585.93		
11/20/2024	CR	1183	OBD - USBS - Y	1,042.70		
11/20/2024	CR	1184	CHECK US BANK - USBS - A	11,183.73		
11/21/2024	CR	1191	INVOICE CLOUD CREDIT CARDS - USBS - I	2,528.49		
11/21/2024	CR	1192	ACH - USBS - Z	840.49		
11/21/2024	CR	1193	OBD - USBS - Y	1,416.99		
11/21/2024	CR	1194	CHECK US BANK - USBS - A	9,746.40		
11/21/2024	CR	1195	GOLF COURSE CREDIT CARD - USBS - B	186.07		
11/22/2024	CR	1202	INVOICE CLOUD CREDIT CARDS - USBS - I	2,168.67		
11/22/2024	CR	1203	ACH - USBS - Z	1,376.70		
11/22/2024	CR	1204	OBD - USBS - Y	1,484.54		
11/22/2024	CR	1205	CHECK US BANK - USBS - A	8,100.42		
11/23/2024	CR	1209	INVOICE CLOUD CREDIT CARDS - USBS - I	1,863.18		
11/23/2024	CR	1210	ACH - USBS - Z	218.11		
11/24/2024	CR	1214	INVOICE CLOUD CREDIT CARDS - USBS - I	1,138.25		
11/24/2024	CR	1215	ACH - USBS - Z	131.42		
11/25/2024	CR	1223	INVOICE CLOUD CREDIT CARDS - USBS - I	1,927.47		
11/25/2024	CR	1224	OBD - USBS - Y	598.93		
11/25/2024	CR	1225	ACH - USBS - Z	677.72		
11/25/2024	CR	1226	CHECK US BANK - USBS - A	19,879.01		
11/26/2024	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	2,659.49		
11/26/2024	CR	1238	OBD - USBS - Y	1,365.83		
11/26/2024	CR	1239	ACH - USBS - Z	196.52		
11/26/2024	CR	1240	CHECK US BANK - USBS - A	10,181.15		
11/27/2024	CR	1249	INVOICE CLOUD CREDIT CARDS - USBS - I	3,600.32		
11/27/2024	CR	1250	ACH - USBS - Z	882.50		
11/27/2024	CR	1251	OBD - USBS - Y	308.36		
11/27/2024	CR	1252	CHECK US BANK - USBS - A	21,308.04		
11/28/2024	CR	1256	INVOICE CLOUD CREDIT CARDS - USBS - I	1,813.11		
11/28/2024	CR	1257	ACH - USBS - Z	450.12		
11/29/2024	CR	1262	INVOICE CLOUD CREDIT CARDS - USBS - I	3,792.53		
11/29/2024	CR	1263	ACH - USBS - Z	551.61		
11/29/2024	CR	1264	OBD - USBS - Y	2,122.72		
11/30/2024	CR	1268	INVOICE CLOUD CREDIT CARDS - USBS - I	1,573.32		
11/30/2024	CR	1269	ACH - USBS - Z	998.60		
11/06/2024	CRJE	2025113	TRNS FROM LAIF #1723829	1,000,000.00		
11/08/2024	CRJE	2025115	DIR DEP 11/01/2024	1,218.43		
11/08/2024	CRJE	2025115	DIR DEP 11/04/2024	2,132.26		
11/08/2024	CRJE	2025115	DIR DEP 11/05/2024	1,810.33		
11/08/2024	CRJE	2025115	DIR DEP 11/06/2024	1,305.48		
11/08/2024	CRJE	2025115	DIR DEP 11/07/2024	727.15		
11/08/2024	CRJE	2025115	DIR DEP 11/08/2024	492.58		
11/08/2024	CRJE	2025115	VERTICAL BRIDGE NOV 2024 AR#4002	1,050.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/08/2024	CRJE	2025115	HWY USERS FOR OCT 2024	36,903.83		
11/14/2024	CRJE	2025123	DIR DEP IPAY 11/12/2024	13,522.93		
11/14/2024	CRJE	2025123	DIR DEP IPAY 11/13/2024	481.31		
11/14/2024	CRJE	2025123	DIR DEP IPAY 11/14/2024	623.75		
11/18/2024	CRJE	2025129	DIR DEP IPAY 11/15/2024	260.71		
11/18/2024	CRJE	2025129	DIR DEP IPAY 11/18/2024	597.67		
11/22/2024	CRJE	2025134	DIR DEP 103.2304.00.00 (BLM)	36.25		
11/22/2024	CRJE	2025134	DIR DEP 103.2300.00.02 (BLM)	94.60		
11/22/2024	CRJE	2025134	DIR DEP IPAY 11/21/2024	1,273.74		
11/22/2024	CRJE	2025134	DIR DEP IPAY 11/22/2024	816.42		
11/22/2024	CRJE	2025134	DIR DEP 103.2425.00.00 (PLUMAS BANK)	56.74		
11/22/2024	CRJE	2025134	DIR DEP 103.2301.00.00 (BLM)	8.95		
11/22/2024	CRJE	2025134	DIR DEP 103.2306.00.00 (BLM)	16.75		
11/22/2024	CRJE	2025134	DIR DEP 103.2303.00.00 (BLM)	8.95		
11/22/2024	CRJE	2025134	DIR DEP 103.2309.00.00 (BLM)	72.95		
11/22/2024	CRJE	2025134	DIR DEP 103.2302.00.00 (BLM)	42.10		
11/22/2024	CRJE	2025134	DIR DEP IPAY 11/19/2024	235.03		
11/22/2024	CRJE	2025134	DIR DEP IPAY 11/20/2024	447.17		
11/26/2024	CRJE	2025137	BOE SALES TAX ALLOCATION-MEASURE P	241,681.56		
11/26/2024	CRJE	2025137	DIR DEP IPAY 11/25/2024	670.37		
11/26/2024	CRJE	2025137	DIR DEP IPAY 11/26/2024	1,842.18		
11/26/2024	CRJE	2025137	RMRA FUNDS ALLOCATION FOR OCT 2024	41,986.89		
11/26/2024	CRJE	2025137	BOE SALES TAX ALLOCATION	150,531.30		
11/29/2024	CRJE	2025139	DIR DEP 105.2260.00.00 (BLM)	46.94		
11/29/2024	CRJE	2025139	ANNUAL WAL-MART DONATION PD	1,000.00		
11/29/2024	CRJE	2025139	ANNUAL WAL-MART DONATION FD	1,000.00		
11/29/2024	CRJE	2025139	VERTICAL BRIDGE DECEMBER 2024 AR #4002	1,102.50		
11/29/2024	CRJE	2025139	DIR DEP IPAY 11/27/2024	953.95		
11/29/2024	CRJE	2025139	DIR DEP IPAY 11/29/2024	17,803.16		
11/29/2024	CRJE	2025139	DIR DEP 103.2481.00.01 (VA)	591.26		
11/30/2024	CRJE	2025159	11/22 INV CLOUD UNMATCHED PMT	.25		
			11/30/2024 (11/24) Period Totals and Balance	2,218,994.44 *	2,229,305.27- *	932,121.08

	Debit	Credit	Proof
Number of transactions: 196 Number of accounts: 1			
Total POOLED CASH FUND:	2,218,994.44	2,229,305.27-	10,310.83-
Number of transactions: 196 Number of accounts: 1			
Grand Totals:	2,218,994.44	2,229,305.27-	10,310.83-

Report Criteria:

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

			$942,431.91
11/1/2024	-738.58		$941,693.33
11/1/2024	-870.22		$940,823.11
11/1/2024	-153,372.28		$787,450.83
11/1/2024	-1,179.81		$786,271.02
11/1/2024	-44,029.72		$742,241.30
11/1/2024	-2,269.02		$739,972.28
11/1/2024	-8,886.29		$731,085.99
11/1/2024	-1,013.85		$730,072.14
11/1/2024	-44,762.29		$685,309.85
11/1/2024	-2,063.00		$683,246.85
11/1/2024	-791.36		$682,455.49
11/1/2024	-0.02		$682,455.47
11/1/2024		$1,385.49	$683,840.96
11/1/2024		$4,529.54	$688,370.50
11/1/2024		$5,020.69	$693,391.19
11/1/2024		$2,053.69	$695,444.88
11/1/2024		$6,289.13	$701,734.01
11/1/2024		$2,798.71	$704,532.72
11/2/2024		$697.08	$705,229.80
11/2/2024		$2,291.36	$707,521.16
11/3/2024		$584.06	$708,105.22
11/3/2024		$2,638.96	$710,744.18
11/4/2024	-833.34		$709,910.84
11/4/2024	-153.24		$709,757.60
11/4/2024		$2,345.14	$712,102.74
11/4/2024		$23,487.87	$735,590.61
11/4/2024		$5,581.19	$741,171.80
11/4/2024		$591.04	$741,762.84
11/4/2024		$5,219.67	$746,982.51
11/4/2024		$3,079.59	$750,062.10
11/4/2024		$348.07	$750,410.17
11/4/2024		$227.52	$750,637.69
11/4/2024		$260.40	$750,898.09
11/5/2024		$1,611.71	$752,509.80
11/5/2024		$26,168.71	$778,678.51
11/5/2024		$3,637.16	$782,315.67
11/5/2024		$1,775.32	$784,090.99
11/5/2024		$4,586.52	$788,677.51
11/5/2024		$4,382.62	$793,060.13
11/6/2024	-43,141.50		$749,918.63
11/6/2024	-594.90		$749,323.73
11/6/2024	-1,126.82		$748,196.91
11/6/2024	-15.00		$748,181.91
11/6/2024	-177.35		$748,004.56
11/6/2024	-15.18		$747,989.38
11/6/2024	-349,598.74		$398,390.64
11/6/2024		$1,000,000.00	$1,398,390.64
11/6/2024		$865.95	$1,399,256.59
11/6/2024		$131,697.43	$1,530,954.02
11/6/2024		$5,055.05	$1,536,009.07
11/6/2024		$835.91	$1,536,844.98
11/6/2024		$2,598.36	$1,539,443.34
11/6/2024		$1,523.82	$1,540,967.16
11/6/2024		$431.26	$1,541,398.42

11/6/2024		**$193.21**	$1,541,591.63
11/7/2024	**-679,036.36**		$862,555.27
11/7/2024		**$1,038.13**	$863,593.40
11/7/2024		**$13,476.76**	$877,070.16
11/7/2024		**$2,646.66**	$879,716.82
11/7/2024		**$1,116.27**	$880,833.09
11/7/2024		**$3,662.56**	$884,495.65
11/7/2024		**$2,091.05**	$886,586.70
11/7/2024		**$95.73**	$886,682.43
11/8/2024		**$53.85**	$886,736.28
11/8/2024		**$140.16**	$886,876.44
11/8/2024		**$1,218.43**	$888,094.87
11/8/2024		**$2,132.26**	$890,227.13
11/8/2024		**$1,810.33**	$892,037.46
11/8/2024		**$1,305.48**	$893,342.94
11/8/2024		**$727.15**	$894,070.09
11/8/2024		**$492.58**	$894,562.67
11/8/2024		**$1,050.00**	$895,612.67
11/8/2024		**$36,903.83**	$932,516.50
11/8/2024	**-2,029.46**		$930,487.04
11/8/2024	**-185.00**		$930,302.04
11/8/2024		**$1,468.18**	$931,770.22
11/8/2024		**$9,447.55**	$941,217.77
11/8/2024		**$2,741.91**	$943,959.68
11/8/2024		**$14,816.84**	$958,776.52
11/8/2024		**$11,787.46**	$970,563.98
11/8/2024		**$2,205.22**	$972,769.20
11/8/2024		**$264.71**	$973,033.91
11/9/2024		**$227.77**	$973,261.68
11/9/2024		**$1,139.00**	$974,400.68
11/10/2024		**$384.90**	$974,785.58
11/10/2024		**$1,160.91**	$975,946.49
11/11/2024		**$2,455.88**	$978,402.37
11/11/2024		**$1,099.98**	$979,502.35
11/12/2024	**-158,136.83**		$821,365.52
11/12/2024	**-2,567.82**		$818,797.70
11/12/2024	**-46,443.62**		$772,354.08
11/12/2024	**-2,264.56**		$770,089.52
11/12/2024	**-9,302.59**		$760,786.93
11/12/2024	**-1,184.58**		$759,602.35
11/12/2024	**-1,013.85**		$758,588.50
11/12/2024	**-43,871.54**		$714,716.96
11/12/2024	**-2,064.69**		$712,652.27
11/12/2024	**-107,870.00**		$604,782.27
11/12/2024	**-101.70**		$604,680.57
11/12/2024	**-2,794.15**		$601,886.42
11/12/2024	**-1,236.60**		$600,649.82
11/12/2024	**-7,145.36**		$593,504.46
11/12/2024		**$750.86**	$594,255.32
11/12/2024		**$106,553.65**	$700,808.97
11/12/2024		**$2,467.27**	$703,276.24
11/12/2024		**$245.12**	$703,521.36
11/12/2024		**$2,056.91**	$705,578.27
11/12/2024		**$160.49**	$705,738.76
11/13/2024	**-33,799.44**		$671,939.32

11/13/2024	-66.59		$671,872.73
11/13/2024	-26.26		$671,846.47
11/13/2024	-29.30		$671,817.17
11/13/2024	-22.30		$671,794.87
11/13/2024	-17.80		$671,777.07
11/13/2024	-43,946.40		$627,830.67
11/13/2024		**$1,293.56**	$629,124.23
11/13/2024		**$8,736.01**	$637,860.24
11/13/2024		**$2,288.09**	$640,148.33
11/13/2024		**$1,452.45**	$641,600.78
11/13/2024		**$3,198.10**	$644,798.88
11/13/2024		**$283.28**	$645,082.16
11/13/2024		**$506.26**	$645,588.42
11/13/2024		**$672.42**	$646,260.84
11/13/2024		**$1,167.32**	$647,428.16
11/13/2024		**$104.88**	$647,533.04
11/14/2024	-48.47		$647,484.57
11/14/2024	-96.12		$647,388.45
11/14/2024	-151.51		$647,236.94
11/14/2024	-73,669.49		$573,567.45
11/14/2024		**$13,522.93**	$587,090.38
11/14/2024		**$481.31**	$587,571.69
11/14/2024		**$623.75**	$588,195.44
11/14/2024		**$725.59**	$588,921.03
11/14/2024		**$2,254.35**	$591,175.38
11/14/2024		**$2,095.49**	$593,270.87
11/14/2024		**$2,572.34**	$595,843.21
11/14/2024		**$2,732.12**	$598,575.33
11/14/2024		**$344.43**	$598,919.76
11/15/2024		**$330.26**	$599,250.02
11/15/2024		**$1,760.92**	$601,010.94
11/15/2024		**$3,629.94**	$604,640.88
11/15/2024		**$86.22**	$604,727.10
11/15/2024		**$1,026.65**	$605,753.75
11/15/2024		**$591.79**	$606,345.54
11/15/2024		**$277.36**	$606,622.90
11/16/2024		**$47.50**	$606,670.40
11/16/2024		**$266.28**	$606,936.68
11/17/2024		**$150.67**	$607,087.35
11/17/2024		**$1,423.04**	$608,510.39
11/18/2024	-1,272.90		$607,237.49
11/18/2024		**$260.71**	$607,498.20
11/18/2024		**$597.67**	$608,095.87
11/18/2024		**$950.05**	$609,045.92
11/18/2024		**$33,493.06**	$642,538.98
11/18/2024		**$3,552.84**	$646,091.82
11/18/2024		**$133.51**	$646,225.33
11/18/2024		**$1,189.11**	$647,414.44
11/18/2024		**$350.74**	$647,765.18
11/18/2024		**$484.55**	$648,249.73
11/18/2024		**$470.12**	$648,719.85
11/19/2024		**$1,069.47**	$649,789.32
11/19/2024		**$16,522.80**	$666,312.12
11/19/2024		**$2,558.13**	$668,870.25
11/19/2024		**$2,364.25**	$671,234.50

11/19/2024		**$5,369.50**	$676,604.00
11/19/2024		**$668.48**	$677,272.48
11/19/2024	**-203.53**		$677,068.95
11/20/2024		**$616.55**	$677,685.50
11/20/2024		**$5,702.93**	$683,388.43
11/20/2024		**$4,864.25**	$688,252.68
11/20/2024		**$16,585.93**	$704,838.61
11/20/2024		**$9,420.67**	$714,259.28
11/20/2024		**$1,042.70**	$715,301.98
11/21/2024	**-63,769.12**		$651,532.86
11/21/2024		**$387.00**	$651,919.86
11/21/2024	**-387.00**		$651,532.86
11/21/2024		**$397.24**	$651,930.10
11/21/2024		**$7,336.41**	$659,266.51
11/21/2024		**$2,012.75**	$661,279.26
11/21/2024		**$840.49**	$662,119.75
11/21/2024		**$2,528.49**	$664,648.24
11/21/2024		**$1,416.99**	$666,065.23
11/21/2024		**$28.15**	$666,093.38
11/21/2024		**$157.92**	$666,251.30
11/21/2024	**-4.20**		$666,247.10
11/22/2024		**$235.03**	$666,482.13
11/22/2024		**$447.17**	$666,929.30
11/22/2024		**$1,273.74**	$668,203.04
11/22/2024		**$816.42**	$669,019.46
11/22/2024		**$56.74**	$669,076.20
11/22/2024		**$8.95**	$669,085.15
11/22/2024		**$16.75**	$669,101.90
11/22/2024		**$8.95**	$669,110.85
11/22/2024		**$36.25**	$669,147.10
11/22/2024		**$94.60**	$669,241.70
11/22/2024		**$72.95**	$669,314.65
11/22/2024		**$42.10**	$669,356.75
11/22/2024		**$508.25**	$669,865.00
11/22/2024		**$5,304.51**	$675,169.51
11/22/2024		**$2,287.66**	$677,457.17
11/22/2024		**$1,376.70**	$678,833.87
11/22/2024		**$2,168.67**	$681,002.54
11/22/2024		**$1,484.54**	$682,487.08
11/23/2024		**$218.11**	$682,705.19
11/23/2024		**$1,863.18**	$684,568.37
11/24/2024		**$131.42**	$684,699.79
11/24/2024		**$1,138.25**	$685,838.04
11/25/2024		**$1,000.21**	$686,838.25
11/25/2024		**$459.97**	$687,298.22
11/25/2024		**$16,779.29**	$704,077.51
11/25/2024		**$2,639.75**	$706,717.26
11/25/2024		**$677.72**	$707,394.98
11/25/2024		**$1,927.47**	$709,322.45
11/25/2024		**$598.93**	$709,921.38
11/26/2024	**-417.96**		$709,503.42
11/26/2024	**-158,510.41**		$550,993.01
11/26/2024	**-370.70**		$550,622.31
11/26/2024	**-44,731.44**		$505,890.87
11/26/2024	**-2,184.31**		$503,706.56

11/26/2024	-8,994.99		$494,711.57
11/26/2024	-1,013.85		$493,697.72
11/26/2024	-44,179.83		$449,517.89
11/26/2024	-2,059.55		$447,458.34
11/26/2024	-697.62		$446,760.72
11/26/2024		**$670.37**	$447,431.09
11/26/2024		**$1,842.18**	$449,273.27
11/26/2024		**$41,986.89**	$491,260.16
11/26/2024		**$150,531.30**	$641,791.46
11/26/2024		**$241,681.56**	$883,473.02
11/26/2024	-23,621.15		$859,851.87
11/26/2024		**$367.14**	$860,219.01
11/26/2024		**$7,267.29**	$867,486.30
11/26/2024		**$2,546.72**	$870,033.02
11/26/2024		**$196.52**	$870,229.54
11/26/2024		**$2,659.49**	$872,889.03
11/26/2024		**$1,365.83**	$874,254.86
11/27/2024		**$1,057.64**	$875,312.50
11/27/2024		**$17,078.22**	$892,390.72
11/27/2024		**$3,172.18**	$895,562.90
11/27/2024		**$882.50**	$896,445.40
11/27/2024		**$3,600.32**	$900,045.72
11/27/2024		**$308.36**	$900,354.08
11/27/2024	-878.34		$899,475.74
11/28/2024		**$450.12**	$899,925.86
11/28/2024		**$1,813.11**	$901,738.97
11/29/2024		**$953.95**	$902,692.92
11/29/2024		**$17,803.16**	$920,496.08
11/29/2024		**$591.26**	$921,087.34
11/29/2024		**$46.94**	$921,134.28
11/29/2024		**$1,102.50**	$922,236.78
11/29/2024		**$1,000.00**	$923,236.78
11/29/2024		**$1,000.00**	$924,236.78
11/29/2024		**$551.61**	$924,788.39
11/29/2024		**$3,792.53**	$928,580.92
11/29/2024		**$2,122.72**	$930,703.64
11/30/2024		**$998.60**	$931,702.24
11/30/2024		**$1,573.32**	$933,275.56
11/30/2024	-1,038.49		$932,237.07
11/30/2024	-45.00		$932,192.07
11/30/2024	-50.44		$932,141.63
11/30/2024	-20.80		$932,120.83
11/30/2024		**$0.25**	$932,121.08
			$932,121.08

p:/FINANCE/DEBI/MONTH END REPORTS

	Fund #	Fund Title	UNAUDITED Fund Balance/Net Position 6/30/2024	YTD Revenue	YTD Expenditures	**Unaudited NOV** Fund Balance/Net Position 11/30/2024
	100X	General Fund	4,301,414	1,316,030	3,892,564	1,724,880
	1009	Public Safety Police	206,232	1,996,164	1,929,289	273,106
	1010	Public Safety Fire	113,065	1,925,822	1,751,744	287,142
	1011	Community Services GF	146,925	656,012	646,475	156,461
	1012	Code Enforcement Abatement	0	0	7,712	(7,712)
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	19,446	58,020	118,473
	2004	State - American Rescue Plan	2,652,162	0	359,000	2,293,162
	2005	Road Maintenance & Rehab SB-1	1,119,052	168,873	132,003	1,155,921
	2006	Snow Removal	(10,278)	113	8,485	(18,651)
	2007	Streets	(206,201)	(812)	943,170	(1,150,183)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,030	0	52,575
	2011	Police Mitigation	47,197	698		47,895
	2012	Fire Mitigation	48,141	1,397	0	49,538
	2013	Park Dedication	156,186	2,552	0	158,738
	2016	State Comm. Dev. Rev.FD	713,451	2,053	0	715,504
	2018	Home Revolving Fund	779,845	10,011	0	789,856
	2030	Traffic Safety	46,235	830	0	47,065
	2035	Traffic Signals Fund	86,694	1,396	0	88,090
	2037	Skyline Bicycle Lane	10,464	168	0	10,632
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	0	0	(12,440)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	10,865	(11,786)
	2046	State of CA CDBG CV2/3	12,386	0	20,022	(7,636)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	916	(1,280)
	2050	Prop 1 IRWMP	0	0	198,473	(198,473)
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	56,420	66,639	40,691
	4005	Community Pool Debt Service	2,101	41,920	91,954	(47,933)
Enterprise Funds	711X	Water Funds	6,262,204	1,516,585	1,128,031	6,650,757
	720X	Airport	2,758,752	50,745	144,260	2,665,238
	7301	Geothermal	497,311	40,051	46,023	491,339
	7401	Natural Gas	2,821,617	825,896	1,696,037	1,951,475
	7530	Golf Course	2,507,795	181,681	225,164	2,464,311
Internal Service Funds	7620	PW Admin/Engineering	145,252	105,635	43,364	207,523
	7630	Risk Management	521,832	534,378	888,489	167,721
Agency Funds	8402	LAFCO	42,341	31,967	23,359	50,950
	8404	Air Pollution	239,673	352,984	646,573	(53,916)
	8405	Air Pollution - Carl Moyer	0	109,358	124	109,234
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	3,871	48,500	(44,629)
		TOTALS	26,163,830	9,953,271	15,007,257	21,109,844

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			11/30/2024 (11/24) Balance	.00 *	.00 *	932,121.08
12/02/2024	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		417.96-	
12/03/2024	CD3	2025143	SEC 125. REIM INV#7231649		308.32-	
12/03/2024	CD3	2025143	SEC 125. REIM INV#7241407		45.44-	
12/03/2024	CD3	2025143	SEC 125. REIM INV#7235698		15.00-	
12/03/2024	CD3	2025143	SEC 125. REIM INV#7234168		40.85-	
12/03/2024	CD3	2025143	INVOICE CLOUD MONTHLY FEES		593.70-	
12/03/2024	CD3	2025143	CITY HALL MERCHANT FEES NOV 2024		864.31-	
12/03/2024	CD3	2025143	BANNER BANK DEBT SVC PYMT		43,169.77-	
12/09/2024	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		157.98-	
12/13/2024	CD3	2025170	MONTHLY ANALYSIS FEES		946.22-	
12/16/2024	CD3	2025150	LEXINGTON LAW GROUP-SETTLEMENT PYMT		5,000.00-	
12/16/2024	CD3	2025150	SEC 125 REIM. INV# 7271534		25.00-	
12/17/2024	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		185.00-	
12/18/2024	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		308.93-	
12/18/2024	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		149.54-	
12/19/2024	CD3	2025157	SEC 125 REIM INV# 7289017		181.72-	
12/19/2024	CD3	2025157	IGI NAT GAS PURCHASE NOV 2024		129,071.18-	
12/30/2024	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		66.01-	
12/30/2024	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		90.00-	
12/31/2024	CD3	2025169	SDI PYMT W/ RETURN QTR 4 2024		283.32-	
12/31/2024	CD3	2025169	SEC 125 REIM. INV#7292607		29.19-	
12/31/2024	CD3	2025169	SEC 125 REIM. INV#7298780		22.43-	
12/31/2024	CD3	2025169	SEC 125 REIM. INV#7296937		25.00-	
12/31/2024	CD3	2025169	SEC 125 REIM. INV#7306375		557.07-	
12/31/2024	CD3	2025169	SEC 125 REIM. INV#7307258		32.46-	
12/02/2024	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	28.91		
12/05/2024	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		33,113.76-	
12/11/2024	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		24,963.21-	
12/16/2024	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		64,002.16-	
12/17/2024	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	142.60		
12/17/2024	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	158.25		
12/17/2024	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	28.39		
12/18/2024	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		1,267.89-	
12/19/2024	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		565,797.24-	
12/23/2024	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI	79.36		
12/26/2024	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		100,223.15-	
12/30/2024	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI		881.34-	
12/03/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	90,116.10-	
12/06/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	12,934.46-	
12/13/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	152,942.14-	
12/16/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	262.01-	
12/19/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	6,774.77-	
12/27/2024	CDP		SUMMARIZED PAYROLL DETAIL	.00	157,798.92-	
12/02/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	40,620.43-	
12/11/2024	CDPT		SUMMARIZED PAYROLL DETAIL	1.68	109,986.83-	
12/21/2024	CDPT		SUMMARIZED PAYROLL DETAIL	.00	226,210.87-	
12/01/2024	CR	3	ACH - USBS - Z	814.41		
12/01/2024	CR	4	INVOICE CLOUD CREDIT CARDS - USBS - I	2,248.43		
12/02/2024	CR	1008	INVOICE CLOUD CREDIT CARDS - USBS - I	7,010.92		
12/02/2024	CR	1009	OBD - USBS - Y	2,620.73		
12/02/2024	CR	1010	ACH - USBS - Z	2,523.83		
12/02/2024	CR	1011	CHECK US BANK - USBS - A	28,566.16		
12/03/2024	CR	1020	INVOICE CLOUD CREDIT CARDS - USBS - I	5,433.15		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/03/2024	CR	1021	ACH - USBS - Z	1,502.42		
12/03/2024	CR	1022	OBD - USBS - Y	5,517.91		
12/03/2024	CR	1023	CHECK US BANK - USBS - A	37,396.54		
12/04/2024	CR	1033	INVOICE CLOUD CREDIT CARDS - USBS - I	3,929.50		
12/04/2024	CR	1034	ACH - USBS - Z	1,195.61		
12/04/2024	CR	1035	OBD - USBS - Y	2,039.52		
12/04/2024	CR	1036	CHECK US BANK - USBS - A	16,308.62		
12/05/2024	CR	1042	INVOICE CLOUD CREDIT CARDS - USBS - I	5,453.99		
12/05/2024	CR	1043	ACH - USBS - Z	1,461.14		
12/05/2024	CR	1044	OBD - USBS - Y	2,381.49		
12/05/2024	CR	1045	CHECK US BANK - USBS - A	18,647.18		
12/06/2024	CR	1061	ACH - USBS - Z	4,164.84		
12/06/2024	CR	1062	INVOICE CLOUD CREDIT CARDS - USBS - I	5,429.62		
12/06/2024	CR	1063	OBD - USBS - Y	3,409.34		
12/06/2024	CR	1064	CHECK US BANK - USBS - A	22,296.77		
12/07/2024	CR	1065	INVOICE CLOUD CREDIT CARDS - USBS - I	1,938.81		
12/07/2024	CR	1066	ACH - USBS - Z	715.51		
12/08/2024	CR	1067	ACH - USBS - Z	17,325.28		
12/08/2024	CR	1068	INVOICE CLOUD CREDIT CARDS - USBS - I	12,566.59		
12/09/2024	CR	1076	INVOICE CLOUD CREDIT CARDS - USBS - I	3,526.08		
12/09/2024	CR	1077	OBD - USBS - Y	515.11		
12/09/2024	CR	1078	ACH - USBS - Z	131.56		
12/09/2024	CR	1079	CHECK US BANK - USBS - A	44,196.19		
12/10/2024	CR	1086	INVOICE CLOUD CREDIT CARDS - USBS - I	3,589.28		
12/10/2024	CR	1087	ACH - USBS - Z	545.14		
12/10/2024	CR	1088	OBD - USBS - Y	2,176.13		
12/10/2024	CR	1089	CHECK US BANK - USBS - A	15,351.12		
12/11/2024	CR	1096	INVOICE CLOUD CREDIT CARDS - USBS - I	1,338.99		
12/11/2024	CR	1097	OBD - USBS - Y	427.77		
12/11/2024	CR	1098	CHECK US BANK - USBS - A	10,275.64		
12/12/2024	CR	1106	INVOICE CLOUD CREDIT CARDS - USBS - I	3,847.55		
12/12/2024	CR	1107	ACH - USBS - Z	2,572.03		
12/12/2024	CR	1108	OBD - USBS - Y	465.44		
12/12/2024	CR	1109	CHECK US BANK - USBS - A	44,758.76		
12/13/2024	CR	1117	INVOICE CLOUD CREDIT CARDS - USBS - I	2,692.00		
12/13/2024	CR	1118	OBD - USBS - Y	643.43		
12/13/2024	CR	1119	ACH - USBS - Z	279.05		
12/13/2024	CR	1120	CHECK US BANK - USBS - A	132,237.13		
12/14/2024	CR	1124	INVOICE CLOUD CREDIT CARDS - USBS - I	486.38		
12/14/2024	CR	1125	ACH - USBS - Z	233.50		
12/15/2024	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	1,167.06		
12/16/2024	CR	1136	OBD - USBS - Y	211.58		
12/16/2024	CR	1137	INVOICE CLOUD CREDIT CARDS - USBS - I	1,541.56		
12/16/2024	CR	1138	ACH - USBS - Z	7.00		
12/16/2024	CR	1139	CHECK US BANK - USBS - A	29,613.88		
12/17/2024	CR	1146	INVOICE CLOUD CREDIT CARDS - USBS - I	1,748.43		
12/17/2024	CR	1147	OBD - USBS - Y	809.64		
12/17/2024	CR	1148	ACH - USBS - Z	663.99		
12/17/2024	CR	1149	CHECK US BANK - USBS - A	6,395.05		
12/18/2024	CR	1156	INVOICE CLOUD CREDIT CARDS - USBS - I	2,012.91		
12/18/2024	CR	1157	OBD - USBS - Y	396.40		
12/18/2024	CR	1158	ACH - USBS - Z	471.11		
12/18/2024	CR	1159	CHECK US BANK - USBS - A	6,811.37		
12/19/2024	CR	1166	ACH - USBS - Z	666.44		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/19/2024	CR	1167	INVOICE CLOUD CREDIT CARDS - USBS - I	2,987.89		
12/19/2024	CR	1168	OBD - USBS - Y	132.70		
12/19/2024	CR	1169	CHECK US BANK - USBS - A	12,550.53		
12/20/2024	CR	1176	INVOICE CLOUD CREDIT CARDS - USBS - I	16,451.32		
12/20/2024	CR	1177	ACH - USBS - Z	22,412.67		
12/20/2024	CR	1178	OBD - USBS - Y	523.31		
12/20/2024	CR	1179	CHECK US BANK - USBS - A	12,760.99		
12/21/2024	CR	1183	INVOICE CLOUD CREDIT CARDS - USBS - I	2,937.09		
12/21/2024	CR	1184	ACH - USBS - Z	801.64		
12/22/2024	CR	1188	INVOICE CLOUD CREDIT CARDS - USBS - I	1,451.39		
12/22/2024	CR	1189	ACH - USBS - Z	53.70		
12/23/2024	CR	1201	OBD - USBS - Y	756.06		
12/23/2024	CR	1202	INVOICE CLOUD CREDIT CARDS - USBS - I	2,287.84		
12/23/2024	CR	1203	ACH - USBS - Z	1,381.87		
12/23/2024	CR	1204	CHECK US BANK - USBS - A	54,950.54		
12/24/2024	CR	1209	INVOICE CLOUD CREDIT CARDS - USBS - I	1,700.18		
12/24/2024	CR	1210	OBD - USBS - Y	3,513.95		
12/24/2024	CR	1211	ACH - USBS - Z	1,463.33		
12/25/2024	CR	1214	INVOICE CLOUD CREDIT CARDS - USBS - I	1,563.02		
12/26/2024	CR	1222	ACH - USBS - Z	143.98		
12/26/2024	CR	1223	OBD - USBS - Y	673.90		
12/26/2024	CR	1224	INVOICE CLOUD CREDIT CARDS - USBS - I	1,988.63		
12/26/2024	CR	1225	CHECK US BANK - USBS - A	24,972.51		
12/27/2024	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	3,078.02		
12/27/2024	CR	1238	ACH - USBS - Z	3,218.57		
12/27/2024	CR	1239	OBD - USBS - Y	629.82		
12/27/2024	CR	1240	CHECK US BANK - USBS - A	10,412.75		
12/28/2024	CR	1244	INVOICE CLOUD CREDIT CARDS - USBS - I	1,438.80		
12/28/2024	CR	1245	ACH - USBS - Z	296.11		
12/29/2024	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	802.38		
12/30/2024	CR	1257	INVOICE CLOUD CREDIT CARDS - USBS - I	2,237.43		
12/30/2024	CR	1258	OBD - USBS - Y	1,118.26		
12/30/2024	CR	1259	ACH - USBS - Z	1,466.67		
12/30/2024	CR	1260	CHECK US BANK - USBS - A	20,800.36		
12/31/2024	CR	1265	INVOICE CLOUD CREDIT CARDS - USBS - I	8,703.41		
12/31/2024	CR	1266	ACH - USBS - Z	1,140.66		
12/31/2024	CR	1267	OBD - USBS - Y	3,511.44		
12/06/2024	CRJE	2025146	SOLAR APP PLUS-BP 24355, 24349, 24347	1,678.56		
12/06/2024	CRJE	2025147	DIR DEP IPAY 12/03/2024	3,333.52		
12/06/2024	CRJE	2025147	DIR DEP IPAY 12/02/2024	1,078.31		
12/06/2024	CRJE	2025147	DIR DEP IPAY 12/04/2024	2,962.85		
12/06/2024	CRJE	2025147	DIR DEP IPAY 12/05/2024	747.18		
12/06/2024	CRJE	2025147	DIR DEP IPAY 12/06/2024	3,039.89		
12/06/2024	CRJE	2025147	HWY USERS FOR NOVEMBER 2024	40,732.55		
12/16/2024	CRJE	2025149	DIR DEP IPAY 12/09/2024	467.82		
12/16/2024	CRJE	2025149	DIR DEP 105.2260.00.00 (BLM)	46.93		
12/16/2024	CRJE	2025149	DIR DEP IPAY 12/11/2024	125.52		
12/16/2024	CRJE	2025149	DIR DEP IPAY 12/12/2024	780.05		
12/16/2024	CRJE	2025149	DIR DEP IPAY 12/13/2024	436.58		
12/18/2024	CRJE	2025154	DIR DEP IPAY 12/16/2024	231.00		
12/18/2024	CRJE	2025154	DIR DEP IPAY 12/17/2024	564.53		
12/18/2024	CRJE	2025154	DIR DEP IPAY 12/18/2024	125.00		
12/18/2024	CRJE	2025154	TRNS FROM LAIF #1725139	500,000.00		
12/20/2024	CRJE	2025158	DIR DEP 103.2300.00.02 (BLM)	107.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/20/2024	CRJE	2025158	RMRA FUNDS ALLOCATION FOR NOV. 2024	32,212.82		
12/20/2024	CRJE	2025158	DIR DEP IPAY 12/19/2024	110.40		
12/20/2024	CRJE	2025158	DIR DEP IPAY 12/20/2024	623.09		
12/27/2024	CRJE	2025162	DIR DEP IPAY 12/26/2024	1,277.90		
12/27/2024	CRJE	2025162	DIR DEP IPAY 12/27/2024	2,101.98		
12/27/2024	CRJE	2025162	DIR DEP103.2425.00.00 (PLUMAS BANK)	52.72		
12/27/2024	CRJE	2025162	BOE SALES TAX ALLOCATION	164,420.72		
12/27/2024	CRJE	2025162	BOE SALES TAX ALLOCATION-MEASURE P	186,813.46		
12/27/2024	CRJE	2025162	DIR DEP IPAY 12/23/2024	1,089.19		
12/27/2024	CRJE	2025162	DIR DEP IPAY 12/24/2024	1,798.05		
12/31/2024	CRJE	2025165	DIR DEP IPAY 12/30/2024	683.73		
12/31/2024	CRJE	2025165	DIR DEP IPAY 12/31/2024	20,303.95		
12/31/2024	CRJE	2025165	VERTICAL BRIDGE JANUARY 2025 AR #4002	1,102.50		
12/31/2024	CRJE	2025182	PMT NEVER APPLIED TO UB ACCOUNT (BENT	111.09		
			12/31/2024 (12/24) Period Totals and Balance	1,732,615.11 *	1,770,481.68- *	894,254.51

	Debit	Credit	Proof
Number of transactions: 177 Number of accounts: 1			
Total POOLED CASH FUND:	1,732,615.11	1,770,481.68-	37,866.57-

	Debit	Credit	Proof
Number of transactions: 177 Number of accounts: 1			
Grand Totals:	1,732,615.11	1,770,481.68-	37,866.57-

Report Criteria:

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

			$932,121.08
12/1/2024		**$814.41**	$932,935.49
12/1/2024		**$2,248.43**	$935,183.92
12/2/2024	**-417.96**		$934,765.96
12/2/2024		**$28.91**	$934,794.87
12/2/2024	**-90,116.10**		$844,678.77
12/2/2024	**-21,881.15**		$822,797.62
12/2/2024	**-1,245.03**		$821,552.59
12/2/2024	**-5,270.17**		$816,282.42
12/2/2024	**-12,224.08**		$804,058.34
12/2/2024		**$2,608.67**	$806,667.01
12/2/2024		**$20,085.38**	$826,752.39
12/2/2024		**$5,872.11**	$832,624.50
12/2/2024		**$2,523.83**	$835,148.33
12/2/2024		**$7,010.92**	$842,159.25
12/2/2024		**$2,620.73**	$844,779.98
12/3/2024		**$1,439.51**	$846,219.49
12/3/2024		**$30,894.88**	$877,114.37
12/3/2024		**$5,062.15**	$882,176.52
12/3/2024		**$1,502.42**	$883,678.94
12/3/2024		**$5,433.15**	$889,112.09
12/3/2024		**$5,517.91**	$894,630.00
12/3/2024	**-308.32**		$894,321.68
12/3/2024	**-45.44**		$894,276.24
12/3/2024	**-15.00**		$894,261.24
12/3/2024	**-40.85**		$894,220.39
12/3/2024	**-593.70**		$893,626.69
12/3/2024	**-43,169.77**		$850,456.92
12/3/2024	**-864.31**		$849,592.61
12/4/2024		**$375.53**	$849,968.14
12/4/2024		**$12,946.36**	$862,914.50
12/4/2024		**$2,986.73**	$865,901.23
12/4/2024		**$1,195.61**	$867,096.84
12/4/2024		**$3,929.50**	$871,026.34
12/4/2024		**$2,039.52**	$873,065.86
12/5/2024	**-33,113.76**		$839,952.10
12/5/2024		**$1,114.99**	$841,067.09
12/5/2024		**$14,703.85**	$855,770.94
12/5/2024		**$2,828.34**	$858,599.28
12/5/2024		**$1,461.14**	$860,060.42
12/5/2024		**$5,453.99**	$865,514.41
12/5/2024		**$2,381.49**	$867,895.90
12/6/2024		**$1,678.56**	$869,574.46
12/6/2024	**-12,934.46**		$856,640.00
12/6/2024	**-4,202.65**		$852,437.35
12/6/2024		**$1,078.31**	$853,515.66
12/6/2024		**$3,333.52**	$856,849.18
12/6/2024		**$2,962.85**	$859,812.03
12/6/2024		**$747.18**	$860,559.21
12/6/2024		**$3,039.89**	$863,599.10
12/6/2024		**$40,732.55**	$904,331.65
12/6/2024		**$1,176.65**	$905,508.30
12/6/2024		**$15,465.50**	$920,973.80
12/6/2024		**$5,654.62**	$926,628.42
12/6/2024		**$4,164.84**	$930,793.26

12/6/2024		**$5,429.62**	$936,222.88
12/6/2024		**$3,409.34**	$939,632.22
12/7/2024		**$715.51**	$940,347.73
12/7/2024		**$1,938.81**	$942,286.54
12/8/2024		**$17,325.28**	$959,611.82
12/8/2024		**$12,566.59**	$972,178.41
12/9/2024		**$748.36**	$972,926.77
12/9/2024		**$39,267.60**	$1,012,194.37
12/9/2024		**$4,180.23**	$1,016,374.60
12/9/2024		**$131.56**	$1,016,506.16
12/9/2024		**$3,526.08**	$1,020,032.24
12/9/2024		**$515.11**	$1,020,547.35
12/9/2024	**-157.98**		$1,020,389.37
12/10/2024	**-151,298.00**		$869,091.37
12/10/2024	**-42,977.09**		$826,114.28
12/10/2024	**-2,292.04**		$823,822.24
12/10/2024	**-9,492.96**		$814,329.28
12/10/2024	**-1,013.85**		$813,315.43
12/10/2024	**-47,286.61**		$766,028.82
12/10/2024	**-2,089.19**		$763,939.63
12/10/2024	**-630.76**		$763,308.87
12/10/2024		**$1,343.77**	$764,652.64
12/10/2024		**$8,692.66**	$773,345.30
12/10/2024		**$5,314.69**	$778,659.99
12/10/2024		**$545.14**	$779,205.13
12/10/2024		**$3,589.28**	$782,794.41
12/10/2024		**$2,176.13**	$784,970.54
12/11/2024		**$536.25**	$785,506.79
12/11/2024		**$8,079.67**	$793,586.46
12/11/2024		**$1,659.72**	$795,246.18
12/11/2024		**$0.00**	$795,246.18
12/11/2024		**$1,338.99**	$796,585.17
12/11/2024		**$427.77**	$797,012.94
12/11/2024	**-24,963.21**		$772,049.73
12/12/2024		**$513.92**	$772,563.65
12/12/2024		**$40,315.88**	$812,879.53
12/12/2024		**$3,928.96**	$816,808.49
12/12/2024		**$2,572.03**	$819,380.52
12/12/2024		**$3,847.55**	$823,228.07
12/12/2024		**$465.44**	$823,693.51
12/13/2024	**-185.00**		$823,508.51
12/13/2024		**$819.65**	$824,328.16
12/13/2024		**$127,981.57**	$952,309.73
12/13/2024		**$3,435.91**	$955,745.64
12/13/2024		**$279.05**	$956,024.69
12/13/2024		**$2,692.00**	$958,716.69
12/13/2024		**$643.43**	$959,360.12
12/13/2024	**-946.22**		$958,413.90
12/14/2024		**$233.50**	$958,647.40
12/14/2024		**$486.38**	$959,133.78
12/15/2024		**$1,167.06**	$960,300.84
12/16/2024		**$467.82**	$960,768.66
12/16/2024		**$46.93**	$960,815.59
12/16/2024		**$125.52**	$960,941.11
12/16/2024		**$780.05**	$961,721.16

12/16/2024		**$436.58**	$962,157.74
12/16/2024	**-25.00**		$962,132.74
12/16/2024	**-5,000.00**		$957,132.74
12/16/2024	**-1,644.14**		$955,488.60
12/16/2024	**-262.01**		$955,226.59
12/16/2024	**-410.17**		$954,816.42
12/16/2024	**-64,002.16**		$890,814.26
12/16/2024		**$976.28**	$891,790.54
12/16/2024		**$25,762.21**	$917,552.75
12/16/2024		**$2,875.39**	$920,428.14
12/16/2024		**$7.00**	$920,435.14
12/16/2024		**$1,541.56**	$921,976.70
12/16/2024		**$211.58**	$922,188.28
12/17/2024		**$142.60**	$922,330.88
12/17/2024		**$158.25**	$922,489.13
12/17/2024		**$28.39**	$922,517.52
12/17/2024		**$777.61**	$923,295.13
12/17/2024		**$3,288.10**	$926,583.23
12/17/2024		**$2,329.34**	$928,912.57
12/17/2024		**$663.99**	$929,576.56
12/17/2024		**$1,748.43**	$931,324.99
12/17/2024		**$809.64**	$932,134.63
12/18/2024	**-1,267.89**		$930,866.74
12/18/2024		**$490.76**	$931,357.50
12/18/2024		**$2,477.63**	$933,835.13
12/18/2024		**$3,842.98**	$937,678.11
12/18/2024		**$471.11**	$938,149.22
12/18/2024		**$2,012.91**	$940,162.13
12/18/2024		**$396.40**	$940,558.53
12/18/2024	**-149.54**		$940,408.99
12/18/2024	**-308.93**		$940,100.06
12/18/2024		**$231.00**	$940,331.06
12/18/2024		**$564.53**	$940,895.59
12/18/2024		**$125.00**	$941,020.59
12/18/2024		**$500,000.00**	$1,441,020.59
12/19/2024	**-565,797.24**		$875,223.35
12/19/2024	**-6,774.77**		$868,448.58
12/19/2024	**-906.61**		$867,541.97
12/19/2024	**-181.72**		$867,360.25
12/19/2024	**-129,071.18**		$738,289.07
12/19/2024		**$2,296.99**	$740,586.06
12/19/2024		**$7,347.62**	$747,933.68
12/19/2024		**$2,905.92**	$750,839.60
12/19/2024		**$666.44**	$751,506.04
12/19/2024		**$2,987.89**	$754,493.93
12/19/2024		**$132.70**	$754,626.63
12/20/2024		**$110.40**	$754,737.03
12/20/2024		**$623.09**	$755,360.12
12/20/2024		**$107.30**	$755,467.42
12/20/2024		**$32,212.82**	$787,680.24
12/20/2024		**$869.95**	$788,550.19
12/20/2024		**$7,360.42**	$795,910.61
12/20/2024		**$4,530.62**	$800,441.23
12/20/2024		**$22,412.67**	$822,853.90
12/20/2024		**$16,451.32**	$839,305.22

12/20/2024		**$523.31**	$839,828.53
12/21/2024	**-155,873.13**		$683,955.40
12/21/2024	**-1,925.79**		$682,029.61
12/21/2024	**-44,610.66**		$637,418.95
12/21/2024	**-2,288.86**		$635,130.09
12/21/2024	**-8,938.75**		$626,191.34
12/21/2024	**-1,013.85**		$625,177.49
12/21/2024	**-46,916.54**		$578,260.95
12/21/2024	**-2,108.97**		$576,151.98
12/21/2024	**-107,870.00**		$468,281.98
12/21/2024	**-101.70**		$468,180.28
12/21/2024	**-2,754.70**		$465,425.58
12/21/2024	**-1,305.30**		$464,120.28
12/21/2024	**-6,984.76**		$457,135.52
12/21/2024		**$801.64**	$457,937.16
12/21/2024		**$2,937.09**	$460,874.25
12/22/2024		**$53.70**	$460,927.95
12/22/2024		**$1,451.39**	$462,379.34
12/23/2024		**$79.36**	$462,458.70
12/23/2024		**$1,028.91**	$463,487.61
12/23/2024		**$47,550.26**	$511,037.87
12/23/2024		**$6,371.37**	$517,409.24
12/23/2024		**$1,381.87**	$518,791.11
12/23/2024		**$2,287.84**	$521,078.95
12/23/2024		**$756.06**	$521,835.01
12/24/2024		**$1,463.33**	$523,298.34
12/24/2024		**$1,700.18**	$524,998.52
12/24/2024		**$3,513.95**	$528,512.47
12/25/2024		**$1,563.02**	$530,075.49
12/26/2024	**-100,223.15**		$429,852.34
12/26/2024		**$487.43**	$430,339.77
12/26/2024		**$22,043.26**	$452,383.03
12/26/2024		**$2,441.82**	$454,824.85
12/26/2024		**$143.98**	$454,968.83
12/26/2024		**$1,988.63**	$456,957.46
12/26/2024		**$673.90**	$457,631.36
12/27/2024		**$1,089.19**	$458,720.55
12/27/2024		**$1,798.05**	$460,518.60
12/27/2024		**$1,277.90**	$461,796.50
12/27/2024		**$2,101.98**	$463,898.48
12/27/2024		**$52.72**	$463,951.20
12/27/2024		**$164,420.72**	$628,371.92
12/27/2024		**$186,813.46**	$815,185.38
12/27/2024		**$580.47**	$815,765.85
12/27/2024		**$7,940.32**	$823,706.17
12/27/2024		**$1,891.96**	$825,598.13
12/27/2024		**$3,218.57**	$828,816.70
12/27/2024		**$3,078.02**	$831,894.72
12/27/2024		**$629.82**	$832,524.54
12/28/2024		**$296.11**	$832,820.65
12/28/2024		**$1,438.80**	$834,259.45
12/29/2024		**$802.38**	$835,061.83
12/30/2024	**-66.01**		$834,995.82
12/30/2024	**-881.34**		$834,114.48
12/30/2024	**-90.00**		$834,024.48

12/30/2024		**$1,273.62**	$835,298.10
12/30/2024		**$15,797.64**	$851,095.74
12/30/2024		**$3,729.10**	$854,824.84
12/30/2024		**$1,466.67**	$856,291.51
12/30/2024		**$2,237.43**	$858,528.94
12/30/2024		**$1,118.26**	$859,647.20
12/31/2024		**$1,140.66**	$860,787.86
12/31/2024		**$8,703.41**	$869,491.27
12/31/2024		**$3,511.44**	$873,002.71
12/31/2024		**$683.73**	$873,686.44
12/31/2024		**$20,303.95**	$893,990.39
12/31/2024		**$1,102.50**	$895,092.89
12/31/2024	**-29.19**		$895,063.70
12/31/2024	**-22.43**		$895,041.27
12/31/2024	**-25.00**		$895,016.27
12/31/2024	**-557.07**		$894,459.20
12/31/2024	**-32.46**		$894,426.74
12/31/2024	**-283.32**		$894,143.42
12/31/2024		**$111.09**	$894,254.51
			$894,254.51

	Fund #	Fund Title	UNAUDITED Fund Balance/Net Position 6/30/2024	YTD Revenue	YTD Expenditures	Unaudited DEC Fund Balance/Net Position 12/31/2024
p:/FINANCE/DEBI/MONTH END REPORTS						
	100X	General Fund	4,301,414	1,753,869	4,581,509	1,473,774
	1009	Public Safety Police	206,232	2,405,122	2,293,892	317,462
	1010	Public Safety Fire	113,065	2,113,062	1,915,275	310,852
	1011	Community Services GF	146,925	775,428	763,132	159,220
	1012	Code Enforcement Abatement	0	0	33,976	(33,976)
Special Funds	2001	Asset Seizure Fund	3,408	0	0	3,408
	2002	State COPS	157,047	21,199	71,021	107,225
	2004	State - American Rescue Plan	2,652,162	0	361,500	2,290,662
	2005	Road Maintenance & Rehab SB-1	1,119,052	215,292	148,156	1,186,188
	2006	Snow Removal	(10,278)	129	18,588	(28,737)
	2007	Streets	(206,201)	45,711	1,503,590	(1,664,079)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,805	0	53,350
	2011	Police Mitigation	47,197	1,119	28,275	20,041
	2012	Fire Mitigation	48,141	2,545	0	50,686
	2013	Park Dedication	156,186	4,443	0	160,629
	2016	State Comm. Dev. Rev.FD	713,451	3,421	0	716,872
	2018	Home Revolving Fund	779,845	17,425	0	797,270
	2030	Traffic Safety	46,235	1,383	0	47,618
	2035	Traffic Signals Fund	86,694	2,429	0	89,123
	2037	Skyline Bicycle Lane	10,464	293	0	10,757
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	6,500	101	(6,041)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	7,783	10,994	(4,132)
	2046	State of CA CDBG CV2/3	12,386	0	20,275	(7,889)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	916	(1,280)
	2050	Prop 1 IRWMP	0	124,557	198,473	(73,916)
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	67,704	66,639	51,975
	4005	Community Pool Debt Service	2,101	50,304	91,954	(39,549)
Enterprise Funds	711X	Water Funds	6,262,204	1,767,727	1,320,170	6,709,761
	720X	Airport	2,758,752	56,581	177,236	2,638,097
	7301	Geothermal	497,311	49,480	78,622	468,169
	7401	Natural Gas	2,821,617	1,836,245	2,090,518	2,567,344
	7530	Golf Course	2,507,795	189,828	249,248	2,448,375
Internal Service Funds	7620	PW Admin/Engineering	145,252	128,917	77,866	196,303
	7630	Risk Management	521,832	648,765	888,908	281,689
Agency Funds	8402	LAFCO	42,341	32,090	27,751	46,680
	8404	Air Pollution	239,673	361,909	684,486	(82,904)
	8405	Air Pollution - Carl Moyer	0	111,995	5,282	106,713
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	6,650	76,500	(69,850)
		TOTALS	26,163,830	12,811,709	17,784,852	21,190,687

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
9999-1011-002 TRI COUNTIES BANK								
			07/01/2024 (00/24) Balance	.00	*	.00	*	87,682.41
08/30/2024	CDA2	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	174.48				
08/30/2024	CDA2	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	45.48				
08/27/2024	CRJE	2025056	VOID STALE DATED PAYROLL CHECK-HANNE	11.14				
08/27/2024	CRJE	2025056	VOID STALE DATED PAYROLL CHECK-CALVER	22.79				
08/27/2024	CRJE	2025056	VOID STALE DATED PAYROLL CHECK-GROWD	74.62				
08/27/2024	CRJE	2025056	VOID STALE DATED PAYROLL CHECK-DUNKA	1,897.96				
08/30/2024	CRJE	2025060	VOID CHECK (200279)	333.97				
			08/31/2024 (08/24) Period Totals and Balance	2,560.44	*	.00	*	90,242.85
10/01/2024	CDA2	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	922.03				
			10/31/2024 (10/24) Period Totals and Balance	922.03	*	.00	*	91,164.88
11/19/2024	CRJE	2025131	VOID UNCLAIMED CHECK (CK#201005)	153.15				
			11/30/2024 (11/24) Period Totals and Balance	153.15	*	.00	*	91,318.03
			12/31/2024 (12/24) Period Totals and Balance	.00	*	.00	*	91,318.03

	Debit	Credit	Proof
Number of transactions: 9 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,635.62	.00	3,635.62
Number of transactions: 9 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,635.62	.00	3,635.62

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

		$87,682.41
8/27/2024	**$74.62**	$87,757.03
8/27/2024	**$11.14**	$87,768.17
8/27/2024	**$1,897.96**	$89,666.13
8/27/2024	**$22.79**	$89,688.92
8/30/2024	**$149.48**	$89,838.40
8/30/2024	**$25.00**	$89,863.40
8/30/2024	**$13.64**	$89,877.04
8/30/2024	**$7.00**	$89,884.04
8/30/2024	**$3.17**	$89,887.21
8/30/2024	**$2.46**	$89,889.67
8/30/2024	**$2.66**	$89,892.33
8/30/2024	**$11.19**	$89,903.52
8/30/2024	**$5.36**	$89,908.88
8/30/2024	**$333.97**	$90,242.85
		$90,242.85
10/1/2024	**$922.03**	$91,164.88
		$91,164.88
11/19/2024	**$153.15**	$91,318.03
		$91,318.03

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	4,832.49	.00	161.08	(1,832.49)	(61.08)
1000-415-10-3510	FINES	2,500.00	1,284.00	.00	51.36	1,216.00	48.64
	TOTAL FINANCE	5,500.00	6,116.49	.00	111.21	(616.49)	(11.21)
	TOTAL FINANCE	5,500.00	6,116.49	.00	111.21	(616.49)	(11.21)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,301,850.00	7,084.28	.00	.54	1,294,765.72	99.46
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	.00	.00	.00	50,000.00	100.00
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,770,000.00	.00	.00	.00	1,770,000.00	100.00
1000-417-10-3116	H.O.P.T.R	9,500.00	.00	.00	.00	9,500.00	100.00
1000-417-10-3130	SALES AND USE TAXES	2,136,000.00	645,583.85	.00	30.22	1,490,416.15	69.78
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,381,000.00	770,530.68	.00	32.36	1,610,469.32	67.64
1000-417-10-3182	FRANCHISE TAXES	5,000.00	1,182.86	.00	23.66	3,817.14	76.34
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	86,639.58	.00	22.80	293,360.42	77.20
1000-417-10-3184	TIMBER TAX	8,000.00	.00	.00	.00	8,000.00	100.00
1000-417-10-3216	BUSINESS LICENSE TAX	225,000.00	32,261.12	.00	14.34	192,738.88	85.66
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	15,000.00	.00	.00	.00	15,000.00	100.00
1000-417-10-3414	PRINTING & DUPLICATING	100.00	2.20	.00	2.20	97.80	97.80
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	100.00	190.35	.00	190.35	(90.35)	(90.35)
1000-417-10-3432	REIMBURSEMENTS	15,000.00	(1,342.06)	.00	(8.95)	16,342.06	108.95
1000-417-10-3510	FINES	.00	34.00	.00	.00	(34.00)	.00
1000-417-10-3611	INTEREST REVENUE	3,511.00	115,359.60	.00	3,285.66	(111,848.60)	(3,185.66)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	1,000.00	21,605.83	.00	2,160.58	(20,605.83)	(2,060.58)
	TOTAL ADMINISTRATION	8,301,061.00	1,679,132.29	.00	20.23	6,621,928.71	79.77
	TOTAL NON-DEPARTMENTAL	8,301,061.00	1,679,132.29	.00	20.23	6,621,928.71	79.77

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-3413	ZONING & SUBDIVISION FEES	.00	(842.00)	.00	.00	842.00	.00
	TOTAL PLANNING AND ZONING	.00	(842.00)	.00	.00	842.00	.00
	TOTAL COMMUNITY DEVELOPMENT	.00	(842.00)	.00	.00	842.00	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-3373	INDIAN RANCHERIA	150,000.00	24,914.48	.00	16.61	125,085.52	83.39
	TOTAL ADMINISTRATION	150,000.00	24,914.48	.00	16.61	125,085.52	83.39
	TOTAL ECONOMIC DEVELOPMENT	150,000.00	24,914.48	.00	16.61	125,085.52	83.39
	TOTAL FUND REVENUE	8,456,561.00	1,709,321.26	.00	20.21	6,747,239.74	79.79

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	9,000.00	.00	50.00	9,000.00	50.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	558.00	.00	50.00	558.00	50.00
1000-411-10-4222	MEDICARE	261.00	130.50	.00	50.00	130.50	50.00
1000-411-10-4230	PERS	557.00	.00	.00	.00	557.00	100.00
1000-411-10-4260	WORKERS' COMPENSATION	900.00	450.00	.00	50.00	450.00	50.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	92,460.00	46,995.00	.00	50.83	45,465.00	49.17
1000-411-10-4530	COMMUNICATIONS	3,200.00	1,006.44	.00	31.45	2,193.56	68.55
1000-411-10-4580	TRAVEL	12,000.00	.00	.00	.00	12,000.00	100.00
1000-411-10-4610	SUPPLIES-GENERAL	500.00	290.30	.00	58.06	209.70	41.94
1000-411-10-4641	POSTAGE	50.00	2.76	.00	5.52	47.24	94.48
	TOTAL CITY COUNCIL	129,044.00	58,433.00	.00	45.28	70,611.00	54.72
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	114,319.00	54,257.48	.00	47.46	60,061.52	52.54
1000-411-40-4101	4% VACANCY RATE	(6,931.00)	.00	.00	.00	(6,931.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	4,195.00	2,202.48	.00	52.50	1,992.52	47.50
1000-411-40-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-411-40-4210	GROUP LIFE INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	7,437.00	3,513.89	.00	47.25	3,923.11	52.75
1000-411-40-4222	MEDICARE	1,739.00	821.84	.00	47.26	917.16	52.74
1000-411-40-4230	PERS	27,670.00	17,261.00	.00	62.38	10,409.00	37.62
1000-411-40-4260	WORKERS' COMPENSATION	3,599.00	1,737.17	.00	48.27	1,861.83	51.73
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	17,940.00	9,273.00	.00	51.69	8,667.00	48.31
1000-411-40-4292	STATE DISABILITY INSURANCE	1,319.00	550.84	.00	41.76	768.16	58.24
1000-411-40-4293	STATE UNEMPLOYMENT	1,200.00	488.43	.00	40.70	711.57	59.30
1000-411-40-4295	DEFERRED COMPENSATION	1,040.00	494.29	.00	47.53	545.71	52.47
1000-411-40-4330	PROFESSIONAL SVCS	17,000.00	12,501.00	.00	73.54	4,499.00	26.46
1000-411-40-4340	TECHNICAL SVCS	1,900.00	.00	.00	.00	1,900.00	100.00
1000-411-40-4345	ELECTIONS	25,000.00	.00	.00	.00	25,000.00	100.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	34.00	18.00	.00	52.94	16.00	47.06
1000-411-40-4521	INSURANCE-LIABILITY	6,150.00	3,078.00	.00	50.05	3,072.00	49.95
1000-411-40-4530	COMMUNICATIONS	350.00	347.10	.00	99.17	2.90	.83
1000-411-40-4540	ADVERTISING	450.00	90.00	.00	20.00	360.00	80.00
1000-411-40-4580	TRAVEL	5,000.00	2,896.98	.00	57.94	2,103.02	42.06
1000-411-40-4610	SUPPLIES-GENERAL	1,000.00	104.99	.00	10.50	895.01	89.50
1000-411-40-4640	BOOKS AND PERIODICALS	3,500.00	607.24	.00	17.35	2,892.76	82.65
1000-411-40-4641	POSTAGE	100.00	4.83	.00	4.83	95.17	95.17
1000-411-40-4741	MACHINERY AND EQUIPMENT	300.00	278.19	.00	92.73	21.81	7.27
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(173,461.00)	(86,730.00)	.00	(50.00)	(86,731.00)	(50.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	1,000.00	644.74	.00	64.47	355.26	35.53
	TOTAL CITY CLERK	62,525.00	24,978.89	.00	39.95	37,546.11	60.05
	TOTAL LEGISLATIVE	191,569.00	83,411.89	.00	43.54	108,157.11	56.46

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	78,000.00	31,667.23	46,266.77	99.92	66.00	.08
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(39,780.00)	(19,890.00)	.00	(50.00)	(19,890.00)	(50.00)
	TOTAL CITY ATTORNEY	38,220.00	11,777.23	46,266.77	151.87	(19,824.00)	(51.87)
	TOTAL CITY ATTORNEY	38,220.00	11,777.23	46,266.77	151.87	(19,824.00)	(51.87)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	335,070.00	138,811.46	.00	41.43	196,258.54	58.57
1000-413-20-4101	4% VACANCY RATE	(20,246.00)	.00	.00	.00	(20,246.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	12,027.00	4,054.26	.00	33.71	7,972.74	66.29
1000-413-20-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-413-20-4210	GROUP LIFE INSURANCE	824.00	274.80	.00	33.35	549.20	66.65
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	22,260.00	6,263.59	.00	28.14	15,996.41	71.86
1000-413-20-4222	MEDICARE	5,206.00	2,084.53	.00	40.04	3,121.47	59.96
1000-413-20-4230	PERS	66,556.00	39,616.76	.00	59.52	26,939.24	40.48
1000-413-20-4240	TUITION REIMBURSEMENTS	9,000.00	9,000.00	.00	100.00	.00	.00
1000-413-20-4260	WORKERS' COMPENSATION	10,771.00	4,365.85	.00	40.53	6,405.15	59.47
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	54,012.00	18,546.00	.00	34.34	35,466.00	65.66
1000-413-20-4292	STATE DISABILITY INSURANCE	3,949.00	1,458.93	.00	36.94	2,490.07	63.06
1000-413-20-4293	STATE UNEMPLOYMENT	3,590.00	1,275.40	.00	35.53	2,314.60	64.47
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	803.21	.00	34.33	1,536.79	65.67
1000-413-20-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	102.00	48.00	.00	47.06	54.00	52.94
1000-413-20-4519	EPLI INSURANCE	7,978.00	3,990.00	.00	50.01	3,988.00	49.99
1000-413-20-4521	INSURANCE-LIABILITY	18,150.00	9,072.00	.00	49.98	9,078.00	50.02
1000-413-20-4530	COMMUNICATIONS	1,800.00	1,439.08	.00	79.95	360.92	20.05
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	10,000.00	1,751.18	.00	17.51	8,248.82	82.49
1000-413-20-4610	SUPPLIES-GENERAL	1,100.00	204.20	.00	18.56	895.80	81.44
1000-413-20-4640	BOOKS AND PERIODICALS	100.00	.00	.00	.00	100.00	100.00
1000-413-20-4641	POSTAGE	100.00	10.35	.00	10.35	89.65	89.65
1000-413-20-4741	MACHINERY AND EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	100.00
1000-413-20-4744	SOFTWARE	247.00	99.00	.00	40.08	148.00	59.92
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(439,630.00)	(219,816.00)	.00	(50.00)	(219,814.00)	(50.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	265.44	.00	17.70	1,234.56	82.30
	TOTAL CITY ADMINISTRATOR	113,231.00	24,018.04	.00	21.21	89,212.96	78.79
	TOTAL EXECUTIVE	113,231.00	24,018.04	.00	21.21	89,212.96	78.79

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	365,062.00	169,860.53	.00	46.53	195,201.47	53.47
1000-415-10-4101	4% VACANCY RATE	(22,054.00)	.00	.00	.00	(22,054.00)	(100.00)
1000-415-10-4130	OVERTIME	5,000.00	1,146.65	.00	22.93	3,853.35	77.07
1000-415-10-4206	MANAGEMENT LEAVE	12,927.00	4,260.54	.00	32.96	8,666.46	67.04
1000-415-10-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-415-10-4210	GROUP LIFE INSURANCE	1,374.00	641.20	.00	46.67	732.80	53.33
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	23,698.00	10,754.27	.00	45.38	12,943.73	54.62
1000-415-10-4222	MEDICARE	5,542.00	2,515.11	.00	45.38	3,026.89	54.62
1000-415-10-4230	PERS	51,873.00	36,510.50	.00	70.38	15,362.50	29.62
1000-415-10-4260	WORKERS' COMPENSATION	11,467.00	5,365.20	.00	46.79	6,101.80	53.21
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	90,276.00	45,187.50	.00	50.05	45,088.50	49.95
1000-415-10-4292	STATE DISABILITY INSURANCE	4,205.00	1,720.60	.00	40.92	2,484.40	59.08
1000-415-10-4293	STATE UNEMPLOYMENT	3,822.00	1,526.13	.00	39.93	2,295.87	60.07
1000-415-10-4295	DEFERRED COMPENSATION	3,640.00	1,421.07	.00	39.04	2,218.93	60.96
1000-415-10-4296	MEALS	.00	30.00	.00	.00	(30.00)	.00
1000-415-10-4330	PROFESSIONAL SVCS	7,500.00	1,920.19	.00	25.60	5,579.81	74.40
1000-415-10-4514	INSURANCE CRIME BOND LIAB	122.00	60.00	.00	49.18	62.00	50.82
1000-415-10-4521	INSURANCE-LIABILITY	21,698.00	10,848.00	.00	50.00	10,850.00	50.00
1000-415-10-4530	COMMUNICATIONS	1,100.00	1,735.49	.00	157.77	(635.49)	(57.77)
1000-415-10-4580	TRAINING	17,000.00	5,536.54	.00	32.57	11,463.46	67.43
1000-415-10-4610	SUPPLIES-GENERAL	9,000.00	4,204.49	.00	46.72	4,795.51	53.28
1000-415-10-4641	POSTAGE	4,500.00	2,066.08	.00	45.91	2,433.92	54.09
1000-415-10-4741	MACHINERY AND EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	100.00
1000-415-10-4743	FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	100.00
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(570,257.00)	(285,126.00)	.00	(50.00)	(285,131.00)	(50.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	468.95	.00	18.76	2,031.05	81.24
1000-415-10-4821	CASH OVER/UNDER	50.00	(2.05)	.00	(4.10)	52.05	104.10
1000-415-10-4830	DUES AND MEMBERSHIPS	1,750.00	862.83	.00	49.30	887.17	50.70
	TOTAL FINANCE	57,395.00	23,913.82	.00	41.67	33,481.18	58.33
	TOTAL FINANCE	57,395.00	23,913.82	.00	41.67	33,481.18	58.33

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4330	PROFESSIONAL SVCS	4,000.00	.00	.00	.00	4,000.00	100.00
1000-416-10-4340	TECHNICAL SVCS	11,500.00	3,193.35	.00	27.77	8,306.65	72.23
1000-416-10-4540	ADVERTISING	6,500.00	816.55	.00	12.56	5,683.45	87.44
1000-416-10-4580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	1,000.00	192.00	.00	19.20	808.00	80.80
1000-416-10-4610	SUPPLIES-GENERAL	1,500.00	46.37	.00	3.09	1,453.63	96.91
1000-416-10-4641	POSTAGE	150.00	28.93	.00	19.29	121.07	80.71
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(17,052.00)	(8,526.00)	.00	(50.00)	(8,526.00)	(50.00)
	TOTAL PERSONNEL	8,598.00	(4,248.80)	.00	(49.42)	12,846.80	149.42
	TOTAL PERSONNEL	8,598.00	(4,248.80)	.00	(49.42)	12,846.80	149.42

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	34,800.00	.00	.00	.00	34,800.00	100.00
1000-417-10-4330	PROFESSIONAL SVCS	87,561.00	2,694.26	21,398.00	27.51	63,468.74	72.49
1000-417-10-4340	TECHNICAL SVCS	163,659.00	125,051.51	34,263.21	97.35	4,344.28	2.65
1000-417-10-4412	SEWER	1,050.00	312.00	.00	29.71	738.00	70.29
1000-417-10-4421	DISPOSAL	2,640.00	1,143.21	.00	43.30	1,496.79	56.70
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	1,440.00	393.67	.00	27.34	1,046.33	72.66
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	2,630.00	157.52	.00	5.99	2,472.48	94.01
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	5,000.00	1,377.07	.00	27.54	3,622.93	72.46
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	24,000.00	9,129.75	.00	38.04	14,870.25	61.96
1000-417-10-4522	INSURANCE-PROPERTY	10,273.00	5,136.00	.00	50.00	5,137.00	50.00
1000-417-10-4525	PW OVERHEAD ALLOCATION	6,410.00	3,205.14	.00	50.00	3,204.86	50.00
1000-417-10-4526	INTERNAL SVC COM SVC	1,039.00	4,410.00	.00	424.45	(3,371.00)	(324.45)
1000-417-10-4530	COMMUNICATIONS	25,000.00	9,559.70	.00	38.24	15,440.30	61.76
1000-417-10-4540	ADVERTISING	1,000.00	99.00	.00	9.90	901.00	90.10
1000-417-10-4550	PRINTING AND BINDING	1,625.00	.00	.00	.00	1,625.00	100.00
1000-417-10-4552	EMPLOYEE RECOGNITION PROGRAM	10,000.00	515.81	.00	5.16	9,484.19	94.84
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	744.21	.00	13.56	4,745.79	86.44
1000-417-10-4613	SUPPLIES-JANITORIAL	1,500.00	340.89	.00	22.73	1,159.11	77.27
1000-417-10-4620	CITY NATURAL GAS	3,400.00	628.27	.00	18.48	2,771.73	81.52
1000-417-10-4622	ELECTRICITY	12,000.00	5,224.32	.00	43.54	6,775.68	56.46
1000-417-10-4626	GASOLINE	500.00	36.32	.00	7.26	463.68	92.74
1000-417-10-4641	POSTAGE	500.00	6.21	.00	1.24	493.79	98.76
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(480,908.00)	(240,456.00)	.00	(50.00)	(240,452.00)	(50.00)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	7,823.29	.00	44.70	9,676.71	55.30
1000-417-10-4830	DUES AND MEMBERSHIPS	9,500.00	4,637.49	.00	48.82	4,862.51	51.18
1000-417-10-4851	PRINCIPAL	26,299.00	.00	.00	.00	26,299.00	100.00
1000-417-10-4852	INTEREST	6,303.00	3,150.00	.00	49.98	3,153.00	50.02
	TOTAL ADMINISTRATION	(19,789.00)	(53,980.36)	55,661.21	8.49	(21,469.85)	(108.49)
	UAL REFINANCING						
1000-417-12-4851	PRINCIPAL	28,065.00	.00	.00	.00	28,065.00	100.00
1000-417-12-4852	INTEREST	24,065.00	12,032.50	.00	50.00	12,032.50	50.00
	TOTAL UAL REFINANCING	52,130.00	12,032.50	.00	23.08	40,097.50	76.92
	TOTAL NON-DEPARTMENTAL	32,341.00	(41,947.86)	55,661.21	42.40	18,627.65	57.60

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-4100	REGULAR EMPLOYEES	145,438.00	67,818.97	.00	46.63	77,619.03	53.37
1000-465-10-4101	4% VACANCY RATE	(8,058.00)	.00	.00	.00	(8,058.00)	(100.00)
1000-465-10-4120	TEMPORARY EMPLOYEES	30,000.00	5,594.30	.00	18.65	24,405.70	81.35
1000-465-10-4206	MANAGEMENT LEAVE	5,488.00	.00	.00	.00	5,488.00	100.00
1000-465-10-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-465-10-4210	GROUP LIFE INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,447.00	4,643.33	.00	49.15	4,803.67	50.85
1000-465-10-4222	MEDICARE	2,209.00	1,085.96	.00	49.16	1,123.04	50.84
1000-465-10-4230	PERS	19,904.00	13,794.85	.00	69.31	6,109.15	30.69
1000-465-10-4260	WORKERS' COMPENSATION	4,571.00	2,246.79	.00	49.15	2,324.21	50.85
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	17,940.00	9,273.00	.00	51.69	8,667.00	48.31
1000-465-10-4292	STATE DISABILITY INSURANCE	1,676.00	678.97	.00	40.51	997.03	59.49
1000-465-10-4293	STATE UNEMPLOYMENT	1,524.00	653.17	.00	42.86	870.83	57.14
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	400.00	.00	38.46	640.00	61.54
1000-465-10-4330	PROFESSIONAL SVCS	50,000.00	8,059.99	.00	16.12	41,940.01	83.88
1000-465-10-4340	TECHNICAL SVCS	6,000.00	.00	.00	.00	6,000.00	100.00
1000-465-10-4514	INSURANCE CRIME BOND LIAB	52.00	24.00	.00	46.15	28.00	53.85
1000-465-10-4521	INSURANCE-LIABILITY	9,337.00	4,668.00	.00	49.99	4,669.00	50.01
1000-465-10-4530	COMMUNICATIONS	2,000.00	945.81	.00	47.29	1,054.19	52.71
1000-465-10-4540	ADVERTISING	5,000.00	697.49	.00	13.95	4,302.51	86.05
1000-465-10-4580	TRAVEL	7,500.00	2,427.41	.00	32.37	5,072.59	67.63
1000-465-10-4610	SUPPLIES-GENERAL	10,500.00	642.14	.00	6.12	9,857.86	93.88
1000-465-10-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
1000-465-10-4830	DUES AND MEMBERSHIPS	5,000.00	261.48	.00	5.23	4,738.52	94.77
	TOTAL ADMINISTRATION	327,743.00	124,453.06	.00	37.97	203,289.94	62.03
	TOTAL ECONOMIC DEVELOPMENT	327,743.00	124,453.06	.00	37.97	203,289.94	62.03

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,329.00	.00	.00	.00	1,329.00	100.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	.00	.00	.00	80,000.00	100.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	6,671.00	5,718.00	.00	85.71	953.00	14.29
1000-466-33-4601	DISCRETIONARY - MAYOR SCHUSTER	1,000.00	500.00	.00	50.00	500.00	50.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM RB	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR PP	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR DM	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR CB	1,000.00	300.00	.00	30.00	700.00	70.00
	TOTAL CIVIC CONTRIBUTIONS	93,000.00	6,518.00	.00	7.01	86,482.00	92.99
	TOTAL ECONOMIC OPPORTUNITY	93,000.00	6,518.00	.00	7.01	86,482.00	92.99

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	135,406.00	67,704.00	.00	50.00	67,702.00	50.00
1000-490-00-5003	TRN OUT 2007 STREETS	60,000.00	(201,825.80)	.00	(336.38)	261,825.80	436.38
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	100,608.00	50,304.00	.00	50.00	50,304.00	50.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	2,657,676.00	1,614,335.24	.00	60.74	1,043,340.76	39.26
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	4,534,866.00	2,267,436.00	.00	50.00	2,267,430.00	50.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	1,111,318.00	555,660.00	.00	50.00	555,658.00	50.00
	TOTAL TRANSFER	8,599,874.00	4,353,613.44	.00	50.62	4,246,260.56	49.38
	TOTAL TRANSFER	8,599,874.00	4,353,613.44	.00	50.62	4,246,260.56	49.38
	TOTAL FUND EXPENDITURES	9,461,971.00	4,581,508.82	101,927.98	49.50	4,778,534.20	50.50
	REVENUE OVER (UNDER) EXPENDITURES	(1,005,410.00)	(2,872,187.56)	(101,927.98)	(295.81)	1,968,705.54	195.81

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	100.00	90.71	.00	90.71	9.29	9.29
1002-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	14.52	.00	145.20	(4.52)	(45.20)
	TOTAL ADMINISTRATION	110.00	105.23	.00	95.66	4.77	4.34
	TOTAL NON DEPARTMENTAL	110.00	105.23	.00	95.66	4.77	4.34
	TOTAL FUND REVENUE	110.00	105.23	.00	95.66	4.77	4.34
	REVENUE OVER (UNDER) EXPENDITURES	110.00	105.23	.00	95.66	4.77	4.34

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	100.00	472.37	.00	472.37	(372.37)	(372.37)
1004-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	52.54	.00	525.40	(42.54)	(425.40)
	TOTAL ADMINISTRATION	110.00	524.91	.00	477.19	(414.91)	(377.19)
	TOTAL NON-DEPARTMENTAL	110.00	524.91	.00	477.19	(414.91)	(377.19)
	TOTAL FUND REVENUE	110.00	524.91	.00	477.19	(414.91)	(377.19)
	REVENUE OVER (UNDER) EXPENDITURES	110.00	524.91	.00	477.19	(414.91)	(377.19)

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	2,500.00	34,497.24	.00	1,379.89	(31,997.24)	(1,279.89)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	5,518.74	.00	55,187.40	(5,508.74)	(55,087.40)
	TOTAL RESERVES	2,510.00	40,015.98	.00	1,594.26	(37,505.98)	(1,494.26)
	TOTAL NON-DEPARTMENTAL	2,510.00	40,015.98	.00	1,594.26	(37,505.98)	(1,494.26)
	TOTAL FUND REVENUE	2,510.00	40,015.98	.00	1,594.26	(37,505.98)	(1,494.26)
	REVENUE OVER (UNDER) EXPENDITURES	2,510.00	40,015.98	.00	1,594.26	(37,505.98)	(1,494.26)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	50.00	325.25	.00	650.50	(275.25)	(550.50)
1006-421-10-3613	NET INCREASE(DECREASE) FMV	10.00	52.08	.00	520.80	(42.08)	(420.80)
	TOTAL POLICE	60.00	377.33	.00	628.88	(317.33)	(528.88)
	TOTAL DEPARTMENT 421	60.00	377.33	.00	628.88	(317.33)	(528.88)
	TOTAL FUND REVENUE	60.00	377.33	.00	628.88	(317.33)	(528.88)
	REVENUE OVER (UNDER) EXPENDITURES	60.00	377.33	.00	628.88	(317.33)	(528.88)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	500.00	1,669.00	.00	333.80	(1,169.00)	(233.80)
1007-422-10-3613	NET INCREASE(DECREASE) FMV	10.00	267.25	.00	2,672.50	(257.25)	(2,572.50)
	TOTAL FIRE	510.00	1,936.25	.00	379.66	(1,426.25)	(279.66)
	TOTAL FIRE	510.00	1,936.25	.00	379.66	(1,426.25)	(279.66)
	TOTAL FUND REVENUE	510.00	1,936.25	.00	379.66	(1,426.25)	(279.66)
	REVENUE OVER (UNDER) EXPENDITURES	510.00	1,936.25	.00	379.66	(1,426.25)	(279.66)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	500.00	1,368.18	.00	273.64	(868.18)	(173.64)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	219.08	.00	2,190.80	(209.08)	(2,090.80)
	TOTAL ADMINISTRATIVE SERVICES	510.00	1,587.26	.00	311.23	(1,077.26)	(211.23)
	TOTAL ADMINISTRATIVE SERVICES	510.00	1,587.26	.00	311.23	(1,077.26)	(211.23)
	TOTAL FUND REVENUE	510.00	1,587.26	.00	311.23	(1,077.26)	(211.23)
	REVENUE OVER (UNDER) EXPENDITURES	510.00	1,587.26	.00	311.23	(1,077.26)	(211.23)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	.00	.00	.00	7,500.00	100.00
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,426.00	.00	570.40	(1,176.00)	(470.40)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	109.00	.00	7.79	1,291.00	92.21
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-3344	STATE OF CA-POST	20,000.00	16,412.74	.00	82.06	3,587.26	17.94
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	6,250.02	.00	50.00	6,249.98	50.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	315.00	.00	31.50	685.00	68.50
1009-421-10-3416	POLICE SERVICES	83,930.00	40,129.96	.00	47.81	43,800.04	52.19
1009-421-10-3421	SPECIAL POLICE SERVICES	5,000.00	290.00	.00	5.80	4,710.00	94.20
1009-421-10-3425	PARKING FINES	10,000.00	3,412.50	.00	34.13	6,587.50	65.88
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	434.00	.00	21.70	1,566.00	78.30
1009-421-10-3432	REIMBURSEMENTS	14,200.00	8,350.00	.00	58.80	5,850.00	41.20
1009-421-10-3511	VEHICLE CODE FINES	8,000.00	13,890.30	.00	173.63	(5,890.30)	(73.63)
1009-421-10-3611	INTEREST	2,000.00	561.48	.00	28.07	1,438.52	71.93
1009-421-10-3613	NET INCREASE (DECREASE) FMV	500.00	819.45	.00	163.89	(319.45)	(63.89)
	TOTAL POLICE DEPARTMENT	170,280.00	92,400.45	.00	54.26	77,879.55	45.74
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	94,747.00	45,285.32	.00	47.80	49,461.68	52.20
	TOTAL YOUTH SERVICES OFFICER	94,747.00	45,285.32	.00	47.80	49,461.68	52.20
	PLHA - CSO GRANT						
1009-421-23-3375	PLHA - CSO	127,080.00	.00	.00	.00	127,080.00	100.00
	TOTAL PLHA - CSO GRANT	127,080.00	.00	.00	.00	127,080.00	100.00
	TOTAL POLICE	392,107.00	137,685.77	.00	35.11	254,421.23	64.89

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	4,534,866.00	2,267,436.00	.00	50.00	2,267,430.00	50.00
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	4,569,866.00	2,267,436.00	.00	49.62	2,302,430.00	50.38
	TOTAL DEPARTMENT 490	4,569,866.00	2,267,436.00	.00	49.62	2,302,430.00	50.38
	TOTAL FUND REVENUE	4,961,973.00	2,405,121.77	.00	48.47	2,556,851.23	51.53

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,650,472.00	718,757.12	.00	43.55	931,714.88	56.45
1009-421-10-4101	4% VACANCY RATE	(109,092.00)	.00	.00	.00	(109,092.00)	(100.00)
1009-421-10-4130	OVERTIME	195,000.00	126,696.67	.00	64.97	68,303.33	35.03
1009-421-10-4206	MANAGEMENT LEAVE	136,450.00	22,171.56	.00	16.25	114,278.44	83.75
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	48,201.98	.00	.00	(48,201.98)	.00
1009-421-10-4209	FLEX BENEFIT	8,100.00	2,700.00	.00	33.33	5,400.00	66.67
1009-421-10-4210	GROUP LIFE INSURANCE	5,221.00	2,374.65	.00	45.48	2,846.35	54.52
1009-421-10-4221	SOCIAL SECURITY	9,075.00	4,565.14	.00	50.30	4,509.86	49.70
1009-421-10-4222	MEDICARE	26,484.00	12,941.28	.00	48.86	13,542.72	51.14
1009-421-10-4230	PERS	474,621.00	299,494.28	.00	63.10	175,126.72	36.90
1009-421-10-4240	TUITION REIMBURSEMENTS	1,000.00	1,000.00	.00	100.00	.00	.00
1009-421-10-4260	WORKERS COMPENSATION	207,181.00	103,201.03	.00	49.81	103,979.97	50.19
1009-421-10-4291	HEALTH INSURANCE	336,114.00	159,781.50	.00	47.54	176,332.50	52.46
1009-421-10-4292	STATE DISABILITY INSURANCE	2,474.00	1,075.69	.00	43.48	1,398.31	56.52
1009-421-10-4293	STATE UNEMPLOYMENT	18,265.00	8,007.49	.00	43.84	10,257.51	56.16
1009-421-10-4294	UNIFORM ALLOWANCE	17,150.00	7,661.30	.00	44.67	9,488.70	55.33
1009-421-10-4295	DEFERRED COMPENSATION	14,300.00	4,194.76	.00	29.33	10,105.24	70.67
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	3,872.95	.00	55.33	3,127.05	44.67
1009-421-10-4340	TECHNICAL SERVICES	39,225.00	14,611.12	.00	37.25	24,613.88	62.75
1009-421-10-4412	SEWER	624.00	156.00	.00	25.00	468.00	75.00
1009-421-10-4421	DISPOSAL	2,500.00	1,117.05	.00	44.68	1,382.95	55.32
1009-421-10-4423	CUSTODIAL	7,200.00	3,300.00	.00	45.83	3,900.00	54.17
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	1,500.00	477.57	.00	31.84	1,022.43	68.16
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	20,000.00	12,446.09	.00	62.23	7,553.91	37.77
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	2,631.18	.00	21.93	9,368.82	78.07
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	4,000.00	2,461.79	.00	61.54	1,538.21	38.46
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	7,500.00	2,530.97	.00	33.75	4,969.03	66.25
1009-421-10-4514	INSURANCE CRIME BOND	662.00	330.00	.00	49.85	332.00	50.15
1009-421-10-4519	EPLI INSURANCE	7,978.00	3,990.00	.00	50.01	3,988.00	49.99
1009-421-10-4521	INSURANCE - LIABILITY	118,096.00	59,046.00	.00	50.00	59,050.00	50.00
1009-421-10-4522	INSURANCE-PROPERTY	6,813.00	3,408.00	.00	50.02	3,405.00	49.98
1009-421-10-4530	COMMUNICATIONS	23,000.00	18,424.94	.00	80.11	4,575.06	19.89
1009-421-10-4550	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4581	TRAINING	54,000.00	33,582.40	.00	62.19	20,417.60	37.81
1009-421-10-4590	DISPATCH CONTRACT	355,000.00	86,335.39	.00	24.32	268,664.61	75.68
1009-421-10-4591	ANIMAL CONTROL CONTRACT	117,300.00	31,362.68	.00	26.74	85,937.32	73.26
1009-421-10-4592	INVESTIGATIVE FUNDS	14,475.00	14,455.63	.00	99.87	19.37	.13
1009-421-10-4593	INVESTIGATIVE FUNDS - SART	10,000.00	.00	.00	.00	10,000.00	100.00
1009-421-10-4610	SUPPLIES-GENERAL	6,000.00	1,365.66	.00	22.76	4,634.34	77.24
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	918.69	.00	18.37	4,081.31	81.63
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	552.08	.00	55.21	447.92	44.79
1009-421-10-4620	CITY NATURAL GAS	2,000.00	147.27	.00	7.36	1,852.73	92.64
1009-421-10-4622	ELECTRICITY	15,000.00	6,221.88	.00	41.48	8,778.12	58.52
1009-421-10-4626	GASOLINE	60,000.00	27,475.50	.00	45.79	32,524.50	54.21
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1009-421-10-4641	POSTAGE	1,250.00	358.68	.00	28.69	891.32	71.31
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	.00	.00	.00	750.00	100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	36,500.00	3,586.54	.00	9.83	32,913.46	90.17
1009-421-10-4742	VEHICLES	139,000.00	122,601.26	.00	88.20	16,398.74	11.80
1009-421-10-4744	SOFTWARE	2,000.00	.00	.00	.00	2,000.00	100.00

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4745	EQUIPMENT-SAFETY	20,000.00	3,284.14	.00	16.42	16,715.86	83.58
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	117.90	.00	7.86	1,382.10	92.14
1009-421-10-4830	DUES AND MEMBERSHIPS	2,000.00	847.28	.00	42.36	1,152.72	57.64
1009-421-10-4851	PRINCIPAL	246,878.00	.00	.00	.00	246,878.00	100.00
1009-421-10-4852	INTEREST EXPENSES	163,855.00	82,057.08	.00	50.08	81,797.92	49.92
	TOTAL POLICE DEPARTMENT	4,506,921.00	2,066,898.17	.00	45.86	2,440,022.83	54.14
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	10,659.00	.00	.00	.00	10,659.00	100.00
	TOTAL OFFICER WELLNESS & MH GRANT	10,659.00	.00	.00	.00	10,659.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,280.00	138.66	.00	4.23	3,141.34	95.77
	TOTAL POLICE K-9 PROGRAM	3,280.00	138.66	.00	4.23	3,141.34	95.77
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	57,633.00	26,925.32	.00	46.72	30,707.68	53.28
1009-421-21-4101	4% VACANCY RATE	(3,676.00)	.00	.00	.00	(3,676.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	2,179.00	.00	.00	.00	2,179.00	100.00
1009-421-21-4210	LIFE INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1009-421-21-4221	SOCIAL SECURITY	3,789.00	1,687.30	.00	44.53	2,101.70	55.47
1009-421-21-4222	MEDICARE	886.00	394.63	.00	44.54	491.37	55.46
1009-421-21-4230	PERS	8,113.00	5,644.69	.00	69.58	2,468.31	30.42
1009-421-21-4260	WORKER'S COMPENSATION	1,833.00	824.38	.00	44.97	1,008.62	55.03
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	18,132.00	9,369.00	.00	51.67	8,763.00	48.33
1009-421-21-4292	STATE DISABILITY INSURANCE	672.00	282.21	.00	42.00	389.79	58.00
1009-421-21-4293	STATE UNEMPLOYMENT	611.00	242.39	.00	39.67	368.61	60.33
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	272.46	.00	41.92	377.54	58.08
	TOTAL YOUTH SERVICES OFFICER	91,747.00	45,779.78	.00	49.90	45,967.22	50.10

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLHA - CSO GRANT						
1009-421-23-4100	REGULAR EMPLOYEES	59,038.00	27,582.02	.00	46.72	31,455.98	53.28
1009-421-23-4101	4% VACANCY RATE	(3,796.00)	.00	.00	.00	(3,796.00)	(100.00)
1009-421-23-4206	MOU LEAVE BUY BACK	2,232.00	.00	.00	.00	2,232.00	100.00
1009-421-23-4210	LIFE INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1009-421-23-4221	SOCIAL SECURITY	3,879.00	1,727.46	.00	44.53	2,151.54	55.47
1009-421-23-4222	MEDICARE	907.00	403.97	.00	44.54	503.03	55.46
1009-421-23-4230	PERS	8,137.00	5,610.35	.00	68.95	2,526.65	31.05
1009-421-23-4260	WORKER'S COMPENSATION	3,129.00	835.87	.00	26.71	2,293.13	73.29
1009-421-23-4291	HEALTH INSURANCE AND ADMIN FEE	18,132.00	9,369.00	.00	51.67	8,763.00	48.33
1009-421-23-4292	STATE DISABILITY INSURANCE	688.00	280.81	.00	40.82	407.19	59.18
1009-421-23-4293	STATE UNEMPLOYMENT	626.00	248.25	.00	39.66	377.75	60.34
1009-421-23-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-23-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
	TOTAL PLHA - CSO GRANT	94,547.00	46,195.13	.00	48.86	48,351.87	51.14
	TOTAL POLICE	4,707,154.00	2,159,011.74	.00	45.87	2,548,142.26	54.13

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	269,758.00	134,880.00	.00	50.00	134,878.00	50.00
	TOTAL DIVISION 00	269,758.00	134,880.00	.00	50.00	134,878.00	50.00
	TOTAL DEPARTMENT 490	269,758.00	134,880.00	.00	50.00	134,878.00	50.00
	TOTAL FUND EXPENDITURES	4,976,912.00	2,293,891.74	.00	46.09	2,683,020.26	53.91
	REVENUE OVER (UNDER) EXPENDITURES	(14,939.00)	111,230.03	.00	744.56	(126,169.03)	(844.56)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	292.00	.00	16.22	1,508.00	83.78
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	6,250.02	.00	50.00	6,249.98	50.00
1010-422-10-3414	FIRE REPORTS	500.00	160.00	.00	32.00	340.00	68.00
1010-422-10-3418	PLAN CHECK FEES	1,000.00	266.00	.00	26.60	734.00	73.40
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,000.00	8,951.50	.00	127.88	(1,951.50)	(27.88)
1010-422-10-3432	REIMBURSEMENTS	60,000.00	43,124.00	.00	71.87	16,876.00	28.13
1010-422-10-3433	PRIVATE HYDRANT FEE	5,000.00	6,578.01	.00	131.56	(1,578.01)	(31.56)
1010-422-10-3611	INTEREST	1,000.00	10,999.22	.00	1,099.92	(9,999.22)	(999.92)
1010-422-10-3613	NET INCREASE (DECREASE) FMV	500.00	1,071.43	.00	214.29	(571.43)	(114.29)
	TOTAL DIVISION 10	96,800.00	77,692.18	.00	80.26	19,107.82	19.74
	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	50,962.50	.00	101.93	(962.50)	(1.93)
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	50,962.50	.00	11.99	374,037.50	88.01
	TOTAL FIRE	611,800.00	128,654.68	.00	21.03	483,145.32	78.97

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
1010-425-20-3422	ABATEMENTS	5,000.00	11,072.55	.00	221.45	(6,072.55)	(121.45)
	TOTAL DIVISION 20	5,000.00	11,072.55	.00	221.45	(6,072.55)	(121.45)
	TOTAL CODE ENFORCEMENT	5,000.00	11,072.55	.00	221.45	(6,072.55)	(121.45)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	2,657,676.00	1,614,335.24	.00	60.74	1,043,340.76	39.26
1010-490-00-3931	TRN IN FROM #2004 ARPA	359,000.00	359,000.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	3,016,676.00	1,973,335.24	.00	65.41	1,043,340.76	34.59
	TOTAL DEPARTMENT 490	3,016,676.00	1,973,335.24	.00	65.41	1,043,340.76	34.59
	TOTAL FUND REVENUE	3,633,476.00	2,113,062.47	.00	58.16	1,520,413.53	41.84

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE						
1010-422-10-4100	REGULAR EMPLOYEES	750,038.00	311,113.20	.00	41.48	438,924.80	58.52
1010-422-10-4101	4% VACANCY RATE	(49,885.00)	.00	.00	.00	(49,885.00)	(100.00)
1010-422-10-4130	OVERTIME	125,000.00	50,512.61	.00	40.41	74,487.39	59.59
1010-422-10-4206	MANAGEMENT LEAVE	31,543.00	20,996.58	.00	66.56	10,546.42	33.44
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	12,413.69	.00	.00	(12,413.69)	.00
1010-422-10-4209	FLEX BENEFIT	4,081.00	200.00	.00	4.90	3,881.00	95.10
1010-422-10-4210	GROUP INSURANCE	824.00	206.10	.00	25.01	617.90	74.99
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	44,701.00	22,269.69	.00	49.82	22,431.31	50.18
1010-422-10-4222	MEDICARE	11,594.00	5,208.25	.00	44.92	6,385.75	55.08
1010-422-10-4230	PERS	230,590.00	140,089.55	.00	60.75	90,500.45	39.25
1010-422-10-4260	WORKER'S COMPENSATION	63,782.00	28,084.51	.00	44.03	35,697.49	55.97
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	171,966.00	79,651.50	.00	46.32	92,314.50	53.68
1010-422-10-4292	STATE DISABILITY LIABILITY	2,754.00	1,152.54	.00	41.85	1,601.46	58.15
1010-422-10-4293	STATE UNEMPLOYMENT	7,996.00	3,539.20	.00	44.26	4,456.80	55.74
1010-422-10-4294	UNIFORM ALLOWANCE	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-4295	DEFERRED COMPENSATION	6,410.00	1,008.80	.00	15.74	5,401.20	84.26
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	2,943.00	.00	26.75	8,057.00	73.25
1010-422-10-4340	TECHNICAL SVCS	4,545.00	2,569.76	.00	56.54	1,975.24	43.46
1010-422-10-4341	VOLUNTEERS	56,070.00	25,404.96	.00	45.31	30,665.04	54.69
1010-422-10-4412	SEWER	800.00	312.00	.00	39.00	488.00	61.00
1010-422-10-4421	DISPOSAL	3,000.00	614.96	.00	20.50	2,385.04	79.50
1010-422-10-4425	LINEN SERVICE	175.00	.00	.00	.00	175.00	100.00
1010-422-10-4431	MISC- REPAIR & MAINTENANCE	3,500.00	.00	.00	.00	3,500.00	100.00
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	6,000.00	5,018.95	.00	83.65	981.05	16.35
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	33,000.00	11,921.31	.00	36.13	21,078.69	63.87
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	9,000.00	3,114.54	.00	34.61	5,885.46	65.39
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	7,000.00	945.41	.00	13.51	6,054.59	86.49
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	100.00
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	1,014.92	.00	29.85	2,385.08	70.15
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	283.00	144.00	.00	50.88	139.00	49.12
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	1,062.00	.00	50.00	1,062.00	50.00
1010-422-10-4519	EPLI INSURANCE	7,978.00	3,990.00	.00	50.01	3,988.00	49.99
1010-422-10-4521	LIABILITY INSURANCE	50,385.00	25,194.00	.00	50.00	25,191.00	50.00
1010-422-10-4522	PROPERTY INSURANCE	12,169.00	6,084.00	.00	50.00	6,085.00	50.00
1010-422-10-4530	COMMUNICATIONS	19,800.00	6,569.06	.00	33.18	13,230.94	66.82
1010-422-10-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-4550	PRINTING AND BINDING	500.00	215.68	.00	43.14	284.32	56.86
1010-422-10-4580	TRAVEL	25,000.00	9,558.14	.00	38.23	15,441.86	61.77
1010-422-10-4590	DISPATCH CONTRACT	18,700.00	.00	.00	.00	18,700.00	100.00
1010-422-10-4610	SUPPLIES- GENERAL	7,500.00	2,755.10	.00	36.73	4,744.90	63.27
1010-422-10-4611	SUPPLIES- SMALL TOOLS	600.00	262.87	.00	43.81	337.13	56.19
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	40,000.00	19,972.58	.00	49.93	20,027.42	50.07
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	1,076.05	.00	35.87	1,923.95	64.13
1010-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4616	SUPPLIES-COVID	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-4620	CITY NATURAL GAS	5,000.00	328.11	.00	6.56	4,671.89	93.44
1010-422-10-4622	ELECTRICITY	13,200.00	5,057.20	.00	38.31	8,142.80	61.69
1010-422-10-4626	GASOLINE	14,000.00	8,798.80	.00	62.85	5,201.20	37.15
1010-422-10-4640	BOOKS AND PERIODICALS	1,000.00	83.30	.00	8.33	916.70	91.67
1010-422-10-4641	POSTAGE	1,200.00	53.10	.00	4.43	1,146.90	95.58
1010-422-10-4741	MACHINERY AND EQUIPMENT	26,000.00	48.70	.00	.19	25,951.30	99.81

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4743	FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-4744	SOFTWARE	2,100.00	1,665.84	.00	79.33	434.16	20.67
1010-422-10-4830	DUES AND MEMBERSHIPS	11,330.00	8,529.08	.00	75.28	2,800.92	24.72
1010-422-10-4851	PRINCIPAL	116,190.00	.00	.00	.00	116,190.00	100.00
1010-422-10-4852	INTEREST EXPENSES	78,376.00	39,187.23	.00	50.00	39,188.77	50.00
	TOTAL DIVISION 10	2,016,819.00	870,940.87	.00	43.18	1,145,878.13	56.82
	DIVISION 12						
1010-422-12-4742	VEHICLES	929,995.00	929,995.24	929,995.24	200.00	(929,995.48)	(100.00)
	TOTAL DIVISION 12	929,995.00	929,995.24	929,995.24	200.00	(929,995.48)	(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						
1010-422-50-4100	REGULAR EMPLOYEES	.00	2,254.07	.00	.00	(2,254.07)	.00
1010-422-50-4130	OVERTIME	.00	21,570.80	.00	.00	(21,570.80)	.00
1010-422-50-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	1,475.29	.00	.00	(1,475.29)	.00
1010-422-50-4222	MEDICARE	.00	345.02	.00	.00	(345.02)	.00
1010-422-50-4230	PERS	.00	274.31	.00	.00	(274.31)	.00
1010-422-50-4260	WORKER'S COMPENSATION	.00	2,231.41	.00	.00	(2,231.41)	.00
1010-422-50-4293	STATE UNEMPLOYMENT	.00	214.16	.00	.00	(214.16)	.00
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	52.35	.00	.21	24,947.65	99.79
1010-422-50-4626	GASOLINE	25,000.00	119.93	.00	.48	24,880.07	99.52
	TOTAL OUT OF AREA FIRES	425,000.00	28,537.34	.00	6.71	396,462.66	93.29
	TOTAL FIRE	3,461,814.00	1,829,473.45	929,995.24	79.71	702,345.31	20.29

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4120	TEMPORARY EMPLOYEES	30,000.00	11,396.00	.00	37.99	18,604.00	62.01
1010-425-20-4130	OVERTIME	.00	2,713.94	.00	.00	(2,713.94)	.00
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	874.13	.00	.00	(874.13)	.00
1010-425-20-4222	MEDICARE	.00	204.41	.00	.00	(204.41)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	1,392.99	.00	.00	(1,392.99)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	126.61	.00	.00	(126.61)	.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	3,170.00	.00	47.63	3,485.00	52.37
1010-425-20-4421	DISPOSAL	500.00	10.42	.00	2.08	489.58	97.92
1010-425-20-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1010-425-20-4550	PRINTING AND BINDING	400.00	.00	.00	.00	400.00	100.00
1010-425-20-4580	TRAVEL	200.00	.00	.00	.00	200.00	100.00
1010-425-20-4610	SUPPLIES	440.00	211.50	.00	48.07	228.50	51.93
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	55.67	.00	6.25	835.33	93.75
1010-425-20-4741	MACHINERY AND EQUIPMENT	1,200.00	69.99	.00	5.83	1,130.01	94.17
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	48.00	38.97	.00	81.19	9.03	18.81
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	82.76	.00	31.23	182.24	68.77
	TOTAL DIVISION 20	41,954.00	20,347.39	.00	48.50	21,606.61	51.50
	TOTAL CODE ENFORCEMENT	41,954.00	20,347.39	.00	48.50	21,606.61	51.50

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	130,908.00	65,454.00	.00	50.00	65,454.00	50.00
	TOTAL DIVISION 00	130,908.00	65,454.00	.00	50.00	65,454.00	50.00
	TOTAL DEPARTMENT 490	130,908.00	65,454.00	.00	50.00	65,454.00	50.00
	TOTAL FUND EXPENDITURES	3,634,676.00	1,915,274.84	929,995.24	78.28	789,405.92	21.72
	REVENUE OVER (UNDER) EXPENDITURES	(1,200.00)	197,787.63	(929,995.24)	(61,017.30)	731,007.61	60,917.30

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	19,902.31	.00	79.61	5,097.69	20.39
1011-419-10-3611	INTEREST	500.00	5,610.70	.00	1,122.14	(5,110.70)	(1,022.14)
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	332.33	.00	.00	(332.33)	.00
	TOTAL PLANNING AND ZONING	25,500.00	25,845.34	.00	101.35	(345.34)	(1.35)
	GENERAL PLAN UPDATE						
1011-419-11-3910	TRN IN 2004 ARPA	200,000.00	.00	.00	.00	200,000.00	100.00
	TOTAL GENERAL PLAN UPDATE	200,000.00	.00	.00	.00	200,000.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	225,500.00	25,845.34	.00	11.46	199,654.66	88.54

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3221	ENCROACHMENT PERMITS	.00	100.00	.00	.00	(100.00)	.00
1011-424-20-3224	BUILDING PERMITS	90,000.00	68,832.33	.00	76.48	21,167.67	23.52
1011-424-20-3418	PLAN CHECK FEES	15,000.00	17,361.53	.00	115.74	(2,361.53)	(15.74)
	TOTAL BUILDING INSPECTIONS	105,000.00	86,293.86	.00	82.18	18,706.14	17.82
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	86,293.86	.00	82.18	18,706.14	17.82

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3475	PARK UTILITY FEES	1,500.00	1,187.00	.00	79.13	313.00	20.87
1011-452-20-3620	RENTS AND ROYALTIES	47,232.00	23,616.00	.00	50.00	23,616.00	50.00
1011-452-20-3621	RENT-CITY PARKS	300.00	352.50	.00	117.50	(52.50)	(17.50)
1011-452-20-3622	RENT-COMMUNITY CENTER	1,500.00	1,283.00	.00	85.53	217.00	14.47
	TOTAL PARK AREAS	50,532.00	26,438.50	.00	52.32	24,093.50	47.68
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	16,000.00	8,039.82	.00	50.25	7,960.18	49.75
	TOTAL MEMORIAL PARK	16,000.00	8,039.82	.00	50.25	7,960.18	49.75
	HONEY LAKE VALLEY REC JPA						
1011-452-22-3432	REIMBURSEMENTS	16,000.00	.00	.00	.00	16,000.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	16,000.00	.00	.00	.00	16,000.00	100.00
	HLVRA POOL						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	253,900.00	73,150.01	.00	28.81	180,749.99	71.19
	TOTAL HLVRA POOL	253,900.00	73,150.01	.00	28.81	180,749.99	71.19
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-3432	REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL PARKS	341,432.00	107,628.33	.00	31.52	233,803.67	68.48

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,111,318.00	555,660.00	.00	50.00	555,658.00	50.00
	TOTAL TRANSFER	1,111,318.00	555,660.00	.00	50.00	555,658.00	50.00
	TOTAL TRANSFER	1,111,318.00	555,660.00	.00	50.00	555,658.00	50.00
	TOTAL FUND REVENUE	1,783,250.00	775,427.53	.00	43.48	1,007,822.47	56.52

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	95,656.00	49,230.24	.00	51.47	46,425.76	48.53
1011-419-10-4101	4% VACANCY RATE	(5,501.00)	.00	.00	.00	(5,501.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	2,628.00	1,421.04	.00	54.07	1,206.96	45.93
1011-419-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-419-10-4210	GROUP LIFE INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,146.00	3,177.24	.00	51.70	2,968.76	48.30
1011-419-10-4222	MEDICARE	1,437.00	743.17	.00	51.72	693.83	48.28
1011-419-10-4230	PERS	13,198.00	9,378.76	.00	71.06	3,819.24	28.94
1011-419-10-4260	WORKERS' COMPENSATION	2,974.00	1,576.19	.00	53.00	1,397.81	47.00
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	17,940.00	9,273.00	.00	51.69	8,667.00	48.31
1011-419-10-4292	STATE DISABILITY INSURANCE	1,090.00	478.69	.00	43.92	611.31	56.08
1011-419-10-4293	STATE UNEMPLOYMENT	991.00	424.51	.00	42.84	566.49	57.16
1011-419-10-4295	DEFERRED COMPENSATION	650.00	308.93	.00	47.53	341.07	52.47
1011-419-10-4330	PROFESSIONAL SVCS	5,000.00	500.00	.00	10.00	4,500.00	90.00
1011-419-10-4433	VEHICLE - REPAIR & MAINTENANCE	750.00	.00	.00	.00	750.00	100.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	51.00	24.00	.00	47.06	27.00	52.94
1011-419-10-4521	INSURANCE-LIABILITY	9,077.00	4,536.00	.00	49.97	4,541.00	50.03
1011-419-10-4530	COMMUNICATIONS	760.00	520.58	.00	68.50	239.42	31.50
1011-419-10-4540	ADVERTISING	3,900.00	729.00	.00	18.69	3,171.00	81.31
1011-419-10-4580	TRAVEL	600.00	1,090.00	.00	181.67	(490.00)	(81.67)
1011-419-10-4610	SUPPLIES-GENERAL	900.00	428.88	.00	47.65	471.12	52.35
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1011-419-10-4641	POSTAGE	500.00	291.61	.00	58.32	208.39	41.68
1011-419-10-4744	SOFTWARE	4,000.00	3,396.03	.00	84.90	603.97	15.10
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,052.00)	(528.00)	.00	(50.19)	(524.00)	(49.81)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,000.00	377.98	.00	37.80	622.02	62.20
1011-419-10-4851	PRINCIPAL	15,941.00	.00	.00	.00	15,941.00	100.00
1011-419-10-4852	INTEREST EXPENSES	13,669.00	6,834.46	.00	50.00	6,834.54	50.00
	TOTAL PLANNING AND ZONING	193,280.00	94,349.71	.00	48.82	98,930.29	51.18
	GENERAL PLAN UPDATE						
1011-419-11-4330	PROFESSIONAL SVCS	400,000.00	80,892.79	318,637.21	99.88	470.00	.12
	TOTAL GENERAL PLAN UPDATE	400,000.00	80,892.79	318,637.21	99.88	470.00	.12
	TOTAL COMMUNITY DEVELOPMENT	593,280.00	175,242.50	318,637.21	83.25	99,400.29	16.75

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	165,783.00	83,769.74	.00	50.53	82,013.26	49.47
1011-424-10-4101	4% VACANCY RATE	(10,180.00)	.00	.00	.00	(10,180.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	5,238.00	.00	.00	.00	5,238.00	100.00
1011-424-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-424-10-4210	GROUP INSURANCE	550.00	274.80	.00	49.96	275.20	50.04
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	10,696.00	5,176.87	.00	48.40	5,519.13	51.60
1011-424-10-4222	MEDICARE	2,502.00	1,210.74	.00	48.39	1,291.26	51.61
1011-424-10-4230	PERS	31,550.00	16,476.16	.00	52.22	15,073.84	47.78
1011-424-10-4260	WORKERS' COMPENSATION	7,065.00	2,547.56	.00	36.06	4,517.44	63.94
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	35,880.00	18,546.00	.00	51.69	17,334.00	48.31
1011-424-10-4292	STATE DISABILITY INSURANCE	1,898.00	840.29	.00	44.27	1,057.71	55.73
1011-424-10-4293	STATE UNEMPLOYMENT	1,725.00	738.34	.00	42.80	986.66	57.20
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	308.93	.00	23.76	991.07	76.24
1011-424-10-4514	INSURANCE CRIME BOND LIAB	41.00	18.00	.00	43.90	23.00	56.10
1011-424-10-4521	INSURANCE-LIABILITY	7,295.00	3,648.00	.00	50.01	3,647.00	49.99
1011-424-10-4641	POSTAGE	.00	.64	.00	.00	(.64)	.00
	TOTAL ADMINISTRATION	261,543.00	133,556.07	.00	51.06	127,986.93	48.94
	BUILDING INSPECTIONS						
1011-424-20-4330	PROFESSIONAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	2,000.00	137.26	.00	6.86	1,862.74	93.14
1011-424-20-4514	INSURANCE CRIME BOND LIAB	10.00	6.00	.00	60.00	4.00	40.00
1011-424-20-4521	INSURANCE-LIABILITY	1,782.00	894.00	.00	50.17	888.00	49.83
1011-424-20-4530	COMMUNICATIONS	2,000.00	1,019.36	.00	50.97	980.64	49.03
1011-424-20-4540	ADVERTISING	100.00	.00	.00	.00	100.00	100.00
1011-424-20-4550	PRINTING AND BINDING	1,077.00	.00	.00	.00	1,077.00	100.00
1011-424-20-4580	TRAVEL	3,600.00	1,801.39	.00	50.04	1,798.61	49.96
1011-424-20-4610	SUPPLIES-GENERAL	1,000.00	595.69	.00	59.57	404.31	40.43
1011-424-20-4611	SUPPLIES-SMALL TOOLS	.00	10.33	.00	.00	(10.33)	.00
1011-424-20-4626	GASOLINE	2,250.00	1,573.11	.00	69.92	676.89	30.08
1011-424-20-4640	BOOKS AND PERIODICALS	750.00	.00	.00	.00	750.00	100.00
1011-424-20-4641	POSTAGE	350.00	11.02	.00	3.15	338.98	96.85
1011-424-20-4744	SOFTWARE	17,500.00	7,165.84	.00	40.95	10,334.16	59.05
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(5,917.00)	(2,958.00)	.00	(49.99)	(2,959.00)	(50.01)
1011-424-20-4830	DUES AND MEMBERSHIPS	800.00	231.00	.00	28.88	569.00	71.13
	TOTAL BUILDING INSPECTIONS	30,302.00	10,487.00	.00	34.61	19,815.00	65.39
	TOTAL PROTECTIVE INSPECTIONS	291,845.00	144,043.07	.00	49.36	147,801.93	50.64

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	63,218.00	29,669.39	.00	46.93	33,548.61	53.07
1011-425-20-4101	4% VACANCY RATE	(3,967.00)	.00	.00	.00	(3,967.00)	(100.00)
1011-425-20-4130	OVERTIME	750.00	.00	.00	.00	750.00	100.00
1011-425-20-4206	MANAGEMENT LEAVE	2,359.00	.00	.00	.00	2,359.00	100.00
1011-425-20-4210	GROUP INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,106.00	1,858.44	.00	45.26	2,247.56	54.74
1011-425-20-4222	MEDICARE	960.00	434.63	.00	45.27	525.37	54.73
1011-425-20-4230	PERS	8,610.00	5,970.14	.00	69.34	2,639.86	30.66
1011-425-20-4260	WORKERS' COMPENSATION	3,311.00	1,498.70	.00	45.26	1,812.30	54.74
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	17,940.00	9,273.00	.00	51.69	8,667.00	48.31
1011-425-20-4292	STATE DISABILITY INSURANCE	728.00	304.79	.00	41.87	423.21	58.13
1011-425-20-4293	STATE UNEMPLOYMENT	662.00	267.03	.00	40.34	394.97	59.66
1011-425-20-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
1011-425-20-4330	PROFESSIONAL SVCS	9,750.00	.00	.00	.00	9,750.00	100.00
1011-425-20-4514	INSURANCE CRIME BOND LIAB	27.00	12.00	.00	44.44	15.00	55.56
1011-425-20-4521	INSURANCE-LIABILITY	4,802.00	2,400.00	.00	49.98	2,402.00	50.02
1011-425-20-4530	COMMUNICATIONS	225.00	80.88	.00	35.95	144.12	64.05
1011-425-20-4540	ADVERTISING	1,000.00	120.00	.00	12.00	880.00	88.00
1011-425-20-4580	TRAVEL	2,775.00	1,200.00	.00	43.24	1,575.00	56.76
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	711.08	.00	71.11	288.92	28.89
1011-425-20-4641	POSTAGE	500.00	1.28	.00	.26	498.72	99.74
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	.00	(13,338.00)	.00	.00	13,338.00	.00
1011-425-20-4830	DUES AND MEMBERSHIPS	350.00	310.00	.00	88.57	40.00	11.43
	TOTAL CODE ENFORCEMENT	120,031.00	40,910.76	.00	34.08	79,120.24	65.92
	CODE ENFORCEMENT ABATEMENTS						
1011-425-21-4100	REGULAR EMPLOYEES	4,494.00	.00	.00	.00	4,494.00	100.00
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	279.00	.00	.00	.00	279.00	100.00
1011-425-21-4222	MEDICARE	65.00	.00	.00	.00	65.00	100.00
1011-425-21-4230	PERS	354.00	.00	.00	.00	354.00	100.00
1011-425-21-4260	WORKERS' COMPENSATION	764.00	.00	.00	.00	764.00	100.00
1011-425-21-4293	STATE UNEMPLOYMENT	45.00	.00	.00	.00	45.00	100.00
1011-425-21-4330	PROFESSIONAL SVCS	1,000.00	58.45	.00	5.85	941.55	94.16
1011-425-21-4610	SUPPLIES-GENERAL	2,000.00	219.24	.00	10.96	1,780.76	89.04
1011-425-21-4741	MACHINERY AND EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CODE ENFORCEMENT ABATEMENTS	10,001.00	277.69	.00	2.78	9,723.31	97.22
	TOTAL CODE ENFORCEMENT	130,032.00	41,188.45	.00	31.68	88,843.55	68.32

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	750.00	165.00	.00	22.00	585.00	78.00
1011-451-80-4412	SEWER	700.00	156.00	.00	22.29	544.00	77.71
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	.00	325.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	575.00	288.00	.00	50.09	287.00	49.91
1011-451-80-4530	COMMUNICATION	2,000.00	760.39	.00	38.02	1,239.61	61.98
1011-451-80-4620	CITY NATURAL GAS	1,000.00	82.92	.00	8.29	917.08	91.71
1011-451-80-4622	ELECTRICITY	1,000.00	472.83	.00	47.28	527.17	52.72
	TOTAL MUSEUM	6,350.00	1,925.14	.00	30.32	4,424.86	69.68
	TOTAL COMMUNITY SERVICES	6,350.00	1,925.14	.00	30.32	4,424.86	69.68

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1011-452-20-4100	REGULAR EMPLOYEES	119,745.00	50,906.70	.00	42.51	68,838.30	57.49
1011-452-20-4101	4% VACANCY RATE	(7,949.00)	.00	.00	.00	(7,949.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	14,000.00	7,138.80	.00	50.99	6,861.20	49.01
1011-452-20-4130	OVERTIME	2,500.00	2,580.82	.00	103.23	(80.82)	(3.23)
1011-452-20-4206	MANAGEMENT LEAVE	3,320.00	1,322.75	.00	39.84	1,997.25	60.16
1011-452-20-4210	GROUP INSURANCE	550.00	274.80	.00	49.96	275.20	50.04
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	7,587.00	3,869.99	.00	51.01	3,717.01	48.99
1011-452-20-4222	MEDICARE	1,774.00	905.06	.00	51.02	868.94	48.98
1011-452-20-4230	PERS	16,643.00	11,383.32	.00	68.40	5,259.68	31.60
1011-452-20-4260	WORKERS' COMPENSATION	18,355.00	9,608.76	.00	52.35	8,746.24	47.65
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	36,264.00	18,738.00	.00	51.67	17,526.00	48.33
1011-452-20-4292	STATE DISABILITY INSURANCE	1,346.00	682.16	.00	50.68	663.84	49.32
1011-452-20-4293	STATE UNEMPLOYMENT	1,224.00	551.52	.00	45.06	672.48	54.94
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	308.93	.00	23.76	991.07	76.24
1011-452-20-4330	PROFESSIONAL SVCS	62,300.00	60,486.50	.00	97.09	1,813.50	2.91
1011-452-20-4340	TECHNICAL SVCS	1,600.00	438.00	.00	27.38	1,162.00	72.63
1011-452-20-4412	SEWER	2,300.00	1,134.00	.00	49.30	1,166.00	50.70
1011-452-20-4421	DISPOSAL	6,750.00	3,323.76	.00	49.24	3,426.24	50.76
1011-452-20-4425	LINEN SERVICES	1,835.00	1,106.11	.00	60.28	728.89	39.72
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	4,028.00	1,313.24	.00	32.60	2,714.76	67.40
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	5,631.00	1,572.15	.00	27.92	4,058.85	72.08
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	20,875.00	3,132.06	.00	15.00	17,742.94	85.00
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	879.06	.00	22.43	3,040.94	77.58
1011-452-20-4514	INSURANCE CRIME BOND LIAB	43.00	24.00	.00	55.81	19.00	44.19
1011-452-20-4521	INSURANCE-LIABILITY	7,699.00	3,852.00	.00	50.03	3,847.00	49.97
1011-452-20-4522	INSURANCE-PROPERTY	9,191.00	4,596.00	.00	50.01	4,595.00	49.99
1011-452-20-4524	INTERNAL SVC - ADMIN	110,593.00	55,296.00	.00	50.00	55,297.00	50.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	80,852.00	40,425.84	.00	50.00	40,426.16	50.00
1011-452-20-4530	COMMUNICATIONS	3,500.00	2,279.24	.00	65.12	1,220.76	34.88
1011-452-20-4540	ADVERTISING	200.00	.00	.00	.00	200.00	100.00
1011-452-20-4580	TRAVEL	3,822.00	115.00	.00	3.01	3,707.00	96.99
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	1,353.48	.00	23.75	4,346.52	76.25
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	237.05	.00	39.51	362.95	60.49
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	.00	.00	.00	1,546.00	100.00
1011-452-20-4620	CITY NATURAL GAS	960.00	147.69	.00	15.38	812.31	84.62
1011-452-20-4622	ELECTRICITY	16,500.00	7,662.13	.00	46.44	8,837.87	53.56
1011-452-20-4626	GASOLINE	6,100.00	4,463.93	.00	73.18	1,636.07	26.82
1011-452-20-4741	MACHINERY AND EQUIPMENT	12,925.00	.00	.00	.00	12,925.00	100.00
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(14,618.00)	(11,760.00)	.00	(80.45)	(2,858.00)	(19.55)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	500.00	272.64	.00	54.53	227.36	45.47
	TOTAL PARK AREAS	572,011.00	290,621.49	.00	50.81	281,389.51	49.19

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	750.00	214.95	.00	28.66	535.05	71.34
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	47.00	13.33	.00	28.36	33.67	71.64
1011-452-21-4222	MEDICARE	11.00	3.12	.00	28.36	7.88	71.64
1011-452-21-4230	PERS	59.00	16.92	.00	28.68	42.08	71.32
1011-452-21-4260	WORKERS' COMPENSATION	128.00	32.24	.00	25.19	95.76	74.81
1011-452-21-4293	STATE UNEMPLOYMENT	8.00	1.91	.00	23.88	6.09	76.13
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	1,187.86	.00	39.60	1,812.14	60.40
1011-452-21-4610	SUPPLIES-GENERAL	3,500.00	456.30	.00	13.04	3,043.70	86.96
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	10,003.00	1,926.63	.00	19.26	8,076.37	80.74
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	12,233.00	3,377.88	.00	27.61	8,855.12	72.39
1011-452-22-4221	SOCIAL SECURITY	758.00	208.30	.00	27.48	549.70	72.52
1011-452-22-4222	MEDICARE	177.00	48.70	.00	27.51	128.30	72.49
1011-452-22-4230	PERS	963.00	481.56	.00	50.01	481.44	49.99
1011-452-22-4260	WORKERS COMPENSATION	612.00	101.92	.00	16.65	510.08	83.35
1011-452-22-4292	STATE DISABILITY INSURANCE	135.00	19.11	.00	14.16	115.89	85.84
1011-452-22-4293	STATE UNEMPLOYMENT	122.00	27.54	.00	22.57	94.46	77.43
1011-452-22-4610	SUPPLIES GENERAL	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	16,000.00	4,265.01	.00	26.66	11,734.99	73.34
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	50,876.00	25,293.67	.00	49.72	25,582.33	50.28
1011-452-23-4101	4% VACANCY RATE	(3,119.00)	.00	.00	.00	(3,119.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	120,000.00	46,228.42	.00	38.52	73,771.58	61.48
1011-452-23-4206	ADMIN LEAVE PAYOUT	1,434.00	.00	.00	.00	1,434.00	100.00
1011-452-23-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-452-23-4210	GROUP INSURANCE	275.00	114.50	.00	41.64	160.50	58.36
1011-452-23-4221	SOCIAL SECURITY	3,302.00	4,450.33	.00	134.78	(1,148.33)	(34.78)
1011-452-23-4222	MEDICARE	772.00	1,040.77	.00	134.81	(268.77)	(34.81)
1011-452-23-4230	PERS	7,847.00	5,809.81	.00	74.04	2,037.19	25.96
1011-452-23-4260	WORKERS COMPENSATION	2,663.00	3,594.44	.00	134.98	(931.44)	(34.98)
1011-452-23-4291	HEALTH INSURANCE	12,558.00	7,727.50	.00	61.53	4,830.50	38.47
1011-452-23-4292	STATE DISABILITY INSURANCE	586.00	256.69	.00	43.80	329.31	56.20
1011-452-23-4293	STATE UNEMPLOYMENT	533.00	643.72	.00	120.77	(110.72)	(20.77)
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	455.00	107.98	.00	23.73	347.02	76.27
1011-452-23-4580	TRAVEL/TRAINING	1,600.00	.00	.00	.00	1,600.00	100.00
1011-452-23-4610	SUPPLIES GENERAL	13,450.00	5,654.74	.00	42.04	7,795.26	57.96
	TOTAL HLVRA POOL	213,732.00	100,922.57	.00	47.22	112,809.43	52.78

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-4100	REGULAR EMPLOYEES	898.00	171.28	.00	19.07	726.72	80.93
1011-452-24-4130	OVERTIME	.00	12.82	.00	.00	(12.82)	.00
1011-452-24-4221	SOCIAL SECURITY	56.00	11.14	.00	19.89	44.86	80.11
1011-452-24-4222	MEDICARE	13.00	2.61	.00	20.08	10.39	79.92
1011-452-24-4230	PERS	71.00	13.47	.00	18.97	57.53	81.03
1011-452-24-4260	WORKERS COMPENSATION	153.00	27.03	.00	17.67	125.97	82.33
1011-452-24-4293	STATE UNEMPLOYMENT	10.00	1.62	.00	16.20	8.38	83.80
1011-452-24-4540	ADVERTISING	700.00	.00	.00	.00	700.00	100.00
1011-452-24-4610	SUPPLIES GENERAL	1,200.00	143.40	.00	11.95	1,056.60	88.05
	TOTAL CAL-RECYCLE GRANT EXPENSES	3,101.00	383.37	.00	12.36	2,717.63	87.64
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-4100	REGULAR EMPLOYEES	3,714.00	.00	.00	.00	3,714.00	100.00
1011-452-25-4221	SOCIAL SECURITY	230.00	.00	.00	.00	230.00	100.00
1011-452-25-4222	MEDICARE	54.00	.00	.00	.00	54.00	100.00
1011-452-25-4230	PERS	292.00	.00	.00	.00	292.00	100.00
1011-452-25-4260	WORKERS COMPENSATION	631.00	.00	.00	.00	631.00	100.00
1011-452-25-4292	STATE DISABILITY INSURANCE	41.00	.00	.00	.00	41.00	100.00
1011-452-25-4293	STATE UNEMPLOYMENT	37.00	.00	.00	.00	37.00	100.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	4,999.00	.00	.00	.00	4,999.00	100.00
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	1,273.00	2,034.39	.00	159.81	(761.39)	(59.81)
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	79.00	125.57	.00	158.95	(46.57)	(58.95)
1011-452-30-4222	MEDICARE	18.00	29.37	.00	163.17	(11.37)	(63.17)
1011-452-30-4230	PERS	100.00	79.40	.00	79.40	20.60	20.60
1011-452-30-4260	WORKERS' COMPENSATION	216.00	326.96	.00	151.37	(110.96)	(51.37)
1011-452-30-4293	STATE UNEMPLOYMENT	13.00	18.17	.00	139.77	(5.17)	(39.77)
	TOTAL PARKWAYS	1,699.00	2,613.86	.00	153.85	(914.86)	(53.85)
	TOTAL PARKS	821,545.00	400,732.93	.00	48.78	420,812.07	51.22
	TOTAL FUND EXPENDITURES	1,843,052.00	763,132.09	318,637.21	58.69	761,282.70	41.31
	REVENUE OVER (UNDER) EXPENDITURES	(59,802.00)	12,295.44	(318,637.21)	(512.26)	246,539.77	412.26

CODE ENFORCEMENT ABATEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1012-490-00-3931	TRN IN FROM #2004 ARPA	150,000.00	.00	.00	.00	150,000.00	100.00
	TOTAL TRANSFER	150,000.00	.00	.00	.00	150,000.00	100.00
	TOTAL TRANSFER	150,000.00	.00	.00	.00	150,000.00	100.00
	TOTAL FUND REVENUE	150,000.00	.00	.00	.00	150,000.00	100.00

CODE ENFORCEMENT ABATEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ABATEMENT FUND						
	ST FRANCIS HOTEL						
1012-425-20-4100	REGULAR EMPLOYEES	9,500.00	8,529.27	.00	89.78	970.73	10.22
1012-425-20-4130	OVERTIME	500.00	1,397.39	.00	279.48	(897.39)	(179.48)
1012-425-20-4210	GROUP INSURANCE	15.00	.00	.00	.00	15.00	100.00
1012-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	50.00	346.87	.00	693.74	(296.87)	(593.74)
1012-425-20-4222	MEDICARE	50.00	143.53	.00	287.06	(93.53)	(187.06)
1012-425-20-4230	PERS	10.00	1,162.23	.00	11,622.30	(1,152.23)	(11,522.30)
1012-425-20-4250	UNEMPLOYMENT COMPENSATION	25.00	.00	.00	.00	25.00	100.00
1012-425-20-4260	WORKERS' COMPENSATION	10.00	760.00	.00	7,600.00	(750.00)	(7,500.00)
1012-425-20-4291	HEALTH INSURANCE AND ADMIN	10.00	.00	.00	.00	10.00	100.00
1012-425-20-4292	STATE DISABILITY INSURANCE	10.00	48.67	.00	486.70	(38.67)	(386.70)
1012-425-20-4293	STATE UNEMPLOYMENT	10.00	88.04	.00	880.40	(78.04)	(780.40)
1012-425-20-4295	DEFERRED COMPENSATION	10.00	.00	.00	.00	10.00	100.00
1012-425-20-4330	PROFESSIONAL SVCS	13,804.00	1,500.00	.00	10.87	12,304.00	89.13
1012-425-20-4450	CONSTRUCTION SERVICES	50,996.00	20,000.00	30,996.00	100.00	.00	.00
	TOTAL ST FRANCIS HOTEL	75,000.00	33,976.00	30,996.00	86.63	10,028.00	13.37
	TOTAL ABATEMENT FUND	75,000.00	33,976.00	30,996.00	86.63	10,028.00	13.37
	TOTAL FUND EXPENDITURES	75,000.00	33,976.00	30,996.00	86.63	10,028.00	13.37
	REVENUE OVER (UNDER) EXPENDITURES	75,000.00	(33,976.00)	(30,996.00)	(86.63)	139,972.00	186.63

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	152,822.00	12,448.56	.00	8.15	140,373.44	91.85
2002-421-10-3611	INTEREST REVENUE	.00	3,816.29	.00	.00	(3,816.29)	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	4,934.14	.00	.00	(4,934.14)	.00
	TOTAL POLICE	152,822.00	21,198.99	.00	13.87	131,623.01	86.13
	TOTAL POLICE	152,822.00	21,198.99	.00	13.87	131,623.01	86.13
	TOTAL FUND REVENUE	152,822.00	21,198.99	.00	13.87	131,623.01	86.13

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	72,662.00	31,712.22	.00	43.64	40,949.78	56.36
2002-421-10-4101	4% VACANCY RATE	(4,916.00)	.00	.00	.00	(4,916.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	5,266.02	.00	.00	(5,266.02)	.00
2002-421-10-4206	MANAGEMENT LEAVE	6,618.00	956.95	.00	14.46	5,661.05	85.54
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	4,202.03	.00	.00	(4,202.03)	.00
2002-421-10-4209	FLEX BENEFIT	469.00	.00	.00	.00	469.00	100.00
2002-421-10-4210	GROUP INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
2002-421-10-4222	MEDICARE	1,182.00	618.24	.00	52.30	563.76	47.70
2002-421-10-4230	PERS	19,083.00	12,913.51	.00	67.67	6,169.49	32.33
2002-421-10-4260	WORKERS' COMPENSATION	9,784.00	5,234.97	.00	53.51	4,549.03	46.49
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	18,192.00	9,096.00	.00	50.00	9,096.00	50.00
2002-421-10-4293	STATE UNEMPLOYMENT	815.00	383.74	.00	47.08	431.26	52.92
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	500.00	.00	50.00	500.00	50.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	.00	.00	.00	780.00	100.00
	TOTAL POLICE	125,944.00	71,021.08	.00	56.39	54,922.92	43.61
	TOTAL POLICE	125,944.00	71,021.08	.00	56.39	54,922.92	43.61
	TOTAL FUND EXPENDITURES	125,944.00	71,021.08	.00	56.39	54,922.92	43.61
	REVENUE OVER (UNDER) EXPENDITURES	26,878.00	(49,822.09)	.00	(185.36)	76,700.09	285.36

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	GENERAL FUND ADMINISTRATION						
	GENERAL						
2004-417-10-4720	BUILDINGS	75,000.00	.00	.00	.00	75,000.00	100.00
	TOTAL GENERAL	75,000.00	.00	.00	.00	75,000.00	100.00
	ECONOMIC DEVELOPMENT						
2004-417-11-4340	TECHNICAL SVCS	9,999.00	.00	.00	.00	9,999.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	9,999.00	.00	.00	.00	9,999.00	100.00
	COMMUNITY FACILITIES						
2004-417-12-4842	ACTIVITY DELIVERY-GRANTS	580,000.00	2,500.00	.00	.43	577,500.00	99.57
	TOTAL COMMUNITY FACILITIES	580,000.00	2,500.00	.00	.43	577,500.00	99.57
	TOTAL GENERAL FUND ADMINISTRATION	664,999.00	2,500.00	.00	.38	662,499.00	99.62

AMERICAN RESCUE PLAN ACT

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE DEPARTMENT						
	FD FACILITY PROJECT						
2004-422-10-4720	BUILDINGS	520,000.00	.00	.00	.00	520,000.00	100.00
	TOTAL FD FACILITY PROJECT	520,000.00	.00	.00	.00	520,000.00	100.00
	TOTAL FIRE DEPARTMENT	520,000.00	.00	.00	.00	520,000.00	100.00

AMERICAN RESCUE PLAN ACT

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

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	BUSINESS & MARKETING						
2004-465-10-4330	PROFESSIONAL SVCS	100,000.00	.00	.00	.00	100,000.00	100.00
2004-465-10-4340	TECHNICAL SERVICES	59,000.00	.00	.00	.00	59,000.00	100.00
	TOTAL BUSINESS & MARKETING	159,000.00	.00	.00	.00	159,000.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	159,000.00	.00	.00	.00	159,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	TRANSFERS						
2004-490-00-5001	TRANSFERS - OUT TO GF	200,000.00	.00	.00	.00	200,000.00	100.00
2004-490-00-5018	TRANSFERS - OUT TO 1010 FIRE	359,000.00	359,000.00	.00	100.00	.00	.00
2004-490-00-5032	TRN OUT TO 1012 CODE ABATEMENT	150,000.00	.00	.00	.00	150,000.00	100.00
	TOTAL TRANSFERS	709,000.00	359,000.00	.00	50.63	350,000.00	49.37
	TOTAL TRANSFERS	709,000.00	359,000.00	.00	50.63	350,000.00	49.37
	TOTAL FUND EXPENDITURES	2,689,999.00	361,500.00	.00	13.44	2,328,499.00	86.56
	REVENUE OVER (UNDER) EXPENDITURES	(2,689,999.00)	(361,500.00)	.00	(13.44)	(2,328,499.00)	(86.56)

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	412,293.00	186,895.85	.00	45.33	225,397.15	54.67
2005-431-20-3611	INTEREST	10,000.00	28,396.08	.00	283.96	(18,396.08)	(183.96)
	TOTAL DIVISION 20	422,293.00	215,291.93	.00	50.98	207,001.07	49.02
	TOTAL STREET IMPROVEMENTS	422,293.00	215,291.93	.00	50.98	207,001.07	49.02
	TOTAL FUND REVENUE	422,293.00	215,291.93	.00	50.98	207,001.07	49.02

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	135,636.00	58,374.85	.00	43.04	77,261.15	56.96
2005-431-20-4130	OVERTIME	20,000.00	4,948.49	.00	24.74	15,051.51	75.26
2005-431-20-4221	SOCIAL SECURITY	8,409.00	3,874.88	.00	46.08	4,534.12	53.92
2005-431-20-4222	MEDICARE	1,967.00	906.28	.00	46.07	1,060.72	53.93
2005-431-20-4230	PERS	10,675.00	8,936.90	.00	83.72	1,738.10	16.28
2005-431-20-4260	WORKERS COMPENSATION	23,058.00	9,781.81	.00	42.42	13,276.19	57.58
2005-431-20-4291	HEALTH INSURANCE	17,407.00	24,499.27	.00	140.74	(7,092.27)	(40.74)
2005-431-20-4292	STATE DISABILITY	1,492.00	.00	.00	.00	1,492.00	100.00
2005-431-20-4293	STATE UNEMPLOYMENT	1,356.00	557.65	.00	41.12	798.35	58.88
2005-431-20-4330	PROFESSIONAL SVCS	7,651.00	200.00	.00	2.61	7,451.00	97.39
2005-431-20-4430	PROFESSIONAL SVCS	68,675.00	.00	1.00	.00	68,674.00	100.00
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	11,000.00	3,539.88	.00	32.18	7,460.12	67.82
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	24,000.00	9,871.82	.00	41.13	14,128.18	58.87
2005-431-20-4610	SUPPLIES-GENERAL	8,500.00	4,650.96	.00	54.72	3,849.04	45.28
2005-431-20-4622	SAFETY LIGHTING	20,000.00	5,918.26	.00	29.59	14,081.74	70.41
2005-431-20-4626	GASOLINE	8,500.00	.00	.00	.00	8,500.00	100.00
2005-431-20-4741	MACHINERY AND EQUIPMENT	13,000.00	12,095.12	.00	93.04	904.88	6.96
	TOTAL DIVISION 20	381,326.00	148,156.17	1.00	38.85	233,168.83	61.15
	TOTAL STREET IMPROVEMENTS	381,326.00	148,156.17	1.00	38.85	233,168.83	61.15

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2005-490-00-5003	TRN OUT TO #2007 STREETS	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL DIVISION 00	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL DEPARTMENT 490	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL FUND EXPENDITURES	776,047.00	148,156.17	1.00	19.09	627,889.83	80.91
	REVENUE OVER (UNDER) EXPENDITURES	(353,754.00)	67,135.76	(1.00)	18.98	(420,888.76)	(118.98)

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	32,000.00	.00	.00	.00	32,000.00	100.00
2006-431-25-3611	INTEREST	.00	128.53	.00	.00	(128.53)	.00
	TOTAL SNOW REMOVAL	32,000.00	128.53	.00	.40	31,871.47	99.60
	TOTAL STREETS AND HIGHWAYS	32,000.00	128.53	.00	.40	31,871.47	99.60
	TOTAL FUND REVENUE	32,000.00	128.53	.00	.40	31,871.47	99.60

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	10,400.00	1,563.67	.00	15.04	8,836.33	84.96
2006-431-25-4110	STAND-BY	16,000.00	5,081.41	.00	31.76	10,918.59	68.24
2006-431-25-4130	OVERTIME	10,000.00	1,022.51	.00	10.23	8,977.49	89.77
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	645.00	480.61	.00	74.51	164.39	25.49
2006-431-25-4222	MEDICARE	151.00	112.42	.00	74.45	38.58	25.55
2006-431-25-4230	PERS	818.00	123.07	.00	15.05	694.93	84.95
2006-431-25-4260	WORKERS' COMPENSATION	1,768.00	1,161.94	.00	65.72	606.06	34.28
2006-431-25-4292	STATE DISABILITY INSURANCE	114.00	.00	.00	.00	114.00	100.00
2006-431-25-4293	STATE UNEMPLOYMENT	104.00	69.09	.00	66.43	34.91	33.57
2006-431-25-4433	REPAIR & MAINT - VEHICLE	5,000.00	4,084.07	.00	81.68	915.93	18.32
2006-431-25-4514	INSURANCE CRIME BOND LIAB	21.00	6.00	.00	28.57	15.00	71.43
2006-431-25-4521	INSURANCE-LIABILITY	3,661.00	1,830.00	.00	49.99	1,831.00	50.01
2006-431-25-4610	SUPPLIE - GENERAL	13,000.00	2,802.44	.00	21.56	10,197.56	78.44
2006-431-25-4626	GASOLINE	5,000.00	220.95	.00	4.42	4,779.05	95.58
2006-431-25-4852	INTEREST	.00	29.38	.00	.00	(29.38)	.00
	TOTAL SNOW REMOVAL	66,682.00	18,587.56	.00	27.87	48,094.44	72.13
	TOTAL STREETS AND HIGHWAYS	66,682.00	18,587.56	.00	27.87	48,094.44	72.13
	TOTAL FUND EXPENDITURES	66,682.00	18,587.56	.00	27.87	48,094.44	72.13
	REVENUE OVER (UNDER) EXPENDITURES	(34,682.00)	(18,459.03)	.00	(53.22)	(16,222.97)	(46.78)

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	100,015.00	43,998.82	.00	43.99	56,016.18	56.01
2007-431-20-3360	STATE - GAS TAX SEC 2106	48,613.00	22,942.62	.00	47.19	25,670.38	52.81
2007-431-20-3361	STATE - GAS TAX SEC 2107	219,271.00	58,600.33	.00	26.73	160,670.67	73.27
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	143,057.00	75,737.11	.00	52.94	67,319.89	47.06
2007-431-20-3432	REIMBURSEMENTS	69,488.00	35,138.95	.00	50.57	34,349.05	49.43
	TOTAL STREET OPERATIONS	584,444.00	240,417.83	.00	41.14	344,026.17	58.86
	STIP REHAB FD PROJECT						
2007-431-38-3341	STATE OF CALIFORNIA	418,255.00	.00	.00	.00	418,255.00	100.00
	TOTAL STIP REHAB FD PROJECT	418,255.00	.00	.00	.00	418,255.00	100.00
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-3341	STATE OF CALIFORNIA	2,507,000.00	.00	.00	.00	2,507,000.00	100.00
	TOTAL SOUTHEAST GATEWAY PROJECT	2,507,000.00	.00	.00	.00	2,507,000.00	100.00
	RIVERSIDE DR. TRAIL						
2007-431-40-3341	STATE OF CALIFORNIA	750,000.00	1,176.16	.00	.16	748,823.84	99.84
	TOTAL RIVERSIDE DR. TRAIL	750,000.00	1,176.16	.00	.16	748,823.84	99.84
	CALTRANS SIDEWALK PROJECT						
2007-431-62-3341	ST OF CA CALTRANS	16,000.00	.00	.00	.00	16,000.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	.00	.00	16,000.00	100.00
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL STREET SWEEPING	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL HIGHWAYS AND STREETS	4,286,099.00	247,536.86	.00	5.78	4,038,562.14	94.22

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	60,000.00	(201,825.80)	.00	(336.38)	261,825.80	436.38
2007-490-00-3931	TRN IN FROM FUND #2005 (RMRA)	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL DIVISION 00	454,721.00	(201,825.80)	.00	(44.38)	656,546.80	144.38
	TOTAL TRANSFERS	454,721.00	(201,825.80)	.00	(44.38)	656,546.80	144.38
	TOTAL FUND REVENUE	4,740,820.00	45,711.06	.00	.96	4,695,108.94	99.04

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	70,011.00	27,463.64	.00	39.23	42,547.36	60.77
2007-431-20-4101	4% VACANCY RATE	(14,268.00)	.00	.00	.00	(14,268.00)	(100.00)
2007-431-20-4110	STAND-BY	5,000.00	8,833.58	.00	176.67	(3,833.58)	(76.67)
2007-431-20-4130	OVERTIME	13,500.00	8,551.24	.00	63.34	4,948.76	36.66
2007-431-20-4206	MANAGEMENT LEAVE	5,698.00	1,322.75	.00	23.21	4,375.25	76.79
2007-431-20-4210	GROUP INSURANCE	1,099.00	549.60	.00	50.01	549.40	49.99
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,855.00	2,973.94	.00	61.26	1,881.06	38.74
2007-431-20-4222	MEDICARE	1,135.00	695.48	.00	61.28	439.52	38.72
2007-431-20-4230	PERS	19,182.00	11,343.79	.00	59.14	7,838.21	40.86
2007-431-20-4260	WORKERS' COMPENSATION	9,034.00	7,429.25	.00	82.24	1,604.75	17.76
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	55,121.00	12,976.73	.00	23.54	42,144.27	76.46
2007-431-20-4292	STATE DISABILITY INSURANCE	861.00	1,357.96	.00	157.72	(496.96)	(57.72)
2007-431-20-4293	STATE UNEMPLOYMENT	783.00	416.21	.00	53.16	366.79	46.84
2007-431-20-4295	DEFERRED COMPENSATION	2,600.00	926.79	.00	35.65	1,673.21	64.35
2007-431-20-4296	MEALS	.00	175.71	.00	.00	(175.71)	.00
2007-431-20-4330	PROFESSIONAL SVCS	259.00	258.82	.00	99.93	.18	.07
2007-431-20-4340	TECHNICAL SVCS	12,139.00	.00	.00	.00	12,139.00	100.00
2007-431-20-4421	DISPOSAL	13,621.00	7,564.46	.00	55.54	6,056.54	44.46
2007-431-20-4425	LINEN SERVICE	3,265.00	1,649.76	.00	50.53	1,615.24	49.47
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	16,535.00	358.27	.00	2.17	16,176.73	97.83
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	462.00	.00	.00	.00	462.00	100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	76.00	36.00	.00	47.37	40.00	52.63
2007-431-20-4521	INSURANCE-LIABILITY	13,488.00	6,744.00	.00	50.00	6,744.00	50.00
2007-431-20-4522	INSURANCE - PROPERTY	4,514.00	2,256.00	.00	49.98	2,258.00	50.02
2007-431-20-4524	INTERNAL SVC - ADMIN	103,411.00	51,708.00	.00	50.00	51,703.00	50.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	261,477.00	130,738.32	.00	50.00	130,738.68	50.00
2007-431-20-4526	INTERNAL SVC FLEET	9,156.00	11,490.00	.00	125.49	(2,334.00)	(25.49)
2007-431-20-4530	COMMUNICATIONS	1,100.00	1,388.40	.00	126.22	(288.40)	(26.22)
2007-431-20-4580	TRAVEL	3,465.00	100.06	.00	2.89	3,364.94	97.11
2007-431-20-4610	SUPPLIES-GENERAL	8,000.00	4,838.59	.00	60.48	3,161.41	39.52
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	100.00
2007-431-20-4626	GASOLINE	14,000.00	8,151.29	.00	58.22	5,848.71	41.78
2007-431-20-4641	POSTAGE	20.00	.00	.00	.00	20.00	100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,900.00	4,828.62	.00	98.54	71.38	1.46
2007-431-20-4851	PRINCIPAL	33,412.00	.00	.00	.00	33,412.00	100.00
2007-431-20-4852	INTEREST	21,255.00	20,019.14	.00	94.19	1,235.86	5.81
	TOTAL STREET OPERATIONS	700,166.00	337,146.40	.00	48.15	363,019.60	51.85

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP REHAB FD PROJECT						
2007-431-38-4100	REGULAR EMPLOYEES	7,428.00	.00	.00	.00	7,428.00	100.00
2007-431-38-4221	SOCIAL SECURITY	461.00	.00	.00	.00	461.00	100.00
2007-431-38-4222	MEDICARE	108.00	.00	.00	.00	108.00	100.00
2007-431-38-4230	PERS	585.00	.00	.00	.00	585.00	100.00
2007-431-38-4260	WORKERS COMPENSATION	1,263.00	.00	.00	.00	1,263.00	100.00
2007-431-38-4292	STATE DISABILITY INSURANCE	82.00	.00	.00	.00	82.00	100.00
2007-431-38-4293	STATE UNEMPLOYMENT	74.00	.00	.00	.00	74.00	100.00
2007-431-38-4330	PROFESSIONAL SERVICES	408,255.00	.00	.00	.00	408,255.00	100.00
2007-431-38-4450	CONSTRUCTION SERVICES	.00	.00	392,884.74	.00	(392,884.74)	.00
	TOTAL STIP REHAB FD PROJECT	418,256.00	.00	392,884.74	93.93	25,371.26	6.07
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-4330	PROFESSIONAL SERVICES	373,675.00	26,284.05	347,390.95	100.00	.00	.00
2007-431-39-4450	CONSTRUCTION SERVICES	2,194,537.00	1,092,384.55	1,102,152.45	100.00	.00	.00
	TOTAL SOUTHEAST GATEWAY PROJECT	2,568,212.00	1,118,668.60	1,449,543.40	100.00	.00	.00
	RIVERSIDE DR. TRAIL						
2007-431-40-4100	REGULAR EMPLOYEES	.00	152.38	.00	.00	(152.38)	.00
2007-431-40-4221	SOCIAL SECURITY	.00	9.36	.00	.00	(9.36)	.00
2007-431-40-4222	MEDICARE	.00	2.19	.00	.00	(2.19)	.00
2007-431-40-4230	PERS	.00	26.41	.00	.00	(26.41)	.00
2007-431-40-4260	WORKERS COMPENSATION	.00	7.62	.00	.00	(7.62)	.00
2007-431-40-4293	STATE UNEMPLOYMENT	.00	1.34	.00	.00	(1.34)	.00
2007-431-40-4330	PROFESSIONAL SERVICES	750,000.00	.00	.00	.00	750,000.00	100.00
	TOTAL RIVERSIDE DR. TRAIL	750,000.00	199.30	.00	.03	749,800.70	99.97
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	111,000.00	41,484.64	.00	37.37	69,515.36	62.63
	TOTAL STREET LIGHTING	111,000.00	41,484.64	.00	37.37	69,515.36	62.63
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	16,000.00	.00	.00	.00	16,000.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	.00	.00	16,000.00	100.00

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	7,726.00	4,615.33	.00	59.74	3,110.67	40.26
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	479.00	280.34	.00	58.53	198.66	41.47
2007-431-70-4222	MEDICARE	112.00	65.55	.00	58.53	46.45	41.47
2007-431-70-4230	PERS	608.00	363.24	.00	59.74	244.76	40.26
2007-431-70-4260	WORKERS' COMPENSATION	1,313.00	725.90	.00	55.29	587.10	44.71
2007-431-70-4292	STATE DISABILITY INSURANCE	85.00	.00	.00	.00	85.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	77.00	40.47	.00	52.56	36.53	47.44
	TOTAL STREET SWEEPING	10,400.00	6,090.83	.00	58.57	4,309.17	41.43
	TOTAL HIGHWAYS AND STREETS	4,574,034.00	1,503,589.77	1,842,428.14	73.15	1,228,016.09	26.85
	TOTAL FUND EXPENDITURES	4,574,034.00	1,503,589.77	1,842,428.14	73.15	1,228,016.09	26.85
	REVENUE OVER (UNDER) EXPENDITURES	166,786.00	(1,457,878.71)	(1,842,428.14)	(1,978.77)	3,467,092.85	2,078.77

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	1,000.00	.00	.00	.00	1,000.00	100.00
2010-465-33-3611	INTEREST REVENUE	100.00	1,569.16	.00	1,569.16	(1,469.16)	(1,469.16)
2010-465-33-3613	NET INCREASE(DECREASE) FMV	10.00	235.83	.00	2,358.30	(225.83)	(2,258.30)
	TOTAL STREET MITIGATION	1,110.00	1,804.99	.00	162.61	(694.99)	(62.61)
	TOTAL ECONOMIC DEVELOPMENT	1,110.00	1,804.99	.00	162.61	(694.99)	(62.61)
	TOTAL FUND REVENUE	1,110.00	1,804.99	.00	162.61	(694.99)	(62.61)
	REVENUE OVER (UNDER) EXPENDITURES	1,110.00	1,804.99	.00	162.61	(694.99)	(62.61)

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	3,000.00	.00	.00	.00	3,000.00	100.00
2011-465-31-3611	INTEREST REVENUE	500.00	960.08	.00	192.02	(460.08)	(92.02)
2011-465-31-3613	NET INCREASE(DECREASE) FMV	10.00	158.68	.00	1,586.80	(148.68)	(1,486.80)
	TOTAL POLICE	3,510.00	1,118.76	.00	31.87	2,391.24	68.13
	TOTAL ECONOMIC DEVELOPMENT	3,510.00	1,118.76	.00	31.87	2,391.24	68.13
	TOTAL FUND REVENUE	3,510.00	1,118.76	.00	31.87	2,391.24	68.13

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
2011-421-10-4742	VEHICLES	30,000.00	28,275.01	.00	94.25	1,724.99	5.75
	TOTAL DIVISION 10	30,000.00	28,275.01	.00	94.25	1,724.99	5.75
	TOTAL DEPARTMENT 421	30,000.00	28,275.01	.00	94.25	1,724.99	5.75
	TOTAL FUND EXPENDITURES	30,000.00	28,275.01	.00	94.25	1,724.99	5.75
	REVENUE OVER (UNDER) EXPENDITURES	(26,490.00)	(27,156.25)	.00	(102.52)	666.25	2.52

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	3,000.00	.00	.00	.00	3,000.00	100.00
2012-465-32-3611	INTEREST REVENUE	500.00	2,324.61	.00	464.92	(1,824.61)	(364.92)
2012-465-32-3613	NET INCREASE(DECREASE) FMV	10.00	220.02	.00	2,200.20	(210.02)	(2,100.20)
	TOTAL FIRE	3,510.00	2,544.63	.00	72.50	965.37	27.50
	TOTAL ECONOMIC DEVELOPMENT	3,510.00	2,544.63	.00	72.50	965.37	27.50
	TOTAL FUND REVENUE	3,510.00	2,544.63	.00	72.50	965.37	27.50
	REVENUE OVER (UNDER) EXPENDITURES	3,510.00	2,544.63	.00	72.50	965.37	27.50

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	500.00	.00	.00	.00	500.00	100.00
2013-452-10-3611	INTEREST REVENUE	10.00	3,831.83	.00	38,318.30	(3,821.83)	(38,218.30)
2013-452-10-3613	NET INCREASE(DECREASE) FMV	10.00	611.23	.00	6,112.30	(601.23)	(6,012.30)
	TOTAL ADMINISTRATION	520.00	4,443.06	.00	854.43	(3,923.06)	(754.43)
	TOTAL PARKS	520.00	4,443.06	.00	854.43	(3,923.06)	(754.43)
	TOTAL FUND REVENUE	520.00	4,443.06	.00	854.43	(3,923.06)	(754.43)

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2013-490-00-5026	TRN OUT TO CDBG	59,800.00	.00	.00	.00	59,800.00	100.00
	TOTAL DIVISION 00	59,800.00	.00	.00	.00	59,800.00	100.00
	TOTAL DEPARTMENT 490	59,800.00	.00	.00	.00	59,800.00	100.00
	TOTAL FUND EXPENDITURES	59,800.00	.00	.00	.00	59,800.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(59,280.00)	4,443.06	.00	7.50	(63,723.06)	(107.50)

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	2,760.06	.00	92.00	239.94	8.00
2016-463-70-3613	NET INCREASE(DECREASE) FMV	500.00	660.46	.00	132.09	(160.46)	(32.09)
2016-463-70-3614	PROGRAM INCOME	10.00	.00	.00	.00	10.00	100.00
	TOTAL GENERAL ADMIN	3,510.00	3,420.52	.00	97.45	89.48	2.55
	TOTAL URBAN REDEV & HOUSING	3,510.00	3,420.52	.00	97.45	89.48	2.55
	TOTAL FUND REVENUE	3,510.00	3,420.52	.00	97.45	89.48	2.55
	REVENUE OVER (UNDER) EXPENDITURES	3,510.00	3,420.52	.00	97.45	89.48	2.55

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-3611	INTEREST REVENUE	3,000.00	15,019.97	.00	500.67	(12,019.97)	(400.67)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	500.00	2,405.08	.00	481.02	(1,905.08)	(381.02)
	TOTAL GENERAL ADMINISTRATION	3,500.00	17,425.05	.00	497.86	(13,925.05)	(397.86)
	TOTAL URBAN DEV & HOUSING	3,500.00	17,425.05	.00	497.86	(13,925.05)	(397.86)
	TOTAL FUND REVENUE	3,500.00	17,425.05	.00	497.86	(13,925.05)	(397.86)

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-4810	TAXES, FEES, PERMITS & CHARGES	10.00	.00	.00	.00	10.00	100.00
	TOTAL GENERAL ADMINISTRATION	10.00	.00	.00	.00	10.00	100.00
	TOTAL URBAN DEV & HOUSING	10.00	.00	.00	.00	10.00	100.00
	TOTAL FUND EXPENDITURES	10.00	.00	.00	.00	10.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	3,490.00	17,425.05	.00	499.29	(13,935.05)	(399.29)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	3,000.00	83.81	.00	2.79	2,916.19	97.21
2030-421-10-3611	INTEREST REVENUE	5.00	1,120.81	.00	22,416.20	(1,115.81)	(22,316.20)
2030-421-10-3613	NET INCREASE(DECREASE) FMV	10.00	178.86	.00	1,788.60	(168.86)	(1,688.60)
	TOTAL OPERATIONS	3,015.00	1,383.48	.00	45.89	1,631.52	54.11
	TOTAL POLICE	3,015.00	1,383.48	.00	45.89	1,631.52	54.11
	TOTAL FUND REVENUE	3,015.00	1,383.48	.00	45.89	1,631.52	54.11
	REVENUE OVER (UNDER) EXPENDITURES	3,015.00	1,383.48	.00	45.89	1,631.52	54.11

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	MITIGATION						
2035-431-20-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2035-431-20-3611	INTEREST	200.00	2,094.00	.00	1,047.00	(1,894.00)	(947.00)
2035-431-20-3613	NET INCREASE(DECREASE) FMV	10.00	335.30	.00	3,353.00	(325.30)	(3,253.00)
	TOTAL MITIGATION	410.00	2,429.30	.00	592.51	(2,019.30)	(492.51)
	TOTAL HIGHWAYS AND STREETS	410.00	2,429.30	.00	592.51	(2,019.30)	(492.51)
	TOTAL FUND REVENUE	410.00	2,429.30	.00	592.51	(2,019.30)	(492.51)
	REVENUE OVER (UNDER) EXPENDITURES	410.00	2,429.30	.00	592.51	(2,019.30)	(492.51)

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARKWAYS						
2037-452-30-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2037-452-30-3611	INTEREST REVENUE	10.00	252.75	.00	2,527.50	(242.75)	(2,427.50)
2037-452-30-3613	NET INCREASE(DECREASE) FMV	10.00	40.47	.00	404.70	(30.47)	(304.70)
	TOTAL PARKWAYS	220.00	293.22	.00	133.28	(73.22)	(33.28)
	TOTAL PARKS	220.00	293.22	.00	133.28	(73.22)	(33.28)
	TOTAL FUND REVENUE	220.00	293.22	.00	133.28	(73.22)	(33.28)
	REVENUE OVER (UNDER) EXPENDITURES	220.00	293.22	.00	133.28	(73.22)	(33.28)

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	6,500.00	.00	10.00	58,500.00	90.00
	TOTAL 20-LEAP-16165	65,000.00	6,500.00	.00	10.00	58,500.00	90.00
	TOTAL PLANNING GRANT	65,000.00	6,500.00	.00	10.00	58,500.00	90.00
	TOTAL FUND REVENUE	65,000.00	6,500.00	.00	10.00	58,500.00	90.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-4100	REGULAR EMPLOYEES	1,947.00	76.93	.00	3.95	1,870.07	96.05
2043-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	4.77	.00	.00	(4.77)	.00
2043-419-10-4222	MEDICARE	.00	1.12	.00	.00	(1.12)	.00
2043-419-10-4230	PERS	.00	6.05	.00	.00	(6.05)	.00
2043-419-10-4260	WORKERS COMPENSATION	.00	11.54	.00	.00	(11.54)	.00
2043-419-10-4293	STATE UNEMPLOYMENT	.00	.69	.00	.00	(.69)	.00
2043-419-10-4330	PROFESSIONAL SVCS	.00	.00	31.87	.00	(31.87)	.00
	TOTAL 20-LEAP-16165	1,947.00	101.10	31.87	6.83	1,814.03	93.17
	TOTAL PLANNING GRANT	1,947.00	101.10	31.87	6.83	1,814.03	93.17
	TOTAL FUND EXPENDITURES	1,947.00	101.10	31.87	6.83	1,814.03	93.17
	REVENUE OVER (UNDER) EXPENDITURES	63,053.00	6,398.90	(31.87)	10.10	56,685.97	89.90

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	23-24 OTS STEP GRANT PT24204						
2045-421-22-3345	STATE OF CA - OTS	38,000.00	7,783.02	.00	20.48	30,216.98	79.52
	TOTAL 23-24 OTS STEP GRANT PT24204	38,000.00	7,783.02	.00	20.48	30,216.98	79.52
	24-25 OTS STEP GRANT PT25233						
2045-421-23-3345	STATE OF CA - OTS	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL 24-25 OTS STEP GRANT PT25233	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL POLICE GRANT	88,000.00	7,783.02	.00	8.84	80,216.98	91.16
	TOTAL FUND REVENUE	88,000.00	7,783.02	.00	8.84	80,216.98	91.16

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	23-24 OTS STEP GRANT PT24204						
2045-421-22-4130	OVERTIME	34,500.00	4,059.07	.00	11.77	30,440.93	88.23
2045-421-22-4222	MEDICARE	.00	58.27	.00	.00	(58.27)	.00
2045-421-22-4260	WORKER'S COMPENSATION	.00	516.63	.00	.00	(516.63)	.00
2045-421-22-4293	STATE UNEMPLOYMENT	.00	35.71	.00	.00	(35.71)	.00
2045-421-22-4580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	100.00
2045-421-22-4741	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	.00	100.00	.00	.00
	TOTAL 23-24 OTS STEP GRANT PT24204	38,000.00	7,169.68	.00	18.87	30,830.32	81.13
	24-25 OTS STEP GRANT PT25233						
2045-421-23-4130	OVERTIME	32,100.00	2,164.02	.00	6.74	29,935.98	93.26
2045-421-23-4210	GROUP LIFE INSURANCE	1,000.00	6.95	.00	.70	993.05	99.31
2045-421-23-4222	MEDICARE	1,000.00	31.33	.00	3.13	968.67	96.87
2045-421-23-4260	WORKER'S COMPENSATION	3,647.00	259.66	.00	7.12	3,387.34	92.88
2045-421-23-4293	STATE UNEMPLOYMENT	1,000.00	19.20	.00	1.92	980.80	98.08
2045-421-23-4580	TRAVEL	4,253.00	1,343.00	.00	31.58	2,910.00	68.42
2045-421-23-4741	MACHINERY AND EQUIPMENT	7,000.00	.00	.00	.00	7,000.00	100.00
	TOTAL 24-25 OTS STEP GRANT PT25233	50,000.00	3,824.16	.00	7.65	46,175.84	92.35
	TOTAL POLICE GRANT	88,000.00	10,993.84	.00	12.49	77,006.16	87.51
	TOTAL FUND EXPENDITURES	88,000.00	10,993.84	.00	12.49	77,006.16	87.51
	REVENUE OVER (UNDER) EXPENDITURES	.00	(3,210.82)	.00	.00	3,210.82	.00

2020 CDBG CV2/3

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

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	.00	1,185.42	.00	.00	(1,185.42)	.00
2046-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	73.44	.00	.00	(73.44)	.00
2046-465-20-4222	MEDICARE	.00	17.17	.00	.00	(17.17)	.00
2046-465-20-4230	PERS	.00	102.43	.00	.00	(102.43)	.00
2046-465-20-4260	WORKERS' COMPENSATION	.00	35.59	.00	.00	(35.59)	.00
2046-465-20-4292	STATE DISABILITY INSURANCE	.00	.96	.00	.00	(.96)	.00
2046-465-20-4293	STATE UNEMPLOYMENT	.00	10.50	.00	.00	(10.50)	.00
2046-465-20-4450	CONSTRUCTION SERVICES	.00	18,849.98	2,787.72	.00	(21,637.70)	.00
	TOTAL 20-CDBG-CV-2-3-00080	.00	20,275.49	2,787.72	.00	(23,063.21)	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	20,275.49	2,787.72	.00	(23,063.21)	.00
	TOTAL FUND EXPENDITURES	.00	20,275.49	157,138.86	.00	(177,414.35)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(20,275.49)	(157,138.86)	.00	177,414.35	.00

STATE NATURAL RESOURCE AGENCY

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

CA PUBLIC UTILITIES COMMISSION

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

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-4100	REGULAR EMPLOYEES	22,500.00	750.09	.00	3.33	21,749.91	96.67
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	46.39	.00	14.96	263.61	85.04
2049-465-20-4222	MEDICARE	310.00	10.85	.00	3.50	299.15	96.50
2049-465-20-4230	PERS	310.00	77.30	.00	24.94	232.70	75.06
2049-465-20-4260	WORKERS' COMPENSATION	330.00	22.57	.00	6.84	307.43	93.16
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	1.92	.00	.62	308.08	99.38
2049-465-20-4293	STATE UNEMPLOYMENT	310.00	6.64	.00	2.14	303.36	97.86
2049-465-20-4330	PROFESSIONAL SVCS	475,000.00	.00	408,163.30	85.93	66,836.70	14.07
	TOTAL LATA GRANT	500,000.00	915.76	408,163.30	81.82	90,920.94	18.18
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	915.76	408,163.30	81.82	90,920.94	18.18
	TOTAL FUND EXPENDITURES	500,000.00	915.76	408,163.30	81.82	90,920.94	18.18
	REVENUE OVER (UNDER) EXPENDITURES	.00	(915.76)	(408,163.30)	.00	409,079.06	.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	124,557.34	.00	11.32	975,442.66	88.68
	TOTAL JOHNSTONVILLE DAM PROJECT	1,100,000.00	124,557.34	.00	11.32	975,442.66	88.68
	TOTAL PROP 1 - IRWMP	1,100,000.00	124,557.34	.00	11.32	975,442.66	88.68
	TOTAL FUND REVENUE	1,100,000.00	124,557.34	.00	11.32	975,442.66	88.68

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROP 1 - IRWMP						
	JOHNSTONVILLE DAM PROJECT						
2050-430-20-4330	PROFESSIONAL SVCS	35,000.00	1,125.00	33,782.50	99.74	92.50	.26
2050-430-20-4452	SUBRECIPIENT AGREEMENTS	1,065,000.00	197,348.10	697,480.00	84.02	170,171.90	15.98
	TOTAL JOHNSTONVILLE DAM PROJECT	1,100,000.00	198,473.10	731,262.50	84.52	170,264.40	15.48
	TOTAL PROP 1 - IRWMP	1,100,000.00	198,473.10	731,262.50	84.52	170,264.40	15.48
	TOTAL FUND EXPENDITURES	1,100,000.00	198,473.10	731,262.50	84.52	170,264.40	15.48
	REVENUE OVER (UNDER) EXPENDITURES	.00	(73,915.76)	(731,262.50)	.00	805,178.26	.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	135,406.00	67,704.00	.00	50.00	67,702.00	50.00
	TOTAL DIVISION 00	135,406.00	67,704.00	.00	50.00	67,702.00	50.00
	TOTAL TRANSFERS	135,406.00	67,704.00	.00	50.00	67,702.00	50.00
	TOTAL FUND REVENUE	135,406.00	67,704.00	.00	50.00	67,702.00	50.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	119,763.00	58,894.69	.00	49.18	60,868.31	50.82
4003-470-00-4852	INTEREST	15,643.00	7,744.75	.00	49.51	7,898.25	50.49
	TOTAL DIVISION 00	135,406.00	66,639.44	.00	49.21	68,766.56	50.79
	TOTAL DEBT SERVICE	135,406.00	66,639.44	.00	49.21	68,766.56	50.79
	TOTAL FUND EXPENDITURES	135,406.00	66,639.44	.00	49.21	68,766.56	50.79
	REVENUE OVER (UNDER) EXPENDITURES	.00	1,064.56	.00	.00	(1,064.56)	.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	100,608.00	50,304.00	.00	50.00	50,304.00	50.00
	TOTAL DIVISION 00	100,608.00	50,304.00	.00	50.00	50,304.00	50.00
	TOTAL DEPARTMENT 490	100,608.00	50,304.00	.00	50.00	50,304.00	50.00
	TOTAL FUND REVENUE	100,608.00	50,304.00	.00	50.00	50,304.00	50.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	82,000.00	82,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	18,608.00	9,953.80	.00	53.49	8,654.20	46.51
	TOTAL DIVISION 00	100,608.00	91,953.80	.00	91.40	8,654.20	8.60
	TOTAL COMMUNITY POOL	100,608.00	91,953.80	.00	91.40	8,654.20	8.60
	TOTAL FUND EXPENDITURES	100,608.00	91,953.80	.00	91.40	8,654.20	8.60
	REVENUE OVER (UNDER) EXPENDITURES	.00	(41,649.80)	.00	.00	41,649.80	.00

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	1,000.00	16.17	.00	1.62	983.83	98.38
7110-430-42-3432	REIMBURSEMENTS	400.00	160.65	.00	40.16	239.35	59.84
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	22,057.84	.00	294.10	(14,557.84)	(194.10)
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	5,270.62	.00	.00	(5,270.62)	.00
7110-430-42-3731	WATER REVENUE	2,100,000.00	1,284,778.44	.00	61.18	815,221.56	38.82
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	4,844.00	.00	74.52	1,656.00	25.48
7110-430-42-3733	NEW METER INSTALL	1,000.00	2,074.00	.00	207.40	(1,074.00)	(107.40)
7110-430-42-3734	RECONNECT-WATER	500.00	2,054.00	.00	410.80	(1,554.00)	(310.80)
7110-430-42-3735	WATER-SOURCE DEV FEE	100.00	5,130.00	.00	5,130.00	(5,030.00)	(5,030.00)
7110-430-42-3736	WATER - STORAGE FACILITY FEE	500.00	6,890.00	.00	1,378.00	(6,390.00)	(1,278.00)
7110-430-42-3951	SALE OF CAPITAL ASSETS	.00	5.00	.00	.00	(5.00)	.00
	TOTAL WATER-OPERATIONS	2,118,000.00	1,333,280.72	.00	62.95	784,719.28	37.05
	TOTAL PUBLIC WORKS	2,118,000.00	1,333,280.72	.00	62.95	784,719.28	37.05
	TOTAL FUND REVENUE	2,118,000.00	1,333,280.72	.00	62.95	784,719.28	37.05

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER SYSTEM

PUBLIC WORKS

WATER-OPERATIONS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4100	REGULAR EMPLOYEES	245,195.00	117,114.97	.00	47.76	128,080.03	52.24
7110-430-42-4101	4% VACANCY RATE	(16,768.00)	.00	.00	.00	(16,768.00)	(100.00)
7110-430-42-4130	OVERTIME	35,000.00	24,952.21	.00	71.29	10,047.79	28.71
7110-430-42-4206	MANAGEMENT LEAVE	6,892.00	403.49	.00	5.85	6,488.51	94.15
7110-430-42-4210	GROUP INSURANCE	1,099.00	526.70	.00	47.93	572.30	52.07
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	15,791.00	8,792.86	.00	55.68	6,998.14	44.32
7110-430-42-4222	MEDICARE	3,693.00	2,056.37	.00	55.68	1,636.63	44.32
7110-430-42-4230	PERS	43,072.00	24,329.74	.00	56.49	18,742.26	43.51
7110-430-42-4260	WORKERS' COMPENSATION	38,203.00	22,204.46	.00	58.12	15,998.54	41.88
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	72,528.00	35,914.50	.00	49.52	36,613.50	50.48
7110-430-42-4292	STATE DISABILITY INSURANCE	2,802.00	737.76	.00	26.33	2,064.24	73.67
7110-430-42-4293	STATE UNEMPLOYMENT	2,547.00	1,264.89	.00	49.66	1,282.11	50.34
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	826.79	.00	31.80	1,773.21	68.20
7110-430-42-4296	MEALS	.00	80.36	.00	.00	(80.36)	.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	.00	14,412.00	.00	.00	(14,412.00)	.00
7110-430-42-4330	PROFESSIONAL SVCS	129,000.00	11,853.42	.00	9.19	117,146.58	90.81
7110-430-42-4340	TECHNICAL SVCS	18,250.00	11,153.68	.00	61.12	7,096.32	38.88
7110-430-42-4411	WATER	75,000.00	44,022.17	.00	58.70	30,977.83	41.30
7110-430-42-4421	DISPOSAL	42.00	24.49	.00	58.31	17.51	41.69
7110-430-42-4425	LINEN SERVICE	5,365.00	1,926.06	.00	35.90	3,438.94	64.10
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,082.00	.00	.00	.00	1,082.00	100.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	19,536.00	8,800.23	.00	45.05	10,735.77	54.95
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	1,493.00	.00	.00	.00	1,493.00	100.00
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	6,375.00	5,591.30	.00	87.71	783.70	12.29
7110-430-42-4514	INSURANCE CRIME BOND LIAB	99.00	48.00	.00	48.48	51.00	51.52
7110-430-42-4521	INSURANCE-LIABILITY	17,620.00	8,808.00	.00	49.99	8,812.00	50.01
7110-430-42-4522	INSURANCE-PROPERTY	93,267.00	46,632.00	.00	50.00	46,635.00	50.00
7110-430-42-4524	INTERNAL SVC ADMIN	455,433.00	227,718.00	.00	50.00	227,715.00	50.00
7110-430-42-4525	INTERNAL SVC PW/ENG	439,252.00	219,626.16	.00	50.00	219,625.84	50.00
7110-430-42-4526	INTERNAL SVC COM SVC	4,495.00	4,440.00	.00	98.78	55.00	1.22
7110-430-42-4530	COMMUNICATIONS	6,076.00	2,133.29	.00	35.11	3,942.71	64.89
7110-430-42-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7110-430-42-4580	TRAVEL	6,850.00	451.79	.00	6.60	6,398.21	93.40
7110-430-42-4610	SUPPLIES-GENERAL	73,900.00	40,758.06	.00	55.15	33,141.94	44.85
7110-430-42-4611	SUPPLIES-SMALL TOOLS	2,902.00	2,563.88	.00	88.35	338.12	11.65
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,414.00	92.38	.00	6.53	1,321.62	93.47
7110-430-42-4620	CITY NATURAL GAS	591.00	156.76	.00	26.52	434.24	73.48
7110-430-42-4622	ELECTRICITY	110,000.00	61,234.88	.00	55.67	48,765.12	44.33
7110-430-42-4626	GASOLINE	12,980.00	7,913.73	.00	60.97	5,066.27	39.03
7110-430-42-4641	POSTAGE	18,000.00	12,910.01	.00	71.72	5,089.99	28.28
7110-430-42-4710	LAND	106,830.00	.00	.00	.00	106,830.00	100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	3,762.00	2,745.35	.00	72.98	1,016.65	27.02
7110-430-42-4742	VEHICLES	85,000.00	.00	.00	.00	85,000.00	100.00
7110-430-42-4744	SOFTWARE	62.00	.00	.00	.00	62.00	100.00
7110-430-42-4760	CONTRA EXPENSE	(85,000.00)	.00	.00	.00	(85,000.00)	(100.00)
7110-430-42-4770	DEPRECIATION EXPENSE	412,701.00	206,352.00	.00	50.00	206,349.00	50.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	24,588.00	.00	50.00	24,589.00	50.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	50,000.00	25,296.36	.00	50.59	24,703.64	49.41
7110-430-42-4830	DUES AND MEMBERSHIPS	1,609.00	1,608.71	.00	99.98	.29	.02
7110-430-42-4840	BAD DEBT EXPENSE	6,000.00	3,914.99	.00	65.25	2,085.01	34.75

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4851	PRINCIPAL	459,654.00	.00	.00	.00	459,654.00	100.00
7110-430-42-4852	INTEREST	206,602.00	79,760.24	.00	38.61	126,841.76	61.39
	TOTAL WATER-OPERATIONS	3,248,573.00	1,316,741.04	.00	40.53	1,931,831.96	59.47
	TOTAL PUBLIC WORKS	3,248,573.00	1,316,741.04	.00	40.53	1,931,831.96	59.47
	TOTAL FUND EXPENDITURES	3,248,573.00	1,316,741.04	.00	40.53	1,931,831.96	59.47
	REVENUE OVER (UNDER) EXPENDITURES	(1,130,573.00)	16,539.68	.00	1.46	(1,147,112.68)	(101.46)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	200.00	1,453.94	.00	726.97	(1,253.94)	(626.97)
7112-430-42-3613	ADJUST FMV	100.00	193.02	.00	193.02	(93.02)	(93.02)
7112-430-42-3731	WATER REVENUE	17,447.00	7,366.79	.00	42.22	10,080.21	57.78
	TOTAL OPERATIONS	17,747.00	9,013.75	.00	50.79	8,733.25	49.21
	TOTAL DEPARTMENT 430	17,747.00	9,013.75	.00	50.79	8,733.25	49.21
	TOTAL FUND REVENUE	17,747.00	9,013.75	.00	50.79	8,733.25	49.21

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	1,783.00	49.24	.00	2.76	1,733.76	97.24
7112-430-42-4221	SOCIAL SECURITY	111.00	3.01	.00	2.71	107.99	97.29
7112-430-42-4222	MEDICARE	26.00	.70	.00	2.69	25.30	97.31
7112-430-42-4230	PERS	140.00	3.88	.00	2.77	136.12	97.23
7112-430-42-4260	WORKERS COMPENSATION	303.00	7.39	.00	2.44	295.61	97.56
7112-430-42-4292	STATE DISABILITY INSURANCE	20.00	.00	.00	.00	20.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	18.00	.44	.00	2.44	17.56	97.56
7112-430-42-4330	PROFESSIONAL SVCS	1,000.00	409.00	.00	40.90	591.00	59.10
7112-430-42-4340	TECHNICAL SERVICES	1,740.00	.00	.00	.00	1,740.00	100.00
7112-430-42-4610	SUPPLIES GENERAL	1,000.00	873.38	.00	87.34	126.62	12.66
7112-430-42-4622	ELECTRICITY	3,000.00	877.12	.00	29.24	2,122.88	70.76
7112-430-42-4741	MACHINERY AND EQUIPMENT	1,650.00	.00	.00	.00	1,650.00	100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	1,260.00	1,205.00	.00	95.63	55.00	4.37
	TOTAL OPERATIONS	12,051.00	3,429.16	.00	28.46	8,621.84	71.54
	TOTAL DEPARTMENT 430	12,051.00	3,429.16	.00	28.46	8,621.84	71.54
	TOTAL FUND EXPENDITURES	12,051.00	3,429.16	.00	28.46	8,621.84	71.54
	REVENUE OVER (UNDER) EXPENDITURES	5,696.00	5,584.59	.00	98.04	111.41	1.96

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	10,000.00	84,516.51	.00	845.17	(74,516.51)	(745.17)
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	11,436.83	.00	.00	(11,436.83)	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	329,479.58	.00	50.38	324,520.42	49.62
	TOTAL ADMINISTRATION	664,000.00	425,432.92	.00	64.07	238,567.08	35.93
	TOTAL PUBLIC WORKS	664,000.00	425,432.92	.00	64.07	238,567.08	35.93
	TOTAL FUND REVENUE	664,000.00	425,432.92	.00	64.07	238,567.08	35.93
	REVENUE OVER (UNDER) EXPENDITURES	664,000.00	425,432.92	.00	64.07	238,567.08	35.93

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	.00	10,000.00	100.00
7201-430-81-3611	INTEREST REVENUE	200.00	3,106.46	.00	1,553.23	(2,906.46)	(1,453.23)
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	346.80	.00	.00	(346.80)	.00
7201-430-81-3620	AIRPORT - LEASES	63,000.00	47,744.50	.00	75.78	15,255.50	24.22
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	5,382.95	.00	53.83	4,617.05	46.17
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	.00	.00	.00	11,000.00	100.00
	TOTAL AIRPORT-OPERATIONS	94,200.00	56,580.71	.00	60.06	37,619.29	39.94
	TOTAL PUBLIC WORKS	94,200.00	56,580.71	.00	60.06	37,619.29	39.94
	TOTAL FUND REVENUE	94,200.00	56,580.71	.00	60.06	37,619.29	39.94

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	2,622.00	110.67	.00	4.22	2,511.33	95.78
7201-430-81-4120	TEMPORARY EMPLOYEES	27,000.00	12,207.30	.00	45.21	14,792.70	54.79
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	763.64	.00	.00	(763.64)	.00
7201-430-81-4222	MEDICARE	430.00	178.59	.00	41.53	251.41	58.47
7201-430-81-4230	PERS	206.00	8.72	.00	4.23	197.28	95.77
7201-430-81-4260	WORKERS' COMPENSATION	446.00	382.84	.00	85.84	63.16	14.16
7201-430-81-4293	STATE UNEMPLOYMENT	296.00	.98	.00	.33	295.02	99.67
7201-430-81-4340	TECHNICAL SVCS	10,000.00	4,221.43	.00	42.21	5,778.57	57.79
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	2,000.00	433.03	.00	21.65	1,566.97	78.35
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	5,400.00	856.85	.00	15.87	4,543.15	84.13
7201-430-81-4510	INSURANCE AIRPORT HANGARS	7,070.00	3,534.00	.00	49.99	3,536.00	50.01
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	5,626.00	2,814.00	.00	50.02	2,812.00	49.98
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	425.00	210.00	.00	49.41	215.00	50.59
7201-430-81-4524	INTERNAL SVCS ADMIN	28,368.00	14,184.00	.00	50.00	14,184.00	50.00
7201-430-81-4525	INTERNAL SVC PW/ENG	31,429.00	15,714.48	.00	50.00	15,714.52	50.00
7201-430-81-4526	INTERNAL SVC FLEET	142.00	126.00	.00	88.73	16.00	11.27
7201-430-81-4530	COMMUNICATIONS	900.00	524.96	.00	58.33	375.04	41.67
7201-430-81-4580	TRAVEL	1,100.00	.00	.00	.00	1,100.00	100.00
7201-430-81-4610	SUPPLIES - GENERAL	500.00	146.33	.00	29.27	353.67	70.73
7201-430-81-4622	ELECTRICITY	5,452.00	1,523.54	.00	27.94	3,928.46	72.06
7201-430-81-4623	PROPANE	3,000.00	1,466.07	.00	48.87	1,533.93	51.13
7201-430-81-4626	GASOLINE	915.00	.00	.00	.00	915.00	100.00
7201-430-81-4641	POSTAGE	50.00	.69	.00	1.38	49.31	98.62
7201-430-81-4770	DEPRECIATION EXPENSE	228,660.00	114,330.00	.00	50.00	114,330.00	50.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	3,260.00	2,496.22	.00	76.57	763.78	23.43
7201-430-81-4840	BAD DEBT EXPENSE	1,800.00	.00	.00	.00	1,800.00	100.00
	TOTAL AIRPORT-OPERATIONS	367,097.00	176,234.34	.00	48.01	190,862.66	51.99
	TOTAL PUBLIC WORKS	367,097.00	176,234.34	.00	48.01	190,862.66	51.99
	TOTAL FUND EXPENDITURES	367,097.00	176,234.34	.00	48.01	190,862.66	51.99
	REVENUE OVER (UNDER) EXPENDITURES	(272,897.00)	(119,653.63)	.00	(43.85)	(153,243.37)	(56.15)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
7202-430-81-4852	INTEREST	.00	770.75	.00	.00	(770.75)	.00
	TOTAL DIVISION 81	.00	770.75	.00	.00	(770.75)	.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4100	REGULAR EMPLOYEES	.00	177.78	.00	.00	(177.78)	.00
7202-430-85-4221	SOCIAL SECURITY	.00	11.12	.00	.00	(11.12)	.00
7202-430-85-4222	MEDICARE	.00	2.60	.00	.00	(2.60)	.00
7202-430-85-4230	PERS	.00	30.81	.00	.00	(30.81)	.00
7202-430-85-4260	WORKERS COMPENSATION	.00	5.38	.00	.00	(5.38)	.00
7202-430-85-4292	STATE DISABILITY	.00	1.56	.00	.00	(1.56)	.00
7202-430-85-4293	STATE UNEMPLOYMENT	.00	1.40	.00	.00	(1.40)	.00
7202-430-85-4330	PROFESSIONAL SVCS	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	.00	230.65	5,938.94	.00	(6,169.59)	.00
	TOTAL AIRPORT CIP	.00	1,001.40	5,938.94	.00	(6,940.34)	.00
	TOTAL FUND EXPENDITURES	.00	1,001.40	5,938.94	.00	(6,940.34)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(1,001.40)	(5,938.94)	.00	6,940.34	.00

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	1,000.00	4,139.96	.00	414.00	(3,139.96)	(314.00)
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	787.87	.00	.00	(787.87)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	90,000.00	44,552.58	.00	49.50	45,447.42	50.50
	TOTAL GEOTHERMAL - OPERATIONS	91,000.00	49,480.41	.00	54.37	41,519.59	45.63
	TOTAL PUBLIC WORKS	91,000.00	49,480.41	.00	54.37	41,519.59	45.63
	TOTAL FUND REVENUE	91,000.00	49,480.41	.00	54.37	41,519.59	45.63

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	3,714.00	680.66	.00	18.33	3,033.34	81.67
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	230.00	41.95	.00	18.24	188.05	81.76
7301-430-52-4222	MEDICARE	54.00	9.81	.00	18.17	44.19	81.83
7301-430-52-4230	PERS	292.00	53.57	.00	18.35	238.43	81.65
7301-430-52-4260	WORKERS' COMPENSATION	631.00	106.30	.00	16.85	524.70	83.15
7301-430-52-4292	STATE DISABILITY INSURANCE	41.00	.00	.00	.00	41.00	100.00
7301-430-52-4293	STATE UNEMPLOYMENT	37.00	6.04	.00	16.32	30.96	83.68
7301-430-52-4330	PROFESSIONAL SVC	1,400.00	1,115.50	.00	79.68	284.50	20.32
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	223.00	160.73	.00	72.08	62.27	27.92
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	4,777.00	4,776.52	.00	99.99	.48	.01
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	498.00	.00	49.80	502.00	50.20
7301-430-52-4521	INSURANCE-LIABILITY	56.00	30.00	.00	53.57	26.00	46.43
7301-430-52-4522	INSURANCE-PROPERTY	1,419.00	708.00	.00	49.89	711.00	50.11
7301-430-52-4524	INTERNAL SVC ADMIN	29,861.00	14,928.00	.00	49.99	14,933.00	50.01
7301-430-52-4525	INTERNAL SVC PW/ENG	33,643.00	16,821.72	.00	50.00	16,821.28	50.00
7301-430-52-4526	INTERNAL SVC COM SVC	150.00	132.00	.00	88.00	18.00	12.00
7301-430-52-4610	SUPPLIES-GENERAL	2,590.00	220.05	.00	8.50	2,369.95	91.50
7301-430-52-4611	SUPPLIES-SMALL TOOLS	165.00	.00	.00	.00	165.00	100.00
7301-430-52-4622	ELECTRICITY	28,000.00	13,120.14	.00	46.86	14,879.86	53.14
7301-430-52-4641	POSTAGE	2.00	.00	.00	.00	2.00	100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	2,533.00	2,495.35	.00	98.51	37.65	1.49
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	1,068.00	.00	49.95	1,070.00	50.05
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	25,000.00	21,650.00	.00	86.60	3,350.00	13.40
	TOTAL GEOTHERMAL - OPERATIONS	138,856.00	78,622.34	.00	56.62	60,233.66	43.38
	TOTAL PUBLIC WORKS	138,856.00	78,622.34	.00	56.62	60,233.66	43.38
	TOTAL FUND EXPENDITURES	138,856.00	78,622.34	.00	56.62	60,233.66	43.38
	REVENUE OVER (UNDER) EXPENDITURES	(47,856.00)	(29,141.93)	.00	(60.90)	(18,714.07)	(39.10)

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	22.98	.00	22.98	77.02	77.02
7401-430-62-3432	REIMBURSEMENTS	250.00	226.80	.00	90.72	23.20	9.28
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	41,930.00	20,964.00	.00	50.00	20,966.00	50.00
7401-430-62-3611	INTEREST REVENUE	100,000.00	154,744.25	.00	154.74	(54,744.25)	(54.74)
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	23,252.84	.00	232.53	(13,252.84)	(132.53)
7401-430-62-3771	GAS REVENUE	4,800,000.00	1,591,979.81	.00	33.17	3,208,020.19	66.83
7401-430-62-3772	GAS CONNECT	2,750.00	2,576.00	.00	93.67	174.00	6.33
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	41,254.37	.00	68.76	18,745.63	31.24
7401-430-62-3775	RECONNECT-GAS	1,500.00	1,224.00	.00	81.60	276.00	18.40
	TOTAL NATURAL GAS-OPERATIONS	5,016,530.00	1,836,245.05	.00	36.60	3,180,284.95	63.40
	TOTAL PUBLIC WORKS	5,016,530.00	1,836,245.05	.00	36.60	3,180,284.95	63.40
	TOTAL FUND REVENUE	5,016,530.00	1,836,245.05	.00	36.60	3,180,284.95	63.40

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	299,360.00	114,275.35	.00	38.17	185,084.65	61.83
7401-430-62-4101	4% VACANCY RATE	(20,465.00)	.00	.00	.00	(20,465.00)	(100.00)
7401-430-62-4130	OVERTIME	25,000.00	8,906.72	.00	35.63	16,093.28	64.37
7401-430-62-4206	MANAGEMENT LEAVE	8,348.00	4,497.90	.00	53.88	3,850.10	46.12
7401-430-62-4210	GROUP INSURANCE	1,374.00	549.60	.00	40.00	824.40	60.00
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	19,279.00	8,002.36	.00	41.51	11,276.64	58.49
7401-430-62-4222	MEDICARE	4,509.00	1,871.42	.00	41.50	2,637.58	58.50
7401-430-62-4230	PERS	49,979.00	30,963.30	.00	61.95	19,015.70	38.05
7401-430-62-4260	WORKERS' COMPENSATION	46,644.00	20,056.03	.00	43.00	26,587.97	57.00
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	90,660.00	39,037.50	.00	43.06	51,622.50	56.94
7401-430-62-4292	STATE DISABILITY INSURANCE	3,421.00	1,383.33	.00	40.44	2,037.67	59.56
7401-430-62-4293	STATE UNEMPLOYMENT	3,110.00	1,109.65	.00	35.68	2,000.35	64.32
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	1,235.71	.00	38.02	2,014.29	61.98
7401-430-62-4296	MEALS	.00	160.71	.00	.00	(160.71)	.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	54,744.00	.00	50.00	54,744.00	50.00
7401-430-62-4330	PROFESSIONAL SVCS	36,580.00	22,849.15	4,430.00	74.57	9,300.85	25.43
7401-430-62-4340	TECHNICAL SVCS	16,500.00	12,036.92	.00	72.95	4,463.08	27.05
7401-430-62-4425	LINEN SERVICES	5,000.00	2,177.91	.00	43.56	2,822.09	56.44
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	3,641.56	.00	24.28	11,358.44	75.72
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	840.89	.00	8.01	9,659.11	91.99
7401-430-62-4441	RENT & LEASE LAND & BLDGS	.00	23,616.00	.00	.00	(23,616.00)	.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	118.00	60.00	.00	50.85	58.00	49.15
7401-430-62-4521	INSURANCE-LIABILITY	20,987.00	10,494.00	.00	50.00	10,493.00	50.00
7401-430-62-4522	INSURANCE-PROPERTY	113,465.00	56,736.00	.00	50.00	56,729.00	50.00
7401-430-62-4524	INTERNAL SVC ADMIN	469,610.00	234,804.00	.00	50.00	234,806.00	50.00
7401-430-62-4525	INTERNAL SVC PW/ENG	423,189.00	211,594.44	.00	50.00	211,594.56	50.00
7401-430-62-4526	INTERNAL SVC FLEET	4,996.00	6,546.00	.00	131.02	(1,550.00)	(31.02)
7401-430-62-4530	COMMUNICATIONS	6,500.00	4,038.72	.00	62.13	2,461.28	37.87
7401-430-62-4540	ADVERTISING	15,000.00	4,937.78	.00	32.92	10,062.22	67.08
7401-430-62-4580	TRAVEL	6,000.00	4,910.33	.00	81.84	1,089.67	18.16
7401-430-62-4610	SUPPLIES-GENERAL	50,000.00	18,223.25	.00	36.45	31,776.75	63.55
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	46.73	.00	3.12	1,453.27	96.88
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	1,280.00	.00	.00	.00	1,280.00	100.00
7401-430-62-4621	NATURAL GAS	1,089,000.00	210,236.01	.00	19.31	878,763.99	80.69
7401-430-62-4626	GASOLINE	14,000.00	6,285.43	.00	44.90	7,714.57	55.10
7401-430-62-4640	BOOKS AND PERIODICALS	300.00	.00	.00	.00	300.00	100.00
7401-430-62-4641	POSTAGE	12,500.00	5,968.85	.00	47.75	6,531.15	52.25
7401-430-62-4741	MACHINERY & EQUIPMENT	20,000.00	13,783.26	.01	68.92	6,216.73	31.08
7401-430-62-4744	SOFTWARE	500.00	452.06	.00	90.41	47.94	9.59
7401-430-62-4770	DEPRECIATION EXPENSE	458,933.00	229,464.00	.00	50.00	229,469.00	50.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	23,430.00	.00	50.00	23,431.00	50.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	13,926.00	8,867.60	.00	63.68	5,058.40	36.32
7401-430-62-4830	DUES AND MEMBERSHIPS	7,099.00	5,026.55	.00	70.81	2,072.45	29.19
7401-430-62-4840	BAD DEBT EXPENSE	17,629.00	7,818.89	.00	44.35	9,810.11	55.65
7401-430-62-4851	PRINCIPAL	613,937.00	.00	.00	.00	613,937.00	100.00
7401-430-62-4852	INTEREST	826,008.00	670,575.33	.00	81.18	155,432.67	18.82
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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TOTAL NATURAL GAS-OPERATIONS	5,000,775.00	2,088,455.24	4,430.01	41.85	2,907,889.75	58.15
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	45,000.00	2,062.78	9,347.29	25.36	33,589.93	74.64
7401-430-63-4760	CONTRA EXPENSE	(45,000.00)	.00	.00	.00	(45,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	.00	2,062.78	9,347.29	.00	(11,410.07)	.00
	TOTAL PUBLIC WORKS	5,000,775.00	2,090,518.02	13,777.30	42.08	2,896,479.68	57.92
	TOTAL FUND EXPENDITURES	5,000,775.00	2,090,518.02	13,777.30	42.08	2,896,479.68	57.92
	REVENUE OVER (UNDER) EXPENDITURES	15,755.00	(254,272.97)	(13,777.30)	(1,701.37)	283,805.27	1,801.37

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3419	CREDIT CARD CONVENIENCE FEE	.00	(833.88)	.00	.00	833.88	.00
7530-451-50-3611	INTEREST REVENUE	1,000.00	3,059.84	.00	305.98	(2,059.84)	(205.98)
7530-451-50-3613	NET INCREASE(DECREASE) FMV	100.00	499.92	.00	499.92	(399.92)	(399.92)
7530-451-50-3620	RENTS & ROYALTIES	6,000.00	2,425.00	.00	40.42	3,575.00	59.58
7530-451-50-3731	GOLF COURSE WATER	100.00	53.46	.00	53.46	46.54	46.54
	TOTAL GOLF COURSE	7,200.00	5,204.34	.00	72.28	1,995.66	27.72
	GOLFING						
7530-451-52-3480	GREEN FEES	310,000.00	125,907.06	.00	40.62	184,092.94	59.38
7530-451-52-3482	ADVERTISING	6,000.00	.00	.00	.00	6,000.00	100.00
7530-451-52-3489	RANGE	12,000.00	5,989.71	.00	49.91	6,010.29	50.09
7530-451-52-3623	RENTALS - CARTS	94,000.00	41,612.15	.00	44.27	52,387.85	55.73
7530-451-52-3640	CONTRIBUTIONS AND DONATIONS	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL GOLFING	427,000.00	173,508.92	.00	40.63	253,491.08	59.37
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	15,000.00	5,763.48	.00	38.42	9,236.52	61.58
7530-451-55-3474	CONCESSIONS	13,000.00	5,350.78	.00	41.16	7,649.22	58.84
	TOTAL PRO SHOP	28,000.00	11,114.26	.00	39.69	16,885.74	60.31
	TOTAL COMMUNITY SERVICES	462,200.00	189,827.52	.00	41.07	272,372.48	58.93
	TOTAL FUND REVENUE	462,200.00	189,827.52	.00	41.07	272,372.48	58.93

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4330	PROFESSIONAL SVCS	6,000.00	5,660.38	339.62	100.00	.00	.00
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	800.00	68.48	.00	8.56	731.52	91.44
7530-451-50-4514	INSURANCE - CRIME BOND	226.00	18.00	.00	7.96	208.00	92.04
7530-451-50-4521	INSURANCE - LIABILITY	6,416.00	3,210.00	.00	50.03	3,206.00	49.97
7530-451-50-4522	INSURANCE - PROPERTY	3,345.00	1,674.00	.00	50.04	1,671.00	49.96
7530-451-50-4524	INTERNAL SVC - ADMIN	51,561.00	25,782.00	.00	50.00	25,779.00	50.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	196.00	98.10	.00	50.05	97.90	49.95
7530-451-50-4526	INTERNAL SVC COM SVC	106.00	96.00	.00	90.57	10.00	9.43
7530-451-50-4613	JANITORIAL SUPPLIES	400.00	108.08	.00	27.02	291.92	72.98
7530-451-50-4622	ELECTRICITY	1,500.00	536.29	.00	35.75	963.71	64.25
7530-451-50-4623	PROPANE	2,200.00	.00	.00	.00	2,200.00	100.00
7530-451-50-4770	DEPRECIATION EXPENSE	23,044.00	11,520.00	.00	49.99	11,524.00	50.01
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	5,132.49	.00	33.51	10,182.51	66.49
7530-451-50-4851	DEBT SERVICE PRINCIPAL	5,000.00	.00	.00	.00	5,000.00	100.00
7530-451-50-4852	INTEREST	1,011.00	417.51	.00	41.30	593.49	58.70
	TOTAL GOLF COURSE	117,120.00	54,321.33	339.62	46.67	62,459.05	53.33
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	3,200.00	362.85	.00	11.34	2,837.15	88.66
7530-451-52-4120	TEMPORARY EMPLOYEES	38,726.00	8,513.41	.00	21.98	30,212.59	78.02
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	2,401.00	550.12	.00	22.91	1,850.88	77.09
7530-451-52-4222	MEDICARE	562.00	128.66	.00	22.89	433.34	77.11
7530-451-52-4230	PERS	.00	28.55	.00	.00	(28.55)	.00
7530-451-52-4260	WORKERS' COMPENSATION	4,045.00	1,371.61	.00	33.91	2,673.39	66.09
7530-451-52-4293	STATE UNEMPLOYMENT	426.00	79.84	.00	18.74	346.16	81.26
7530-451-52-4330	PROFESSIONAL SERVICES	45,000.00	23,966.04	12,000.00	79.92	9,033.96	20.08
7530-451-52-4340	TECHNICAL SERVICES	3,520.00	2,022.13	.00	57.45	1,497.87	42.55
7530-451-52-4421	DISPOSAL	2,750.00	1,570.41	.00	57.11	1,179.59	42.89
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	15,000.00	10,254.38	.00	68.36	4,745.62	31.64
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	13,000.00	8,387.09	.00	64.52	4,612.91	35.48
7530-451-52-4434	REPAIR & MAINT - BUILDING	800.00	175.00	.00	21.88	625.00	78.13
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	6,000.00	3,091.32	.00	51.52	2,908.68	48.48
7530-451-52-4530	COMMUNICATIONS	4,200.00	1,762.10	.00	41.95	2,437.90	58.05
7530-451-52-4540	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	100.00
7530-451-52-4550	PRINTING & BINDING	400.00	.00	.00	.00	400.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	500.00	5.40	.00	1.08	494.60	98.92
7530-451-52-4610	SUPPLIES-GENERAL	7,000.00	487.06	.00	6.96	6,512.94	93.04
7530-451-52-4613	JANITORIAL SUPPLIES	800.00	289.71	.00	36.21	510.29	63.79
7530-451-52-4622	ELECTRICITY	47,000.00	29,130.52	.00	61.98	17,869.48	38.02
7530-451-52-4623	PROPANE	3,100.00	1,300.20	.00	41.94	1,799.80	58.06
7530-451-52-4626	GASOLINE	13,200.00	6,037.83	.00	45.74	7,162.17	54.26
7530-451-52-4641	POSTAGE	50.00	11.60	.00	23.20	38.40	76.80
7530-451-52-4741	MACHINERY AND EQUIPMENT	2,496.00	2,495.35	.00	99.97	.65	.03
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	292.00	.00	73.00	108.00	27.00
	TOTAL GOLFING	216,576.00	102,313.18	12,000.00	52.78	102,262.82	47.22

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4120	TEMPORARY EMPLOYEES	105,240.00	61,630.75	.00	58.56	43,609.25	41.44
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	6,525.00	3,821.15	.00	58.56	2,703.85	41.44
7530-451-55-4222	MEDICARE	1,526.00	893.71	.00	58.57	632.29	41.43
7530-451-55-4260	WORKERS' COMPENSATION	3,157.00	2,004.31	.00	63.49	1,152.69	36.51
7530-451-55-4293	STATE UNEMPLOYMENT	1,158.00	554.74	.00	47.91	603.26	52.09
7530-451-55-4431	REPAIR AND MAINT - MISC	500.00	.00	.00	.00	500.00	100.00
7530-451-55-4610	SUPPLIES - GENERAL	12,000.00	6,924.54	.00	57.70	5,075.46	42.30
7530-451-55-4821	CASH OVER/UNDER	.00	(6.00)	.00	.00	6.00	.00
	TOTAL PRO SHOP	130,106.00	75,823.20	.00	58.28	54,282.80	41.72
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,000.00	300.01	.00	30.00	699.99	70.00
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	19,800.00	16,489.80	.00	83.28	3,310.20	16.72
	TOTAL CARTS	20,800.00	16,789.81	.00	80.72	4,010.19	19.28
	TOTAL COMMUNITY SERVICES	484,602.00	249,247.52	12,339.62	53.98	223,014.86	46.02
	TOTAL FUND EXPENDITURES	484,602.00	249,247.52	12,339.62	53.98	223,014.86	46.02
	REVENUE OVER (UNDER) EXPENDITURES	(22,402.00)	(59,420.00)	(12,339.62)	(320.33)	49,357.62	220.33

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	7,200.00	1,676.00	.00	23.28	5,524.00	76.72
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	239,484.00	119,741.94	.00	50.00	119,742.06	50.00
7620-430-10-3411	ENGINEERING FEES	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-3432	REIMBURSEMENTS	.00	312.20	.00	.00	(312.20)	.00
7620-430-10-3611	INTEREST REVENUE	2,000.00	5,991.04	.00	299.55	(3,991.04)	(199.55)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	1,196.05	.00	.00	(1,196.05)	.00
	TOTAL ADMINISTRATION	250,184.00	128,917.23	.00	51.53	121,266.77	48.47
	TOTAL PUBLIC WORKS	250,184.00	128,917.23	.00	51.53	121,266.77	48.47
	TOTAL FUND REVENUE	250,184.00	128,917.23	.00	51.53	121,266.77	48.47

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	595,489.00	267,732.08	.00	44.96	327,756.92	55.04
7620-430-10-4101	4% VACANCY RATE	(37,611.00)	.00	.00	.00	(37,611.00)	(100.00)
7620-430-10-4110	STAND-BY	71,500.00	35,445.31	.00	49.57	36,054.69	50.43
7620-430-10-4130	OVERTIME	3,500.00	2,032.61	.00	58.07	1,467.39	41.93
7620-430-10-4206	MANAGEMENT LEAVE	18,778.00	6,099.75	.00	32.48	12,678.25	67.52
7620-430-10-4209	FLEX BENEFIT	800.00	400.00	.00	50.00	400.00	50.00
7620-430-10-4210	GROUP LIFE INSUR.	2,198.00	1,030.50	.00	46.88	1,167.50	53.12
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	38,481.00	19,431.07	.00	50.50	19,049.93	49.50
7620-430-10-4222	MEDICARE	9,000.00	4,544.40	.00	50.49	4,455.60	49.51
7620-430-10-4230	PERS	107,305.00	73,218.59	.00	68.23	34,086.41	31.77
7620-430-10-4260	WORKERS' COMPENSATION	43,469.00	24,497.26	.00	56.36	18,971.74	43.64
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	144,096.00	71,349.00	.00	49.51	72,747.00	50.49
7620-430-10-4292	STATE DISABILITY INSURANCE	6,827.00	2,899.51	.00	42.47	3,927.49	57.53
7620-430-10-4293	STATE UNEMPLOYMENT	6,207.00	2,700.65	.00	43.51	3,506.35	56.49
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	2,192.18	.00	39.22	3,397.82	60.78
7620-430-10-4330	PROFESSIONAL SVCS	9,500.00	4,910.07	.00	51.68	4,589.93	48.32
7620-430-10-4340	TECHNICAL SVCS	20,900.00	11,065.47	1,052.30	57.98	8,782.23	42.02
7620-430-10-4412	SEWER	700.00	297.00	.00	42.43	403.00	57.57
7620-430-10-4421	DISPOSAL	5,200.00	2,837.94	.00	54.58	2,362.06	45.42
7620-430-10-4423	CUSTODIAL	3,600.00	1,200.00	.00	33.33	2,400.00	66.67
7620-430-10-4425	LINEN SERVICE	3,800.00	3,563.47	.00	93.78	236.53	6.22
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	500.00	51.90	.00	10.38	448.10	89.62
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	5,960.00	5,002.79	.00	83.94	957.21	16.06
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	9,700.00	9,079.10	.00	93.60	620.90	6.40
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,000.00	2,481.63	.00	41.36	3,518.37	58.64
7620-430-10-4514	INSURANCE CRIME BOND LIAB	36.00	114.00	.00	316.67	(78.00)	(216.67)
7620-430-10-4519	EPLI INSURANCE	7,978.00	3,990.00	.00	50.01	3,988.00	49.99
7620-430-10-4521	INSURANCE-LIABILITY	40,304.00	20,154.00	.00	50.00	20,150.00	50.00
7620-430-10-4522	INSURANCE-PROPERTY	2,055.00	1,026.00	.00	49.93	1,029.00	50.07
7620-430-10-4530	COMMUNICATIONS	36,000.00	13,552.60	.00	37.65	22,447.40	62.35
7620-430-10-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4550	PRINTING AND BINDING	83.00	9.33	.00	11.24	73.67	88.76
7620-430-10-4580	TRAVEL	5,700.00	1,403.13	.00	24.62	4,296.87	75.38
7620-430-10-4610	SUPPLIES-GENERAL	6,865.00	5,215.49	526.73	83.64	1,122.78	16.36
7620-430-10-4611	SUPPLIES-SMALL TOOLS	679.00	.00	.00	.00	679.00	100.00
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	32.46	.00	.65	4,967.54	99.35
7620-430-10-4613	SUPPLIES-JANITORIAL	4,648.00	2,266.28	.00	48.76	2,381.72	51.24
7620-430-10-4616	SUPPLIES-COVID	910.00	.00	.00	.00	910.00	100.00
7620-430-10-4620	CITY NATURAL GAS	1,370.00	128.39	.00	9.37	1,241.61	90.63
7620-430-10-4622	ELECTRICITY	14,000.00	5,382.08	.00	38.44	8,617.92	61.56
7620-430-10-4624	GEOTHERMAL	2,800.00	1,373.40	.00	49.05	1,426.60	50.95
7620-430-10-4626	GASOLINE	4,615.00	1,914.98	.00	41.49	2,700.02	58.51
7620-430-10-4640	BOOKS AND PERIODICALS	130.00	.00	.00	.00	130.00	100.00
7620-430-10-4641	POSTAGE	200.00	48.86	.00	24.43	151.14	75.57
7620-430-10-4741	MACHINERY AND EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	100.00
7620-430-10-4742	VEHICLES	50,000.00	.00	.00	.00	50,000.00	100.00
7620-430-10-4743	FURNITURE AND FIXTURES	1,740.00	.00	.00	.00	1,740.00	100.00
7620-430-10-4744	SOFTWARE	8,374.00	1,665.84	.00	19.89	6,708.16	80.11
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,276,448.00)	(638,224.14)	.00	(50.00)	(638,223.86)	(50.00)
7620-430-10-4770	DEPRECIATION EXPENSE	8,325.00	.00	.00	.00	8,325.00	100.00

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	2,000.00	76.60	.00	3.83	1,923.40	96.17
7620-430-10-4830	DUES AND MEMBERSHIPS	3,580.00	1,085.09	.00	30.31	2,494.91	69.69
7620-430-10-4851	PRINCIPAL	10,103.00	.00	.00	.00	10,103.00	100.00
7620-430-10-4852	INTEREST	6,434.00	432.00	.00	6.71	6,002.00	93.29
	TOTAL ADMINISTRATION	33,470.00	(24,291.33)	1,579.03	(67.86)	56,182.30	167.86
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	125,320.00	50,060.61	.00	39.95	75,259.39	60.05
7620-430-11-4101	4% VACANCY RATE	(8,083.00)	.00	.00	.00	(8,083.00)	(100.00)
7620-430-11-4130	OVERTIME	3,500.00	141.17	.00	4.03	3,358.83	95.97
7620-430-11-4206	MANAGEMENT LEAVE	4,447.00	1,900.05	.00	42.73	2,546.95	57.27
7620-430-11-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
7620-430-11-4210	GROUP LIFE INSURANCE	824.00	251.90	.00	30.57	572.10	69.43
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	8,151.00	3,268.35	.00	40.10	4,882.65	59.90
7620-430-11-4222	MEDICARE	1,906.00	764.34	.00	40.10	1,141.66	59.90
7620-430-11-4230	PERS	20,517.00	14,494.90	.00	70.65	6,022.10	29.35
7620-430-11-4260	WORKER'S COMPENSATION	5,666.00	2,361.18	.00	41.67	3,304.82	58.33
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	41,454.00	17,064.50	.00	41.16	24,389.50	58.84
7620-430-11-4292	STATE DISABILITY INSURANCE	1,446.00	532.41	.00	36.82	913.59	63.18
7620-430-11-4293	STATE UNEMPLOYMENT	1,315.00	469.58	.00	35.71	845.42	64.29
7620-430-11-4295	DEFERRED COMPENSATION	1,495.00	243.55	.00	16.29	1,251.45	83.71
7620-430-11-4330	PROFESSIONAL SERVICES	8,503.00	5,201.78	3,246.00	99.35	55.22	.65
7620-430-11-4340	TECHNICAL SERVICES	150.00	.00	.00	.00	150.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	810.00	762.00	.00	94.07	48.00	5.93
7620-430-11-4530	COMMUNICATIONS	1,800.00	1,736.43	.00	96.47	63.57	3.53
7620-430-11-4580	TRAVEL/TRAINING	5,300.00	252.64	.00	4.77	5,047.36	95.23
7620-430-11-4610	SUPPLIES GENERAL	790.00	785.98	.00	99.49	4.02	.51
7620-430-11-4626	GASOLINE	1,000.00	575.41	.00	57.54	424.59	42.46
7620-430-11-4641	POSTAGE	116.00	23.46	.00	20.22	92.54	79.78
7620-430-11-4741	MACHINERY AND EQUIPMENT	20.00	8.00	.00	40.00	12.00	60.00
7620-430-11-4744	SOFTWARE	1,500.00	753.43	.00	50.23	746.57	49.77
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	10.00	.00	.00	.00	10.00	100.00
7620-430-11-4830	DUES AND MEMBERSHIPS	2,000.00	505.41	.00	25.27	1,494.59	74.73
	TOTAL PW - AIR POLLUTION	230,157.00	102,157.08	3,246.00	45.80	124,753.92	54.20
	TOTAL PUBLIC WORKS	263,627.00	77,865.75	4,825.03	31.37	180,936.22	68.63
	TOTAL FUND EXPENDITURES	263,627.00	77,865.75	4,825.03	31.37	180,936.22	68.63
	REVENUE OVER (UNDER) EXPENDITURES	(13,443.00)	51,051.48	(4,825.03)	343.87	(59,669.45)	(443.87)

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3432	REIMBURSEMENTS	50,000.00	.00	.00	.00	50,000.00	100.00
7630-411-40-3451	WORKERS COMP CHARGES	533,217.00	283,617.70	.00	53.19	249,599.30	46.81
7630-411-40-3452	UNEMPLOYMENT	.00	28,184.98	.00	.00	(28,184.98)	.00
7630-411-40-3454	INSURANCE-LIABILITY	357,003.00	178,506.00	.00	50.00	178,497.00	50.00
7630-411-40-3455	INSURANCE-PROPERTY	256,511.00	128,256.00	.00	50.00	128,255.00	50.00
7630-411-40-3461	MUSEUM	575.00	288.00	.00	50.09	287.00	49.91
7630-411-40-3462	EPLI INSURANCE	31,913.00	15,960.00	.00	50.01	15,953.00	49.99
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	8,053.00	6,558.00	.00	81.44	1,495.00	18.56
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,000.00	498.00	.00	49.80	502.00	50.20
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	855.50	.00	40.28	1,268.50	59.72
7630-411-40-3467	INSURANCE CRIME BOND	2,002.00	990.00	.00	49.45	1,012.00	50.55
7630-411-40-3611	INTEREST REVENUE	1,000.00	4,110.92	.00	411.09	(3,110.92)	(311.09)
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	939.65	.00	.00	(939.65)	.00
	TOTAL CITY CLERK	1,243,398.00	648,764.75	.00	52.18	594,633.25	47.82
	TOTAL LEGISLATIVE	1,243,398.00	648,764.75	.00	52.18	594,633.25	47.82
	TOTAL FUND REVENUE	1,243,398.00	648,764.75	.00	52.18	594,633.25	47.82

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	489,425.00	242,287.34	242,287.34	99.01	4,850.32	.99
7630-411-40-4293	STATE UNEMPLOYMENT	.00	4,574.18	.00	.00	(4,574.18)	.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	5,570.00	.00	.00	.00	5,570.00	100.00
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	5,626.00	4,750.00	.00	84.43	876.00	15.57
7630-411-40-4512	INS.AIRPORT AIR SHOW	425.00	410.50	.00	96.59	14.50	3.41
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,002.00	1,800.00	.00	89.91	202.00	10.09
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	1,239.00	.00	58.33	885.00	41.67
7630-411-40-4518	INSURANCE MUSEUM	575.00	504.16	.00	87.68	70.84	12.32
7630-411-40-4519	EPLI INSURANCE	28,988.00	28,988.00	.00	100.00	.00	.00
7630-411-40-4521	INSURANCE-LIABILITY	357,003.00	343,809.12	.00	96.30	13,193.88	3.70
7630-411-40-4522	INSURANCE-PROPERTY	258,011.00	256,551.56	.00	99.43	1,459.44	.57
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	2,925.00	2,925.00	.00	100.00	.00	.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	52,000.00	1,068.88	.00	2.06	50,931.12	97.94
	TOTAL CITY CLERK	1,205,674.00	888,907.74	242,287.34	93.82	74,478.92	6.18
	TOTAL LEGISLATIVE	1,205,674.00	888,907.74	242,287.34	93.82	74,478.92	6.18
	TOTAL FUND EXPENDITURES	1,205,674.00	888,907.74	242,287.34	93.82	74,478.92	6.18
	REVENUE OVER (UNDER) EXPENDITURES	37,724.00	(240,142.99)	(242,287.34)	(1,278.84)	520,154.33	1,378.84

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	34,797.00	31,744.05	.00	91.23	3,052.95	8.77
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	34,797.00	.00	.00	.00	34,797.00	100.00
8402-413-30-3611	INTEREST REVENUE	.00	190.69	.00	.00	(190.69)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	155.58	.00	.00	(155.58)	.00
	TOTAL BOARDS & COMMISSIONS	69,594.00	32,090.32	.00	46.11	37,503.68	53.89
	TOTAL EXECUTIVE	69,594.00	32,090.32	.00	46.11	37,503.68	53.89
	TOTAL FUND REVENUE	69,594.00	32,090.32	.00	46.11	37,503.68	53.89

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4330	PROFESSIONAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	17,500.00	.00	41.67	24,500.00	58.33
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,590.00	3,581.50	.00	99.76	8.50	.24
8402-413-30-4333	LAFCO FINANCIAL SVC	2,050.00	.00	.00	.00	2,050.00	100.00
8402-413-30-4334	LAFCO CITY CLERK	1,500.00	.00	.00	.00	1,500.00	100.00
8402-413-30-4340	TECHNICAL SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	15,000.00	4,267.50	.00	28.45	10,732.50	71.55
8402-413-30-4344	LAFCO MAPPING	1,500.00	213.50	.00	14.23	1,286.50	85.77
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	250.00	30.00	.00	12.00	220.00	88.00
8402-413-30-4540	ADVERTISING	300.00	.00	.00	.00	300.00	100.00
8402-413-30-4550	PRINTING AND BINDING	300.00	80.60	.00	26.87	219.40	73.13
8402-413-30-4580	TRAVEL	2,910.00	447.32	.00	15.37	2,462.68	84.63
8402-413-30-4610	SUPPLIES-GENERAL	400.00	.00	.00	.00	400.00	100.00
8402-413-30-4641	POSTAGE	200.00	.00	.00	.00	200.00	100.00
8402-413-30-4830	DUES AND MEMBERSHIPS	1,631.00	1,631.00	.00	100.00	.00	.00
	TOTAL BOARDS & COMMISSIONS	79,631.00	27,751.42	.00	34.85	51,879.58	65.15
	TOTAL EXECUTIVE	79,631.00	27,751.42	.00	34.85	51,879.58	65.15
	TOTAL FUND EXPENDITURES	79,631.00	27,751.42	.00	34.85	51,879.58	65.15
	REVENUE OVER (UNDER) EXPENDITURES	(10,037.00)	4,338.90	.00	43.23	(14,375.90)	(143.23)

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	17,000.00	.00	.00	.00	17,000.00	100.00
8404-430-10-3229	AIR POLLUTION PERMITS	76,000.00	35,522.93	.00	46.74	40,477.07	53.26
8404-430-10-3338	ST OF CA - AB 617 ADMIN	57,535.00	.00	.00	.00	57,535.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	.00	.00	.00	34,400.00	100.00
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	50,000.00	.00	.00	.00	50,000.00	100.00
8404-430-10-3611	INTEREST REVENUE	2,000.00	16,756.56	.00	837.83	(14,756.56)	(737.83)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	759.83	.00	.00	(759.83)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	236,935.00	53,039.32	.00	22.39	183,895.68	77.61
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	70,000.00	26,865.43	.00	38.38	43,134.57	61.62
	TOTAL AIR POLLUTION DMV SET ASIDE	70,000.00	26,865.43	.00	38.38	43,134.57	61.62
	FARMERS PROGRAM						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	.00	282,004.21	.00	.00	(282,004.21)	.00
	TOTAL FARMERS PROGRAM	.00	282,004.21	.00	.00	(282,004.21)	.00
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-3338	AB 617 INCENTIVE	235,192.00	.00	.00	.00	235,192.00	100.00
	TOTAL AB 617 AIR PROTECTION PROGRA	235,192.00	.00	.00	.00	235,192.00	100.00
	TOTAL AIR POLLUTION	542,127.00	361,908.96	.00	66.76	180,218.04	33.24
	TOTAL FUND REVENUE	542,127.00	361,908.96	.00	66.76	180,218.04	33.24

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	312,000.00	156,875.88	.00	50.28	155,124.12	49.72
8404-430-10-4815	SETTLEMENTS (LEGAL)	5,000.00	5,000.00	.00	100.00	.00	.00
	TOTAL AIR POLLUTION ADMINISTRATION	317,000.00	161,875.88	.00	51.06	155,124.12	48.94
	FARMERS PROGRAM						
8404-430-13-4610	SUPPLIES-GENERAL	15,000.00	2,745.74	.00	18.30	12,254.26	81.70
8404-430-13-4741	MACHINERY AND EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	100.00
8404-430-13-4742	VEHICLES	70,000.00	.00	.00	.00	70,000.00	100.00
8404-430-13-4743	FURNITURE AND FIXTURES	19,000.00	4,151.23	.00	21.85	14,848.77	78.15
8404-430-13-4842	GRANTS	635,712.00	511,649.67	.00	80.48	124,062.33	19.52
	TOTAL FARMERS PROGRAM	769,712.00	518,546.64	.00	67.37	251,165.36	32.63
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	264,977.00	4,063.68	.00	1.53	260,913.32	98.47
	TOTAL AB 617 AIR PROTECTION PROGRAM	264,977.00	4,063.68	.00	1.53	260,913.32	98.47
	TOTAL AIR POLLUTION	1,351,689.00	684,486.20	.00	50.64	667,202.80	49.36
	TOTAL FUND EXPENDITURES	1,351,689.00	684,486.20	.00	50.64	667,202.80	49.36
	REVENUE OVER (UNDER) EXPENDITURES	(809,562.00)	(322,577.24)	.00	(39.85)	(486,984.76)	(60.15)

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CARL MOYER						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	350,000.00	107,454.40	.00	30.70	242,545.60	69.30
8405-430-10-3611	INTEREST REVENUE	.00	4,540.46	.00	.00	(4,540.46)	.00
	TOTAL DIVISION 10	350,000.00	111,994.86	.00	32.00	238,005.14	68.00
	TOTAL CARL MOYER	350,000.00	111,994.86	.00	32.00	238,005.14	68.00
	TOTAL FUND REVENUE	350,000.00	111,994.86	.00	32.00	238,005.14	68.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	547,277.00	5,157.79	.00	.94	542,119.21	99.06
8405-430-10-4852	INTEREST	.00	123.95	.00	.00	(123.95)	.00
	TOTAL DIVISION 10	547,277.00	5,281.74	.00	.97	541,995.26	99.03
	TOTAL CARL MOYER	547,277.00	5,281.74	.00	.97	541,995.26	99.03
	TOTAL FUND EXPENDITURES	547,277.00	5,281.74	.00	.97	541,995.26	99.03
	REVENUE OVER (UNDER) EXPENDITURES	(197,277.00)	106,713.12	.00	54.09	(303,990.12)	(154.09)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3611	INTEREST REVENUE	.00	6,148.30	.00	.00	(6,148.30)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	501.45	.00	.00	(501.45)	.00
	TOTAL DIVISION 10	.00	6,649.75	.00	.00	(6,649.75)	.00
	TOTAL CCI WOODSMOKE REDUCTION PR	.00	6,649.75	.00	.00	(6,649.75)	.00
	TOTAL FUND REVENUE	.00	6,649.75	.00	.00	(6,649.75)	.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	290,750.00	76,500.00	.00	26.31	214,250.00	73.69
	TOTAL DIVISION 10	290,750.00	76,500.00	.00	26.31	214,250.00	73.69
	TOTAL CCI WOODSMOKE REDUCTION PRO	290,750.00	76,500.00	.00	26.31	214,250.00	73.69
	TOTAL FUND EXPENDITURES	290,750.00	76,500.00	.00	26.31	214,250.00	73.69
	REVENUE OVER (UNDER) EXPENDITURES	(290,750.00)	(69,850.25)	.00	(24.02)	(220,899.75)	(75.98)
	TOTAL NET REVENUE(EXPENDITURES)	(5,788,434.00)	(4,973,143.46)	(4,799,750.33)	(168.83)	3,984,459.79	68.83

AGENDA ITEM NO. 9.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: February 19, 2025

SUBJECT: Approved Position List

PRESENTED BY: Dan Newton, City Manager

SUMMARY: Pursuant to Section 2.08.090 the city manager's duty is to appoint and remove or promote or demote any and all officers and employees of the city with the approval of the city council. The approved position list is a mechanism used to demonstrate City Council approval for the positions that the city manager can fill.

FISCAL IMPACT:

ACTION REQUESTED: Motion to approve approved position list as presented in agenda.

ATTACHMENTS:
250219 Approved Position List.pdf

Last Approved 5/15/2024					
Department/Position	**Range**	**Step A**	**Step G & H**	Range A	Range G/H
REGULAR, FULL-TIME					
ADMINISTRATIVE SERVICES					
City Manager* (as of 9/18/2024 contract amendment)	**196**	**$ 191,224.02**	**$ 256,258.34**	$ 7,354.77	$ 9,856.09
Deputy City Manager (per 2/5/25 CC Meeting)	**156-161**	**$ 81,105.44**	**$ 129,120.16**	$ 3,119.44	$ 4,966.16
CITY CLERK					
City Clerk*	164-170	$ 94,741.66	$ 142,694.24	$ 3,643.91	$ 5,488.24
Admin Staff Assistant (Base-II)	124-128	$ 36,409.88	$ 56,551.04	$ 1,400.38	$ 2,175.04
ECONOMIC DEVELOPMENT					
Economic Development Director *	170-174	$ 109,675.28	$ 162,040.32	$ 4,218.28	$ 6,232.32
FINANCE					
Finance Director*	170-174	$ 109,675.28	$ 162,040.32	$ 4,218.28	$ 6,232.32
Account Tech II (Base - II)	142-146	$ 56,787.12	$ 88,200.58	$ 2,184.12	$ 3,392.33
Account Tech - Account Tech I (Base- II)	124-128 or 133-137	$ 36,409.88	$ 70,624.58	$ 1,400.38	$ 2,716.33
Account Tech - Account Tech I (Base- II)	124-128 or 133-137	$ 36,409.88	$ 70,624.58	$ 1,400.38	$ 2,716.33
Account Tech - Account Tech I (Base- II)	124-128 or 133-137	$ 36,409.88	$ 70,624.58	$ 1,400.38	$ 2,716.33
FIRE & POLICE					
Public Safety Chief*	170-172	$ 109,675.28	$ 154,323.78	$ 4,218.28	$ 5,935.53
Assistant Fire Chief	145-150	$ 66,037.40	$ 105,132.04	$ 2,539.90	$ 4,043.54
Fire Fighter I - Engineer ***OR Captain (No more than 3 Captains)****	129-142 or 141-146	$ 44,484.44	$ 95,244.24	$ 1,710.94	$ 3,663.24
Fire Fighter I - Engineer ***OR Captain (No more than 3 Captains)****	129-142 or 141-146	$ 44,484.44	$ 95,244.24	$ 1,710.94	$ 3,663.24
Fire Fighter I - Engineer ***OR Captain (No more than 3 Captains)****	129-142 or 141-146	$ 44,484.44	$ 95,244.24	$ 1,710.94	$ 3,663.24
Fire Fighter I - Engineer	129 - 142	$ 44,484.44	$ 86,286.72	$ 1,710.94	$ 3,318.72
Fire Fighter I - Engineer	129 - 142	$ 44,484.44	$ 86,286.72	$ 1,710.94	$ 3,318.72
Fire Fighter I - Engineer	129 - 142	$ 44,484.44	$ 86,286.72	$ 1,710.94	$ 3,318.72
Admin Staff Assistant - Fire (Base - II)	138-142	$ 51,446.46	$ 79,905.28	$ 1,978.71	$ 3,073.28
***At descretion of the Fire Chief with City Manager approval**					
Police Lieutenant	147-156	$ 77,394.20	$ 123,358.56	$ 2,976.70	$ 4,744.56
Police Lieutenant	147-156	$ 77,394.20	$ 116,338.56	$ 2,976.70	$ 4,474.56
Police Sergeant	143-152	$ 70,115.24	$ 111,756.84	$ 2,696.74	$ 4,298.34
Police Sergeant	143-152	$ 70,115.24	$ 111,756.84	$ 2,696.74	$ 4,298.34
Police Sergeant	143-152	$ 70,115.24	$ 111,756.84	$ 2,696.74	$ 4,298.34
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer (SRO)	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Police Officer	136-145	$ 58,985.42	$ 94,017.04	$ 2,268.67	$ 3,616.04
Administrative Assistant	142-147	$ 57,400.46	$ 91,381.94	$ 2,207.71	$ 3,514.69
Community Services Officer (Base - II)	132-136	$ 44,361.98	$ 68,902.08	$ 1,706.23	$ 2,650.08
Community Services Officer (Base - II) (PHLA Grant funded)	132-136	$ 44,361.98	$ 68,902.08	$ 1,706.23	$ 2,650.08
Youth Services Officer - Grant funded	132-136	$ 44,361.98	$ 68,902.08	$ 1,706.23	$ 2,650.08
PUBLIC WORKS					
Public Works Director *	168-174	$ 104,452.40	$ 162,040.32	$ 4,017.40	$ 6,232.32
Assistant Director of Operations	154-163	$ 77,197.38	$ 135,657.08	$ 2,969.13	$ 5,217.58
Assistant Director of Engineering	154-167	$ 77,197.38	$ 149,739.98	$ 2,969.13	$ 5,759.23
Building Official	152-157	$ 73,477.56	$ 116,976.60	$ 2,826.06	$ 4,499.10
City Planner	152-157	$ 73,477.56	$ 116,976.60	$ 2,826.06	$ 4,499.10
Water Utility Supervisor (Base - II)	145-147	$ 62,425.22	$ 87,890.92	$ 2,400.97	$ 3,380.42
Gas Utility Supervisor (Base - II)	144-146	$ 60,902.66	$ 85,747.22	$ 2,342.41	$ 3,297.97
Park/Facilities Maint Superintendent (Base - II)	143-145	$ 59,417.28	$ 83,655.78	$ 2,285.28	$ 3,217.53
Streets Maintenance Super. (Base - II)	143-145	$ 59,417.28	$ 83,655.78	$ 2,285.28	$ 3,217.53
Air Quality Specialist	140-155	$ 54,634.58	$ 111,340.06	$ 2,101.33	$ 4,282.31
Building Permit Tech	140-145	$ 54,634.58	$ 86,978.58	$ 2,101.33	$ 3,345.33
Program Coordinator	138-143	$ 52,002.08	$ 82,787.64	$ 2,000.08	$ 3,184.14

Assistant Engineer	140-145	$ 54,634.58	$ 86,978.58	$ 2,101.33	$ 3,345.33
Proposed Assistant Engineer	***148-157***	***$ 66,567.02***	***$ 116,976.60***	***$ 2,560.27***	***$ 4,499.10***
Pool Director (reimbursed by HLVRA)	138-143	$ 52,002.08	$ 82,787.64	$ 2,000.08	$ 3,184.14
Code Enforcement Officer I/II	136-141	$ 49,496.20	$ 78,798.46	$ 1,903.70	$ 3,030.71
Water System Op II - III (Base - II)	133-135 or 139-141	$ 46,416.76	$ 75,788.18	$ 1,785.26	$ 2,914.93
Water System Op II - III (Base - II)	133-135 or 139-141	$ 46,416.76	$ 75,788.18	$ 1,785.26	$ 2,914.93
Gas Technician II - III (Base -II)	132-134 or 138-140	$ 45,284.72	$ 73,939.58	$ 1,741.72	$ 2,843.83
Gas Technician II - III (Base -II)	132-134 or 138-140	$ 45,284.72	$ 73,939.58	$ 1,741.72	$ 2,843.83
Gas Technician II - III (Base -II)	132-134 or 138-140	$ 45,284.72	$ 73,939.58	$ 1,741.72	$ 2,843.83
Mechanic II (Base - II)	131-133	$ 44,179.98	$ 62,202.92	$ 1,699.23	$ 2,392.42
Street Maint Operator II - III (Base - II)	131-133 or 137-139	$ 44,179.98	$ 72,136.22	$ 1,699.23	$ 2,774.47
Utilities Services Technician (Base - II)	125-127	$ 38,096.24	$ 53,637.22	$ 1,465.24	$ 2,062.97
Utilities Services Technician (Base - II)	125-127	$ 38,096.24	$ 53,637.22	$ 1,465.24	$ 2,062.97
Parks Maintenance Worker II (Base - II)	125-127	$ 38,096.24	$ 53,637.22	$ 1,465.24	$ 2,062.97
Admin Staff Assistant (Base -II)	124-128	$ 36,409.88	$ 56,551.04	$ 1,400.38	$ 2,175.04
Maintenance Worker I - II (Base - II) (S)	123-125 or 125-127	$ 36,260.64	$ 53,637.22	$ 1,394.64	$ 2,062.97
Maintenance Worker I - II (Base - II) (S)	123-125 or 125-127	$ 36,260.64	$ 53,637.22	$ 1,394.64	$ 2,062.97
Maintenance Worker I - II (Base - II) (G)	123-125 or 125-127	$ 36,260.64	$ 53,637.22	$ 1,394.64	$ 2,062.97
Maintenance Workr I-II (Base - II) (W)	123-125 or 125-127	$ 36,260.64	$ 53,637.22	$ 1,394.64	$ 2,062.97
PART-TIME					
ADMIN		Hourly Wage			
Parks Maintenance Worker - P/T	925	$ 16.68	$ 18.41	[redacted]	
Parks Maintenance Worker - P/T	925	$ 16.68	$ 18.41		
Economic Development PT Admin Staff Assistant	944	$ 26.01	$ 29.43		
Construction Technician	951	$ 30.92	$ 34.99		
Human Resources Investigator	954	$ 33.30	$ 37.68		
POLICE					
Community Service Officer - P/T	932	$ 19.34	$ 21.88	[redacted]	
POOL					
Assistant Pool Manager	935	$ 20.83	$ 23.57	[redacted]	
Head Swim Instructor	928	$ 17.53	$ 19.83		
Head Lifeguard	928	$ 17.53	$ 19.83		
Head Program Instructor	928	$ 17.53	$ 19.83		
Lifeguard/Swim Instructor (# of positions as needed)	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Lifeguard/Swim Instructor	925	$ 16.68	$ 18.41		
Pool Maintenance Worker	925	$ 16.68	$ 18.41		
GOLF COURSE					
Golf Course Business Manager P/T	960	$ 38.62	$ 43.69	[redacted]	
Head Maintenance Worker	930	$ 18.41	$ 20.83		
Maintenance	925	$ 16.68	$ 18.41		
Maintenance	925	$ 16.68	$ 18.41		

Pro Shop Worker	925	$ 16.68	$ 18.41	[redacted]
Pro Shop Worker	925	$ 16.68	$ 18.41	
Pro Shop Worker	925	$ 16.68	$ 18.41	
Pro Shop Worker	925	$ 16.68	$ 18.41	
Pro Shop Worker	925	$ 16.68	$ 18.41	
Pro Shop Worker	925	$ 16.68	$ 18.41	
Pro Shop Worker	925	$ 16.68	$ 18.41	
Carts	925	$ 16.68	$ 18.41	
Carts	925	$ 16.68	$ 18.41	
Carts	925	$ 16.68	$ 18.41	
Carts	925	$ 16.68	$ 18.41	
TEMPORARY				
ADMIN		Hourly Wage		
Intern	925	$ 16.68	$ 18.41	[redacted]
POLICE				
Reserve Police Officer:				
Reserve Police Officer 1	946	$ 27.33	$ 30.92	
Reserve Police Officer 2	946	$ 27.33	$ 30.92	
Reserve Police Officer 3	946	$ 27.33	$ 30.92	
Reserve Police Officer 4	946	$ 27.33	$ 30.92	
Reserve Police Officer 5	946	$ 27.33	$ 30.92	
Up to 5 positions funded thru salary savings				
FIRE				
Fire Captain (Side Letter)	925	$ 16.68	$ 18.41	
Fire Captain (Side Letter)	925	$ 16.68	$ 18.41	
Seasonal Firefighter	925	$ 16.68	$ 18.41	
Seasonal Firefighter	925	$ 16.68	$ 18.41	
Seasonal Firefighter	925	$ 16.68	$ 18.41	
PUBLIC WORKS				
Assistant Engineer	944	$ 26.01	$ 29.43	[redacted]
Gas Technician II (Gas Surveyor)	931	$ 18.87	$ 21.35	
Intern (PW)	925	$ 16.68	$ 18.41	
Intern (PW)	925	$ 16.68	$ 18.41	
Intern (PW)	925	$ 16.68	$ 18.41	
VARIOUS				
Summer Laborer	925	$ 16.68	$ 18.41	[redacted]
Summer Laborer	925	$ 16.68	$ 18.41	
Summer Laborer	925	$ 16.68	$ 18.41	
Summer Laborer	925	$ 16.68	$ 18.41	
Summer Laborer	925	$ 16.68	$ 18.41	
CONTRACT POSITIONS				
POLICE				
Officer Trainee	932			
City Attorney - contracted flat rate				
Airport Manager - $1,896.86 per month				

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Bob Godman, Public Works
Action Date:	February 19, 2025
SUBJECT:	Consider **Resolution No. 25-6406**, approving the 2025-2030 Airport Capital Improvement Plan
PRESENTED BY:	Bob Godman, Public Works Director
SUMMARY:	This is the yearly update to the Airport's ACIP. This document opens the door to available Airport Improvement Grant funding for airport projects such as the recent rebuild of Taxiway A and the upcoming Taxiway B rebuild.
FISCAL IMPACT:	Up to $146,000 per year in Airport Improvement Program grant funding from the FAA.
ACTION REQUESTED:	Motion to approve Resolution No. 25-6406, approving the 2025-2030 Airport Capital Improvement Plan

ATTACHMENTS:
25-6406.pdf
Susanville ACIP 2025-2030 Package - Amended FAA approved.docx

RESOLUTION NO. 25-6406
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING THE FEDERAL AVIATION ADMINISTRATION (FAA) FISCAL YEAR 2025-2030 SUSANVILLE MUNICIPAL AIRPORT, AIRPORT CAPITAL IMPROVEMENT PLAN

WHEREAS, the Federal Aviation Administration (FAA) conducts their annual update of the Airport Capital Improvement Plan (ACIP) and uses the ACIP to identify and prioritize airport capital improvement needs and to plan the distribution of Airport Improvement Program (AIP) funds; and

WHEREAS, all proposed projects must comply with the Nation Environmental Policy Act (NEPA), be depicted on the City's approved Airport Layout Plan (ALP), and be included in the City's ACIP submission in order to be eligible for the AIP funding; and

WHEREAS, the City is required to identify all proposed projects for which the City is requesting grant funding; and

WHEREAS, the Susanville Airport Commission (SMAC) has made the proposed ACIP recommendation.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby approves the 2025-2030 ACIP as presented.

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 19th day of February 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2030

							DATE:	10/31/24
Airport: Susanville Municipal Airport	**State:**	California	**NPIAS#**	06-0251			**LOCID**	SVE
Project Description & Year	**Federal Funds**	**State Funds**	**Local**	**Total**	**Funding Source**	**Environmental**	**Start Date**	**Comp. Date**
2025								
2 - AWOS Replacement	$ 144,000	$ 10,500	$ 90,500	$ 245,000	BIL/AIG	N/A	May-25	Dec-25
TOTAL (FY 2025)	**$ 144,000**	**$ 10,500**	**$ 90,500**	**$ 245,000**				
2026								
1 - South Apron (~110,000 SF) Reconstruction Re-Package (PCI: 50)	$ 10,800	$ 540	$ 660	$ 12,000	BIL	CATEX 2024	Jun-24	Dec-26
2 - Taxiway 'C' Reconstruction (~800 LF) - Re-Package (PCI:50)	$ 10,800	$ 540	$ 660	$ 12,000	BIL	CATEX 2024	Jun-24	Dec-26
3 - Taxiway 'C' Reconstruction (~800 LF) - Construction (PCI: 50)	$ 300,000	$ 29,250	$ 320,750	$ 650,000	AIP	CATEX 2024	Jun-25	Dec-27
TOTAL (FY 2026)	**$ 321,600**	**$ 30,330**	**$ 322,070**	**$ 674,000**				
2027								
No projects scheduled. Save entitlements for future fiscal years	$ -	$ -	$ -	$ -				
TOTAL (FY 2027)	**$ -**	**$ -**	**$ -**	**$ -**				
2028								
No projects scheduled. Save entitlements for future fiscal years	$ -	$ -	$ -	$ -				
TOTAL (FY 2028)	**$ -**	**$ -**	**$ -**	**$ -**				
2029								
1 - South Apron (~110,000 SF) Reconstruction - Construction (PCI: 50)	$ 300,000	$ 33,750	$ 416,250	$ 750,000	AIP	CATEX 2024	Jun-25	Dec-27
TOTAL (FY 2029)	**$ 300,000**	**$ 33,750**	**$ 416,250**	**$ 750,000**				
2030								
1 - Perimeter Fence (~4,100 LF) - WHA/WHMP	$ 108,000	$ 5,400	$ 6,600	$ 120,000	AIP	NA	May-29	May-32
TOTAL (FY 2030)	**$ 108,000**	**$ 5,400**	**$ 6,600**	**$ 120,000**				
TOTALS	**$ 873,600**	**$ 79,980**	**$ 835,420**	**$ 1,789,000**				

SUSANVILLE MUNICIPAL AIRPORT ACIP DATA SHEET

Airport Name		**Susanville Municipal Airport**	**Fiscal Year**	**2025**		
Shown On ALP	**Project Type***	**Project Description**	**Federal Share**	**Local Share**	**State Share**	**Total**
Y	D-AIP/BIL	1 - AWOS Replacement	$ 144,000	$ 90,500	$ 10,500	$ 245,000
		TOTAL	**$ 150,000**	**$ 83,255**	**$ 10,500**	**$ 245,000**

* D - Development; P - Planning; E - Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

1- Replace obsolete instruments and computer in the AWOS system using current infrastructure.

Project Schedule (Anticipated date for bids or negotiated prices, consultant selection for planning or environmental projects, length of construction or design, planning or environmental process)

1-Anticipated Bid opening March 2025
1-Anticipated Construction May-July 2025
1- Anticipated Closeout December 2026

NEPA Environmental Status (Date of FONSI or CATEX Approval)

1 - CATEX revalidated in 2020

Land Title Status & Date of Exhibit "A" Status	Date
Owned by the City of Susanville Fee Simple	August 1999

Open AIP Funded Projects	Expected Close-out Date
03-06-0251-018-2021 - Taxiway 'A' Reconstruction Project	December 2025

Certification: To the best of my knowledge and belief, all information shown in the ACIP Data Sheet is true and correct and had been duly authorized by the Sponsor.

Robert Godman, Public Works Director

Name and Title of Authorized Representative (Print or Type) Contact Name and Title (Print or Type)

(530) 252-5105

Signature Date Contact Phone (Print or Type)

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

ACIP FY 2025

LEGEND

1 AWOS REPLACEMENT

Airport Name		Susanville Municipal Airport	Fiscal Year	2026		
Shown On ALP	**Project Type***	**Project Description**	**Federal Share**	**Local Share**	**State Share**	**Total**
Y	D - BIL	1 - South Apron Reconstruction (110,000 SF) - Re-Package	$ 10,800	$ 660	$ 540	$ 12,000
Y	D - BIL	2 - Taxiway 'C' Reconstruction (800LF) - Re-Package	$ 10,800	$ 660	$ 540	$ 12,000
Y	AIP	3 - Taxiway 'C' Reconstruction (800LF) - Construction	$ 300,000	$ 29,250	$ 320,750	$ 650,000
		TOTAL	**$ 321,600**	**$ 1,320**	**$ 322,070**	**$ 674,000**

* D - Development; P - Planning; E - Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

1 - The asphalt concrete pavement on the existing apron is close to failing (110,000 SY). This project is to reconstruct the apron with a new asphalt concrete structural section per FAA standards.

2/3 - The asphalt concrete pavement on the existing Taxiway 'C' is close to failing (800 LF). This project is to reconstruct the Taxiway with a new asphalt concrete structural section per FAA standards.

Project Schedule (Anticipated date for bids or negotiated prices, consultant selection for planning or environmental projects, length of construction or design, planning or environmental process)

1 - 100% Plans and Specifications to be submitted January 2026
1 - Anticipated Bid Opening: March 2026
1 - Anticipated Grant Closeout: June 2026
2 - 100% Plans and Specifications to be submitted January 2026
2 - Anticipated Bid Opening: March 2026
2 - Anticipated Grant Closeout: June 2026
3 - Anticipated Bid Opening: March 2026
3 - Anticipated Construction Schedule: August 2026 to October 2026
3 - Anticipated Grant Closeout: March 2027

NEPA Environmental Status (Date of FONSI or CATEX Approval)

1 - Revalidate CATEX in 2025
2 - Revalidate CATEX in 2025
3 - Revalidate CATEX in 2025

Land Title Status & Date of Exhibit "A" Status	Date
Owned by the City of Susanville Fee Simple	August 1999

Open AIP Funded Projects	Expected Close-out Date
03-06-0251-018-2021 - Taxiway 'A' Reconstruction Project	December 2025

Certification: To the best of my knowledge and belief, all information shown in the ACIP Data Sheet is true and correct and had been duly authorized by the Sponsor.

Robert Godman, Public Works Director

Name and Title of Authorized Representative (Print or Type) Contact Name and Title (Print or Type)

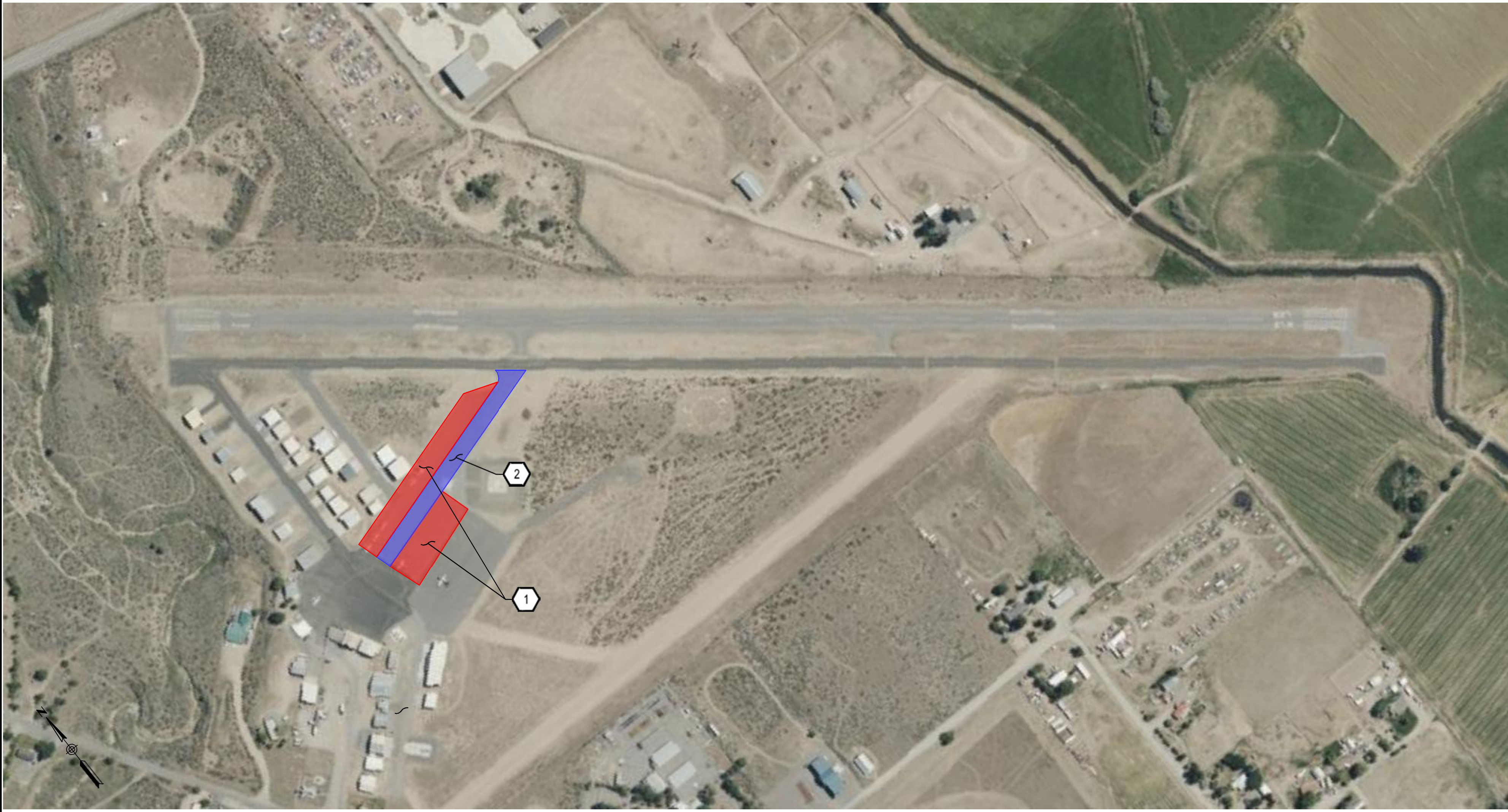
(530) 252-5105

Signature Date Contact

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

ACIP FY 2026



LEGEND

(red)	1	SOUTH APRON (~110,000 SF) RECONSTRUCTION RE-PACKAGE (PCI:50)
(blue)	2	TAXIWAY 'C' RECONSTRUCTION (~800 LF) - RE-PACKAGE/CONSTRUCTION (PCI:50)

SUSANVILLE MUNICIPAL AIRPORT ACIP DATA SHEET

Airport Name		**Susanville Municipal Airport**	**Fiscal Year**	**2027**		
Shown On ALP	**Project Type***	**Project Description**	**Federal Share**	**Local Share**	**State Share**	**Total**
		No projects scheduled. Save entitlements for future fiscal years				
		TOTAL	**$ 0**	**$ 0**	**$ 0**	**$ 0**

* D - Development; P - Planning; E - Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

1

Project Schedule (Anticipated date for bids or negotiated prices, consultant selection for planning or environmental projects, length of construction or design, planning or environmental process)

NEPA Environmental Status (Date of FONSI or CATEX Approval)

Land Title Status & Date of Exhibit "A" Status	Date
Owned by the City of Susanville Fee Simple	August 1999

Open AIP Funded Projects	Expected Close-out Date
03-06-0251-018-2021 - Taxiway 'A' Reconstruction Project	December 2025

Certification: To the best of my knowledge and belief, all information shown in the ACIP Data Sheet is true and correct and had been duly authorized by the Sponsor.

Robert Godman, Public Works Director

Name and Title of Authorized Representative (Print or Type)

Contact Name and Title (Print or Type)

(530) 252-5105

Signature

Date

Contact Phone (Print or Type)

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

ACIP FY 2027

LEGEND

SUSANVILLE MUNICIPAL AIRPORT ACIP DATA SHEET

Airport Name		**Susanville Municipal Airport**	**Fiscal Year**	**2028**		
Shown On ALP	**Project Type***	**Project Description**	**Federal Share**	**Local Share**	**State Share**	**Total**
		No projects scheduled. Save entitlements for future fiscal years				
		TOTAL	**$ 0**	**$ 0**	**$ 0**	**$ 0**

* D - Development; P - Planning; E – Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

Project Schedule (Anticipated date for bids or negotiated prices, consultant selection for planning or environmental projects, length of construction or design, planning or environmental process)

NEPA Environmental Status (Date of FONSI or CATEX Approval)

Land Title Status & Date of Exhibit "A" Status	Date
Owned by the City of Susanville Fee Simple	August 1999

Open AIP Funded Projects	Expected Close-out Date
03-06-0251-018-2021 - Taxiway 'A' Reconstruction Project	December 2025

Certification: To the best of my knowledge and belief, all information shown in the ACIP Data Sheet is true and correct and had been duly authorized by the Sponsor.

Robert Godman, Public Works Director

Name and Title of Authorized Representative (Print or Type) | Contact Name and Title (Print or Type)

(530) 252-5105

Signature | Date | Contact Phone (Print or Type)

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

ACIP FY 2028

LEGEND

SUSANVILLE MUNICIPAL AIRPORT ACIP DATA SHEET

Airport Name		**Susanville Municipal Airport**	**Fiscal Year**	**2029**		
Shown On ALP	**Project Type***	**Project Description**	**Federal Share**	**Local Share**	**State Share**	**Total**
Y	D – AIP	1 - South Apron Reconstruction (110,000 SF) - Construction	$ 300,000	$ 416,250	$ 33,750	$ 750,000
		TOTAL	**$ 300,000**	**$ 416,250**	**$ 33,750**	**$ 750,000**

* D - Development; P - Planning; E – Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

1 - The asphalt concrete pavement on the existing apron is close to failing (110,000 SY). This project is to reconstruct the apron with a new asphalt concrete structural section per FAA standards.

Project Schedule (Anticipated date for bids or negotiated prices, consultant selection for planning or environmental projects, length of construction or design, planning or environmental process)

1 - Anticipated Bid Opening: March 2029
1 - Anticipated Construction Schedule: August 2029 to October 2029
1 - Anticipated Grant Closeout: March 2030

NEPA Environmental Status (Date of FONSI or CATEX Approval)

1 - Revalidate CATEX in 2027

Land Title Status & Date of Exhibit "A" Status	Date
Owned by the City of Susanville Fee Simple	August 1999

Open AIP Funded Projects	Expected Close-out Date
03-06-0251-018-2021 - Taxiway 'A' Reconstruction Project	December 2025

Certification: To the best of my knowledge and belief, all information shown in the ACIP Data Sheet is true and correct and had been duly authorized by the Sponsor.

Robert Godman, Public Works Director
Name and Title of Authorized Representative (Print or Type) | Contact Name and Title (Print or Type)

(530) 252-5105
Signature | Date | Contact Phone (Print or Type)

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

ACIP FY 2029

LEGEND

(1) SOUTH APRON (~110,000 SF) RECONSTRUCTION - CONSTRUCTION (PCI:50)

Airport Name		**Susanville Municipal Airport**	**Fiscal Year**	**2030**		
Shown On ALP	**Project Type***	**Project Description**	**Federal Share**	**Local Share**	**State Share**	**Total**
Y	D - AIP	1 - Perimeter Fence- (WHA/WHMP)	$ 108,000	$ 5,400	$ 6,600	$ 120,000
		TOTAL	**$ 108,000**	**$ 5,400**	**$ 6,600**	**$ 120,000**

* D - Development; P - Planning; E – Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

1 - Study for Perimeter Fence Installation (approximately 4,100 LF of 8' fence). There are areas on the airport with minimal fencing, where wildlife can gain access to the airport and cause safety issues.

Project Schedule (Anticipated date for bids or negotiated prices, consultant selection for planning or environmental projects, length of construction or design, planning or environmental process)

1 - 100% Plans and Specifications to be submitted March 2027 4 - Anticipated Bid Opening: May 2027
1 - Anticipated Grant Closeout: December 2027

NEPA Environmental Status (Date of FONSI or CATEX Approval)

NO CATEX

Land Title Status & Date of Exhibit "A" Status	Date
Owned by the City of Susanville Fee Simple	August 1999

Open AIP Funded Projects	Expected Close-out Date
03-06-0251-018-2021 - Taxiway 'A' Reconstruction Project	December 2025

Certification: To the best of my knowledge and belief, all information shown in the ACIP Data Sheet is true and correct and had been duly authorized by the Sponsor.

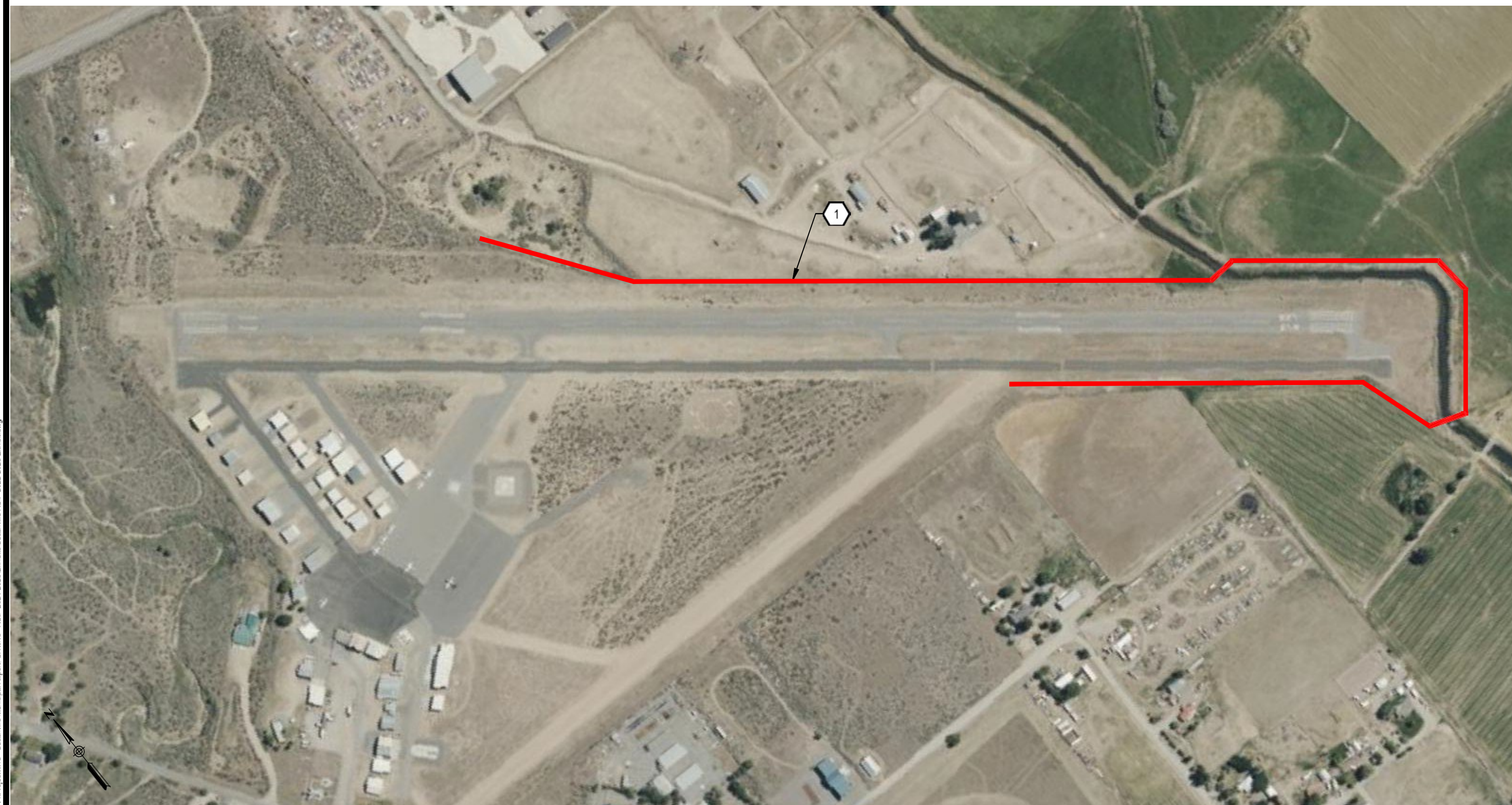
Robert Godman, Public Works Director
Name and Title of Authorized Representative (Print or Type) | Contact Name and Title (Print or Type)

(530) 252-5105
Signature | Date | Contact Phone (Print or Type)

SUSANVILLE MUNICIPAL AIRPORT

AIRPORT CAPITAL IMPROVEMENT PROGRAM

ACIP FY 2030



LEGEND

1 PERIMETER FENCE (~4100 LF) - WHA/WHMP

AGENDA ITEM NO. 9.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Tamra Spade, Economic Development

Action Date: February 19, 2025

SUBJECT: Consider **Resolution No. 25-6407**, authorizing the Mayor to execute an agreement with Outfront Media billboard to support the City's economic development and marketing efforts.

PRESENTED BY: Tamra Spade, Economic Development

SUMMARY:

The City of Susanville is dedicated to fostering economic growth, business attraction, and tourism development through strategic marketing initiatives. To enhance visibility and outreach, the City is partnering with Outfront Media, a nationally recognized leader in static and digital billboard advertising. This partnership will place billboards at three key locations, promoting Susanville as a prime destination for businesses, visitors, and investors.

Billboard advertising is a proven method to increase awareness, drive economic activity, and showcase the City's unique opportunities. By leveraging Outfront Media's extensive network, the City can effectively reach target audiences, highlight local businesses, and encourage tourism, strengthening the local economy.

Authorizing this agreement ensures that Susanville remains competitive in economic development efforts, attracting new businesses and visitors while reinforcing the City's commitment to growth and prosperity.

FISCAL IMPACT: $32,560 from American Rescue Plan Act Economic Development Professional Services fund

ACTION REQUESTED: Motion to approve Resolution No. 25-6407, authorizing the Mayor to execute an agreement with Outfront Media billboard to support the City's economic development and marketing efforts.

ATTACHMENTS:

25-6407.pdf
City of Susanville Outfront Contract - 4074110 - 2.12.25.pdf

RESOLUTION NO. 25-6407
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH OUTFRONT MEDIA BILLBOARD TO SUPPORT THE CITY'S ECONOMIC DEVELOPMENT AND MARKETING EFFORTS

WHEREAS, the City of Susanville's economic development marketing campaign is essential to attracting businesses and promoting tourism opportunities for growth; and

WHEREAS, economic development trends indicate that strategic marketing efforts are necessary to enhance business attraction and tourism promotion in Susanville; and

WHEREAS, Outfront Media, a leading outdoor advertising company serving 140 markets, provides effective static and digital billboard solutions to support marketing initiatives; and

WHEREAS, staff has received a proposed agreement from Outfront Media for the use of billboards to assist the City of Susanville's marketing campaign.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes the Mayor to execute the agreement with Outfront Media billboards to support the City's economic development and marketing efforts.

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 19th day of February 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

ADVERTISER AGREEMENT

OUTFRONT/

OUTFRONT Media
2512 River Plaza Dr, 1st Floor
Sacramento,CA 95833
(209) 466-5021
(209) 466-6013

CONTRACT NO.: 4074110

DATE: 02/12/25

ADVERTISER: City of Susanville

BRAND:

CAMPAIGN:

CLIENT SUPPLIES PRODUCTION: No

ACCOUNT EXECUTIVE: Joshua Abdon (C09)

Copy must meet Production specifications and be received 10 working days prior to each advertising period.

THIS AGREEMENT AND THE COPY TO BE DISPLAYED HEREUNDER IS SUBJECT TO THE APPROVAL OF OUTFRONT MEDIA'S MARKET GENERAL MANAGER AND THE OWNER OF THE LOCATION AS APPLICABLE

Advertiser Bill-To# 1171159
City of Susanville
66 North Lassen Street
Sacramento, CA 96130
530-252-1182
Attn: Dan Newton

Subject to the terms of the Production Information Addendum Page and the OUTFRONT Media Terms and Conditions of Advertising Service each attached hereto and made a part hereof, the advertiser and/or agency listed on this page (collectively, "Advertiser") hereby contracts with Outfront Media LLC ("Company") for the display of advertising copy ("Copy") on the advertising display(s) described below, commencing approximately on the commencement date of the Advertising Period listed below and delivered in accordance with and subject to Company's Specifications for Inventory and Packages located at www.outfrontmedia.com/resources/posting-standards (the "Inventory Specifications"). Advertiser shall provide the Copy in the form and type and within the timeframe specified by Company, including sufficient overage Copy and posting instructions.
See Production Information Addendum page for shipping quantities and addresses for static copy. For further specifications regarding the inventory and packages purchased under this Contract, see the asset descriptions at www.outfrontmedia.com/resources/posting-standards.

Market	Media/Location(s)	Configured Spots***	Size	GRP/ IMP 18+	Units	Advertising Period	No. of Periods	*	Period Cost
Reno, NV	Digital Bulletins/#66139A I-580 N/O Second St N	8		UNIT	1	03/10/25-05/04/25	2.00	4W	$4,300.00
Reno, NV	Digital Bulletins/#66139B I-580 N/O Second St S	8		UNIT	1	04/28/25-06/22/25	2.00	4W	$5,300.00
Sacramento, CA	Bulletin/Unit# 1967A-O Ss Hwy 50 6.30 mi E/O Placerville F/W	NA	10'x25'		1	03/24/25-04/20/25	1.00	4W	$2,100.00
Sacramento, CA	Bulletin/Unit# 7162-O SS I-80, 1000 ft E/O Placer Hills Road F/S	NA	12'x36'		1	03/24/25-04/20/25	1.00	4W	$2,100.00
Sacramento, CA	Bulletin/Unit# 7162-O SS I-80, 1000 ft E/O Placer Hills Road F/S	NA	12'x36'		1	04/21/25-06/15/25	2.00	4W	$2,100.00

Customer Ref#
Special Instructions:

Net Space Total:	$31,800.00
Net Non-Space Total:	$760.00
Net Agreement Total:	$32,560.00

THIS AGREEMENT IS NON-CANCELABLE BY ADVERTISER EXCEPT AS SET FORTH IN THE TERMS AND CONDITIONS ATTACHED HERETO. THIS CONTRACT CONSISTS OF THIS PAGE, THE INVENTORY SPECIFICATIONS LOCATED AT WWW.OUTFRONTMEDIA.COM/RESOURCES/POSTING-STANDARDS, THE PRODUCTION INFORMATION ADDENDUM PAGE, ANY ADDENDA APPLICABLE TO OTHER PRODUCTS AND SERVICES (SUCH AS MOBILE ADVERTISING OR ATTRIBUTION SERVICES), AND THE OUTFRONT MEDIA TERMS AND CONDITIONS OF ADVERTISING SERVICE INCORPORATED HEREIN, ALL OF WHICH ADVERTISER HEREBY ACKNOWLEDGES RECEIVING AND APPROVING. ANY MISSING PAGES OF THIS CONTRACT MAY BE OBTAINED OR REQUESTED THROUGH ANY OUTFRONT MEDIA OFFICE OR REPRESENTATIVE IF LOST OR NOT RECEIVED BY ADVERTISER. FACSIMILE OR ELECTRONIC SIGNATURES SHALL HAVE THE SAME FORCE AND EFFECT AS ORIGINAL SIGNATURES. THIS CONTRACT MAY BE EXECUTED IN SEVERAL COUNTERPARTS, EACH OF WHICH SHALL CONSTITUTE ONE AND THE SAME INSTRUMENT. THE AGENCY AND/OR THE SIGNATORY HERETO REPRESENTS AND WARRANTS THAT THEY ARE AUTHORIZED TO EXECUTE THIS CONTRACT ON BEHALF OF AND BIND THE ADVERTISER AND THAT THE ADVERTISER APPROVES SAME.

ACCEPTED AND AGREED TO BY - OUTFRONT MEDIA

ADVERTISER/AGENCY ______________________________
AUTHORIZED SIGNATURE - TITLE

BY ______________________________ DATE ______________

PLEASE PRINT ______________________________ DATE ______________
NAME - TITLE

*** Period Codes: M=Monthly; W=Weekly; 4W=4 Weeks; D=Daily; OT=One Time TF=Till Forbid *** Configured Spots is the maximum number of spots on a digital display**

ADVERTISER AGREEMENT

OUTFRONT/

OUTFRONT Media
2512 River Plaza Dr, 1st Floor
Sacramento,CA 95833
(209) 466-5021
(209) 466-6013

CONTRACT NO.: **4074110**

DATE: 02/12/25

ADVERTISER: City of Susanville

BRAND:

CAMPAIGN:

CLIENT SUPPLIES PRODUCTION: No

ACCOUNT EXECUTIVE: Joshua Abdon (C09)

Copy must meet Production specifications and be received 10 working days prior to each advertising period.
THIS AGREEMENT AND THE COPY TO BE DISPLAYED HEREUNDER IS SUBJECT TO THE APPROVAL OF OUTFRONT MEDIA'S MARKET GENERAL MANAGER AND THE OWNER OF THE LOCATION AS APPLICABLE

Advertiser Bill-To# 1171159
City of Susanville
66 North Lassen Street
Sacramento, CA 96130
530-252-1182
Attn: Dan Newton

Subject to the terms of the Production Information Addendum Page and the OUTFRONT Media Terms and Conditions of Advertising Service each attached hereto and made a part hereof, the advertiser and/or agency listed on this page (collectively, "Advertiser") hereby contracts with Outfront Media LLC ("Company") for the display of advertising copy ("Copy") on the advertising display(s) described below, commencing approximately on the commencement date of the Advertising Period listed below and delivered in accordance with and subject to Company's Specifications for Inventory and Packages located at www.outfrontmedia.com/resources/posting-standards (the "Inventory Specifications"). Advertiser shall provide the Copy in the form and type and within the timeframe specified by Company, including sufficient overage Copy and posting instructions.
See Production Information Addendum page for shipping quantities and addresses for static copy. For further specifications regarding the inventory and packages purchased under this Contract, see the asset descriptions at www.outfrontmedia.com/resources/posting-standards.

Market	Media/Location(s)	Configured Spots***	Size	GRP/ IMP 18+	Units	Advertising Period	No. of Periods	*	Period Cost
Sacramento, CA	Bulletin/Unit# 1967A-O Ss Hwy 50 6.30 mi E/O Placerville F/W	NA	10'x25'		1	04/21/25-06/15/25	2.00	4W	$2,100.00

Customer Ref#
Special Instructions:

THIS AGREEMENT IS NON-CANCELABLE BY ADVERTISER EXCEPT AS SET FORTH IN THE TERMS AND CONDITIONS ATTACHED HERETO. THIS CONTRACT CONSISTS OF THIS PAGE, THE INVENTORY SPECIFICATIONS LOCATED AT WWW.OUTFRONTMEDIA.COM/RESOURCES/POSTING-STANDARDS, THE PRODUCTION INFORMATION ADDENDUM PAGE, ANY ADDENDA APPLICABLE TO OTHER PRODUCTS AND SERVICES (SUCH AS MOBILE ADVERTISING OR ATTRIBUTION SERVICES), AND THE OUTFRONT MEDIA TERMS AND CONDITIONS OF ADVERTISING SERVICE INCORPORATED HEREIN, ALL OF WHICH ADVERTISER HEREBY ACKNOWLEDGES RECEIVING AND APPROVING. ANY MISSING PAGES OF THIS CONTRACT MAY BE OBTAINED OR REQUESTED THROUGH ANY OUTFRONT MEDIA OFFICE OR REPRESENTATIVE IF LOST OR NOT RECEIVED BY ADVERTISER. FACSIMILE OR ELECTRONIC SIGNATURES SHALL HAVE THE SAME FORCE AND EFFECT AS ORIGINAL SIGNATURES. THIS CONTRACT MAY BE EXECUTED IN SEVERAL COUNTERPARTS, EACH OF WHICH SHALL CONSTITUTE ONE AND THE SAME INSTRUMENT. THE AGENCY AND/OR THE SIGNATORY HERETO REPRESENTS AND WARRANTS THAT THEY ARE AUTHORIZED TO EXECUTE THIS CONTRACT ON BEHALF OF AND BIND THE ADVERTISER AND THAT THE ADVERTISER APPROVES SAME.

* Period Codes: M=Monthly; W=Weekly; 4W=4 Weeks; D=Daily; OT=One Time TF=Till Forbid *** Configured Spots is the maximum number of spots on a digital display

ADVERTISER AGREEMENT

OUTFRONT/

CONTRACT NO.: **4074110**

DATE: 02/12/25

OUTFRONT Media
2512 River Plaza Dr, 1st Floor
Sacramento,CA 95833
(209) 466-5021
(209) 466-6013

ADVERTISER: City of Susanville
BRAND:
CAMPAIGN:

CLIENT SUPPLIES PRODUCTION: No
ACCOUNT EXECUTIVE: Joshua Abdon (C09)

Copy must meet Production specifications and be received 10 working days prior to each advertising period.
THIS AGREEMENT AND THE COPY TO BE DISPLAYED HEREUNDER IS SUBJECT TO THE APPROVAL OF OUTFRONT MEDIA'S MARKET GENERAL MANAGER AND THE OWNER OF THE LOCATION AS APPLICABLE

Advertiser Bill-To# 1171159
City of Susanville
66 North Lassen Street
Sacramento, CA 96130
530-252-1182
Attn: Dan Newton

Subject to the terms of the Production Information Addendum Page and the OUTFRONT Media Terms and Conditions of Advertising Service each attached hereto and made a part hereof, the advertiser and/or agency listed on this page (collectively, "Advertiser") hereby contracts with Outfront Media LLC ("Company") for the display of advertising copy ("Copy") on the advertising display(s) described below, commencing approximately on the commencement date of the Advertising Period listed below and delivered in accordance with and subject to Company's Specifications for Inventory and Packages located at www.outfrontmedia.com/resources/posting-standards (the "Inventory Specifications"). Advertiser shall provide the Copy in the form and type and within the timeframe specified by Company, including sufficient overage Copy and posting instructions.
See Production Information Addendum page for shipping quantities and addresses for static copy. For further specifications regarding the inventory and packages purchased under this Contract, see the asset descriptions at www.outfrontmedia.com/resources/posting-standards.

Market/Media	Specifications	#Units	Copy Size	Total Sq. Ft.	Date(s)	No. of Periods	*	Period Cost T=Tax Value B=Barter Value		Period Total
Sacramento, CA Production Costs	Unit# 1967A-O Ss Hwy 50 6.30 mi E/O Placerville F/W	1	10'x25'		03/24/25	1.00	OT	$325.00		$325.00
Sacramento, CA Production Costs	Unit# 7162-O SS I-80, 1000 ft E/O Placer Hills Road F/S	1	12'x36'		03/24/25	1.00	OT	$435.00		$435.00

Ref. Space Contract#
Customer Ref#
Special Instructions:

Total Net Amount:	$760.00
Total Shipping Cost:	$0.00
Total Sales Tax:	$0.00
Net Non-Space Total:	$760.00

THIS AGREEMENT IS NON-CANCELABLE BY ADVERTISER EXCEPT AS SET FORTH IN THE TERMS AND CONDITIONS ATTACHED HERETO. THIS CONTRACT CONSISTS OF THIS PAGE, THE INVENTORY SPECIFICATIONS LOCATED AT WWW.OUTFRONTMEDIA.COM/RESOURCES/POSTING-STANDARDS, THE PRODUCTION INFORMATION ADDENDUM PAGE, ANY ADDENDA APPLICABLE TO OTHER PRODUCTS AND SERVICES (SUCH AS MOBILE ADVERTISING OR ATTRIBUTION SERVICES), AND THE OUTFRONT MEDIA TERMS AND CONDITIONS OF ADVERTISING SERVICE INCORPORATED HEREIN, ALL OF WHICH ADVERTISER HEREBY ACKNOWLEDGES RECEIVING AND APPROVING. ANY MISSING PAGES OF THIS CONTRACT MAY BE OBTAINED OR REQUESTED THROUGH ANY OUTFRONT MEDIA OFFICE OR REPRESENTATIVE IF LOST OR NOT RECEIVED BY ADVERTISER. FACSIMILE OR ELECTRONIC SIGNATURES SHALL HAVE THE SAME FORCE AND EFFECT AS ORIGINAL SIGNATURES. THIS CONTRACT MAY BE EXECUTED IN SEVERAL COUNTERPARTS, EACH OF WHICH SHALL CONSTITUTE ONE AND THE SAME INSTRUMENT. THE AGENCY AND/OR THE SIGNATORY HERETO REPRESENTS AND WARRANTS THAT THEY ARE AUTHORIZED TO EXECUTE THIS CONTRACT ON BEHALF OF AND BIND THE ADVERTISER AND THAT THE ADVERTISER APPROVES SAME.

* Period Codes: M=Monthly; W=Weekly; 4W=4 Weeks; D=Daily; OT=One Time TF=Till Forbid *** Configured Spots is the maximum number of spots on a digital display

ADVERTISER AGREEMENT - PRODUCTION INFORMATION ADDENDUM

OUTFRONT/

CONTRACT NO.: **4074110**

DATE: 02/12/25

Advertiser Bill-To# 1171159
City of Susanville
66 North Lassen Street
Sacramento, CA 96130
530-252-1182
Attn: Dan Newton

ADVERTISER: City of Susanville

ACCOUNT EXECUTIVE: Joshua Abdon (C09)

BRAND:

CAMPAIGN:

Copy must meet Production specifications and be received 10 working days prior to each advertising period.

THIS AGREEMENT AND THE COPY TO BE DISPLAYED HEREUNDER IS SUBJECT TO THE APPROVAL OF OUTFRONT MEDIA'S MARKET GENERAL MANAGER AND THE OWNER OF THE LOCATION AS APPLICABLE

Market	Media/Location(s)	Configured Spots***	Size	Copy Due Date	Shipping Quantity	Shipping Address	Service AE	Ext. Fab Per Sq Ft
Reno, NV	Digital Bulletins/#66139A I-580 N/O Second St N	8		02/24/25	1	@Reno Digital Outdoor Contact your OUTFRONT AE Reno,NV		
Reno, NV	Digital Bulletins/#66139B I-580 N/O Second St S	8		04/14/25	1	@Reno Digital Outdoor Contact your OUTFRONT AE Reno,NV		
Sacramento, CA	Bulletin/Unit# 1967A-O Ss Hwy 50 6.30 mi E/O Placerville F/W	NA	10'x25'	03/10/25	1	OUTFRONT Media 8174 Berry Ave. Sacramento,CA 95828 (916) 456-7460 Attn Outdoor Operations		
Sacramento, CA	Bulletin/Unit# 7162-O SS I-80, 1000 ft E/O Placer Hills Road F/S	NA	12'x36'	03/10/25	1	OUTFRONT Media 8174 Berry Ave. Sacramento,CA 95828 (916) 456-7460 Attn Outdoor Operations		
Sacramento, CA	Bulletin/Unit# 7162-O SS I-80, 1000 ft E/O Placer Hills Road F/S	NA	12'x36'	04/07/25	1	OUTFRONT Media 8174 Berry Ave. Sacramento,CA 95828 (916) 456-7460 Attn Outdoor Operations		

ADVERTISER AGREEMENT - PRODUCTION INFORMATION ADDENDUM

OUTFRONT/

CONTRACT NO.: **4074110**

DATE: 02/12/25

ADVERTISER: City of Susanville

ACCOUNT EXECUTIVE: Joshua Abdon (C09)

BRAND:

CAMPAIGN:

Advertiser Bill-To# 1171159
City of Susanville
66 North Lassen Street
Sacramento, CA 96130
530-252-1182
Attn: Dan Newton

Copy must meet Production specifications and be received 10 working days prior to each advertising period.

THIS AGREEMENT AND THE COPY TO BE DISPLAYED HEREUNDER IS SUBJECT TO THE APPROVAL OF OUTFRONT MEDIA'S MARKET GENERAL MANAGER AND THE OWNER OF THE LOCATION AS APPLICABLE

Market	Media/Location(s)	Configured Spots***	Size	Copy Due Date	Shipping Quantity	Shipping Address	Service AE	Ext. Fab Per Sq Ft
Sacramento, CA	Bulletin/Unit# 1967A-O Ss Hwy 50 6.30 mi E/O Placerville F/W	NA	10'x25'	04/07/25	1	OUTFRONT Media 8174 Berry Ave. Sacramento,CA 95828 (916) 456-7460 Attn Outdoor Operations		

OUTFRONT MEDIA TERMS AND CONDITIONS OF ADVERTISING SERVICE

1. Scope of the Contract. The "Contract" consists of these terms and conditions, the facing page, the Production Information Addendum, any attached addenda applicable to other products and services (such as mobile advertising or attribution services), if any, and Company's Specifications for Inventory and Packages located at www.outfrontmedia.com/resources/posting-standards (the "Inventory Specifications"), which are incorporated by reference herein. If an advertising agency or other agent or licensee of Advertiser ("Agency") is entering into this Contract on Advertiser's behalf, Agency represents that it has the authority to act and is acting as agent for Advertiser.

2. Delivery of Copy. At least ten working days before the estimated start date (unless otherwise agreed in writing by Company or set forth in the Inventory Specifications), Advertiser, at its sole expense, shall furnish and deliver to Company or to service points designated by Company sufficient supply of advertising copy ("Copy"), in the form and type specified by Company, with all necessary overage supply and posting instructions. If Copy is not timely and properly received in accordance with the Contract, a loss of service may occur and additional costs may be charged by Company, although commercially reasonable efforts will be used to post late Copy as promptly as practicable after receipt from Advertiser. If Advertiser requests expedited installation within five working days of Company's receipt of late Copy, a fee of not less than $650 per location will be payable. Company may use the location(s) in any manner prior to posting the late received Copy without limiting Advertiser's liability to pay for such location(s).

3. Copy Approval and Responsibility for Content. The character, design, text and illustrations on Copy and the material used are subject to approval by Company and by the location owner, transit company/authority or third party controlling the location ("Owner"). Nudity, pornographic, profane or obscene Copy is prohibited. If Copy is rejected, Advertiser shall provide acceptable replacement Copy within ten days of notification of rejection. If Advertiser fails to provide acceptable replacement Copy within such ten-day period, Company shall have the right to use the location(s) involved in any manner, without releasing Advertiser from its obligation to pay for such location(s). If after installation or posting, the Owner of a display disapproves any advertisement or if Company determines that adverse publicity, reputational harm or liability to Company or third parties has or is likely to result from any display, Company shall have the right to remove the advertisement and, at its option, either terminate this Contract or request new acceptable Copy in accordance with this paragraph. Advertiser shall indemnify, defend and save harmless Company and Owner against all claims and liabilities (including reasonable attorneys' fees and expenses) arising out of the advertising material displayed under this Contract, including, but not limited to, any claim for defamation, fraud, misrepresentation, any claim for infringement of any copyright, trademark, or other intellectual property right, or any claim for violation of any right of privacy, common law right or any other right of any person or entity.

4. Publicity for Certain Copy. If the Copy concerns a political, religious or social issue, Advertiser (including Agency) shall not make any press release or other public announcement or media outreach regarding this Contract or the related Copy that refers to Company without Company's express prior written consent (which consent may be granted or denied in Company's sole discretion), except as required under applicable law, in which case Advertiser shall obtain the approval of Company as to the form, nature and extent of the press release, public announcement or media outreach prior to issuing the press release or making the public announcement.

5. Inspection of Displays. Advertiser shall inspect each display within three days after installation or posting. Unless Advertiser gives written notice to Company specifying any defect within such three-day period, the display shall be conclusively presumed to have been inspected and approved by Advertiser for all purposes whatsoever, including the content and location of displays.

6. Maintenance and Damage. Company will use commercially reasonable efforts to maintain static displays in good condition to the extent of matters reasonably within Company's control. Should Advertiser's static Copy be lost, stolen, damaged, defaced, or deteriorated for any reason whatsoever, including ordinary wear and tear, Advertiser shall furnish replacement Copy, upon Company's request, without liability or expense to Company. If Advertiser fails to provide such replacement Copy, Company may use the location in any manner, without releasing Advertiser from its obligation to pay for such location. Any repainting or reposting requested by Advertiser in addition to that specified herein shall be paid by Advertiser in advance per Company's current quoted prices.

7. Inability to Post Copy. If for any reason whatsoever (i) Company is unable to secure any specified location or loses the right to use any location, or (ii) Company posts fewer locations or less Copy than specified, or (iii) any location becomes obstructed, destroyed or defaced, or (iv) Company fails to display digital Copy in accordance with the minimum display standard for digital displays as set forth in the Inventory Specifications, or (v) Company fails to deliver the minimum number of guaranteed impressions in accordance with the Inventory Specifications (where Company has provided an impression guarantee), or (vi) Company otherwise fails to meet its obligations hereunder, such failure shall not be deemed a breach or termination of this Contract and shall not render Company liable for any damages or offsets of any kind other than as set forth in this paragraph. As Advertiser's sole remedy and Company's sole obligation for any such failure (except where a more specific remedy is expressly provided for in this Contract), Company shall, at its sole option, either (A) extend the Advertising Period and/or post additional Copy to provide an equivalent amount of advertising service at the contracted location or a replacement location of equal value (per Company's prices and/or classifications), (B) provide a pro-rated credit for advertising services equivalent to the amounts paid for services not rendered, or (C) terminate the Contract in whole or in part and receive payment in full for services rendered through the termination date, with all other remedies at law or equity being expressly waived by Advertiser.

8. Illumination of Static Displays. Where illuminated static displays are provided, illumination will be from dusk to midnight unless otherwise specified by Company for a specific display. If illumination is halted or reduced for any reason, including, but not limited to, compliance with law or malfunction of equipment, and such period of halted or reduced illumination continues for more than five days after Company's receipt of notice from Advertiser, as Advertiser's sole remedy for such illumination failure, Advertiser shall receive a credit for the period of reduced or non-illumination at the rate of 15% of the contract price for the impacted period.

9. Invoicing and Payment. Invoicing will be rendered monthly in advance dating from the commencement date of the first Advertising Period. Where the facing page of this Contract specifies delivery by impressions and Company approves payment in arrears, invoicing will be rendered monthly as of the last business day of each month during the Advertising Period and following the end of the Advertising Period based on the number of impressions delivered during the prior monthly period or part thereof. Invoices rendered to Advertiser shall be conclusive as to the correctness of the items stated unless Company receives written objection within 15 days of the invoice date. Non-receipt of invoices or lack of invoicing shall not impact Advertiser's liability hereunder. All rates and adjustments are computed on the basis of 30 days to the month, unless

a different period is specified on the facing page of this Contract. Invoices shall be due 30 days after the date of invoice and failure to pay within such timeframe shall result in a default hereunder and shall further be deemed a default under any other agreements with Company. Invoices not paid when due shall accrue interest at the rate of 1.5% per month (18% annually), or such lesser rate permitted by law. Additionally, any discounts given shall be forfeited/reversed for invoices not paid within 60 days from the date thereof. Notwithstanding the foregoing, in the event that Company accepts payment by ACH or credit card, Company shall have the right, at Company's option, to either (i) require Advertiser to pay all amounts due or coming due under the Contract on the date of the ACH or credit card payment or (ii) require Advertiser to set up recurring payments whereby Advertiser's ACH or credit card is charged on each invoice date for the full invoice amount.

10. Credit Approval. Acceptance of this Contract is subject to credit check and approval by Company. Company, in its sole discretion, may extend or reject credit, or at any time during the term withdraw credit, and Company may thereupon require partial or full payment of the remaining contract amount in advance.

11. Advertiser Default. In the event of default or material breach by Advertiser, in addition to other remedies available at law, Company may: (i) cancel this Contract without prior notice and demand payments of all amounts remaining due and owing; (ii) without terminating this Contract, declare the entire balance of payments to be made hereunder immediately due and payable; (iii) remove all of Advertiser's Copy without limiting Advertiser's liability hereunder; and/or (iv) declare Advertiser in default under any other agreement with Company. Waiver by Company of any breach by Advertiser hereunder shall not prejudice the rights of Company with respect to any breach not specifically waived by Company.

12. Unused Copy. Company shall not be held responsible for unused posters, displays or other Copy provided by Advertiser and Company may dispose of any such materials in its discretion. Company may promote Company's own business through the use of Advertiser's Copy or displays in any manner whatsoever.

13. General. This Contract contains the full agreement of the parties, and no prior representation or assurance, verbal or written not contained herein, shall affect or alter the obligations of either party hereto. Company and Advertiser accept this Contract subject to all federal, state and municipal laws and regulations. In the event any advertisement becomes illegal, Company reserves the right to terminate same upon notice to Advertiser. This Contract is not cancelable or assignable by Advertiser, nor may the subject of the advertising be changed without the consent of Company. All parties comprising Advertiser hereunder, including Agency, shall be jointly and severally liable under this Contract. This Contract and all related claims shall be construed according to the laws of the State of New York and New York County, New York shall be the proper and exclusive legal jurisdiction and venue for any resulting legal action. Company is an Equal Opportunity Employer.

14. Counterpart Signatures. This Contract may be executed in numerous counterparts, all of which shall be considered one and the same agreement. For purposes of this Contract, facsimile or electronic signatures shall be considered original signatures.

End of Terms and Conditions

AGENDA ITEM NO. 9.D
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Jolene Arredondo, Administrative Services

Action Date: February 19, 2025

SUBJECT: Consider **Resolution No. 25-6408**, approving and authorizing the City Manager to enter into a lease agreement with Yamaha Motor Finance Corporation of Yamaha Golf Cart Company and authorizing the Finance Director to increase the golf course budget to accommodate lease payments

PRESENTED BY: Jolene Arredondo, Assistant to the City Manager / Dave Martin, Golf Course Manager

SUMMARY: In 2021 the City of Susanville entered into an 48 month lease agreement for 30 gas engine Yamaha golf carts for use at the Diamond Mountain Golf Course. That lease concluded in October 2024 and staff began obtaining quotes for new golf carts. Due to California Assembly Bill 1346 which bans the sale of new small off-road engines in California, the golf course is unable to continue to lease gas engine golf carts and must switch back to electric golf carts. Staff was able to obtain quotes from two golf cart companies that offer lease options, adequate warranties, available fleet capacity for the 2025 season, and warranty maintenance support options. Other popular golf cart brands that offer fleet lease options, such as EZ-GO do not offer 2 person golf carts in electric options and therefore were unable to provide a fleet lease proposal and smaller vendors offer fleet rentals for short periods such as events or single seasons are therefore were not a reasonable comparison.

It is the recommendation of the Golf Course Manager to continue leasing carts through Yamaha as the city has leased carts from Yamaha since 2011 and has an established positive working relationship with Classy Golf Cars who are the fleet maintenance mechanics Yamaha uses to service the northern California region. Switching vendors would require the new golf carts to be serviced by an approved vendor mechanic in the Sacramento area which would increase travel and turn around time for servicing new lease fleet. Yamaha uses the Trojan T-875 battery which provides a high rate of energy to improve performance and the vendor, Trojan, has been making this battery for over 100 years therefore making maintenance and repair efforts and costs more accessible and if/when needed;

easier to replace under the warranty. Additionally, golf course staff is familiar with Yamaha products and has experience working on and with their products.

Additionally, it is the recommendation of the Golf Course Manager to increase the fleet from 30 carts to 36 carts. In the duration of this lease term, rounds played have increased year over year, in 2021 total rounds played were approximately 12,354 and in 2024 total rounds played was approximately 13,326 (numbers do not include rounds played by Annual Members). During peak season (May - August); specifically on Fridays - Sundays, it has become a more common occurrence to not have a sufficient amount of golf carts available for play with the current 30 in the fleet. Clubhouse staff encourages the public to make tee-times to ensure cart play, however the course wants to be able to accommodate more rounds of play per day. Increasing the fleet to 36 would allow all 18 holes of the golf course to be played by 4 players at each hole, maximizing course play and revenues. The cart barn located at Circle Drive has efficient space for 36 carts and to house golf course equipment. The addition of 6 carts to fleet would increase revenues for scheduled tournaments by approximately $9,000 and would increase cart fees sold in peak season (May - August) by $6,700.

As presented in the attached Yamaha proposal, a 48 month lease for 36 golf carts is $7,416 per month with golf cart payments occurring in the months of May through October. Therefore this fiscal year increase would be $15,000 as the adopted budget anticipated executing a new lease for May and June 2025.

Expected budgetary impact outside fleet lease terms include reduction in gasoline used for prior fleet and increase in electricity to charge golf cart fleet.

FISCAL IMPACT: Increase to the golf course budget for lease agreement terms as approved by council and as set forth in proposal, and increase the 24/25 FY budget by $15,000 to accommodate new lease payments

ACTION REQUESTED: Motion to approve Resolution No. 25-6408, approving and authorizing the City Manager to enter into a lease agreement with Yamaha Motor Finance Corporation of Yamaha Golf Cart Company and authorizing the Finance Director to increase the golf course budget to accommodate lease payments

ATTACHMENTS:

Yamaha Proposal - Diamond Mountain.pdf

25-6408.pdf

YAMAHA Golf Car

PROPOSAL EXPRESSLY PREPARED FOR

PROUDLY PRESENTED BY

Adam Pohll

National Account Manager

DRIVE2

YAMAHA Golf Car

9/16/24

Jolene Arredondo
Diamond Mountain GC
66 N. Lassen St
Susanville, CA 96180

On behalf of the entire team at Yamaha Golf-Car Company, I would like to express my most sincere gratitude for the opportunity to submit this proposal for a new fleet of Yamaha golf cars at Diamond Mountain GC. Consistently ranked among the most beloved and recognized brands in the world, Yamaha prides itself on providing superior engineering and efficiency in its vehicles, and our quality and image align seamlessly with that of your fine facility. We simply believe Yamaha will be the easiest and best decision you ever make.

Since the launch of 'The Drive' model golf car in late 2006, Yamaha has been on a steady climb to the top of the industry, gaining more than 15% market share over that span. The legacy and growth continues with the Drive² and UMAX, evolutions which maintained all the popular features of previous models while enhancing golfer comfort and connectivity and lowering the cost of ownership for your facility.

- Industry - Leading Factory Direct Fleet Service
- Classy Body Styling & Premium Accessories
- Ergonomic Engineering that Emphasizes Player Comfort and Functionality
- Lowest-Maintenance and Cost of Ownership Golf Car in the Industry

Our primary goal at Yamaha is to look out for the best interests of your Club while maintaining your out-of-pocket maintenance costs and eliminating down time. I want to emphasize how confident we are you and your members' needs and expectations will be met and far exceeded with our world class vehicles and the personal touch of excellence from our Industry-Leading Service.

In closing, please know that Yamaha is not only committed to earning your trust and your business on this deal, but building a long-term partnership as your golf car and utility fleet provider for years to come.

Most sincere regards,

Adam Pohll

Adam Pohll, PGA
National Account Manager
(559) 765-8276
Adam_Pohll@Yamaha-motor.com

YAMAHA
Golf Car

Our Partners

Official Golf Car: NGCOA

Affiliate Member: CLUB MANAGERS ASSOCIATION OF AMERICA

Silver Sponsor: GCSAA

Member: ILTVA INTERNATIONAL LIGHT TRANSPORTATION VEHICLE ASSOCIATION®

Section Sponsor:

Alabama - NW Florida Section, PGA
Carolinas Section, PGA
Georgia Section, PGA
Gulf States Section, PGA
New England Section, PGA
North Texas Section, PGA
Northern California Section, PGA
Southern California Section, PGA
South Central Section, PGA
South Florida Section, PGA
South Texas Section, PGA
Tennessee Section, PGA

YAMAHA

Golf Car

Proposed Equipment and Accessories

2025 Yamaha Drive^2 AC Electric (Fleet) Golf Car

Standard Vehicle Equipment

Description

Trojan T-875 8-Volt Battery, Set of (6)

- Comes standard with HydroLink single-point water system

48-volt AC Motor with Toyota Industries-built controller

Cradle-Smooth Rear Suspension

TruTrack II Fully-Independent, Automotive-Style Front Suspension

HybriCore Chassis

Removable Modular Body Panels

Energy-Absorbing (5) MPH Impact-Rated Bumpers

Rack-and-Pinion Steering and Drum Brakes

Enhanced Automotive-Style Dash

ClimaGuard Top with Dual Rain Gutters

Installed Options

Description

Color: TBD

Suntop

Sand Bottle w/ Handle, Driver & Passenger Side

Custom Club Logo on Front of Car

Clip-On Information Holder

Polycarbonate Clear, Hinged Windshield

Color-Matched Custom Number Decals (2 per car)

Aluminum Wheel Covers (4)

USB Charging Ports

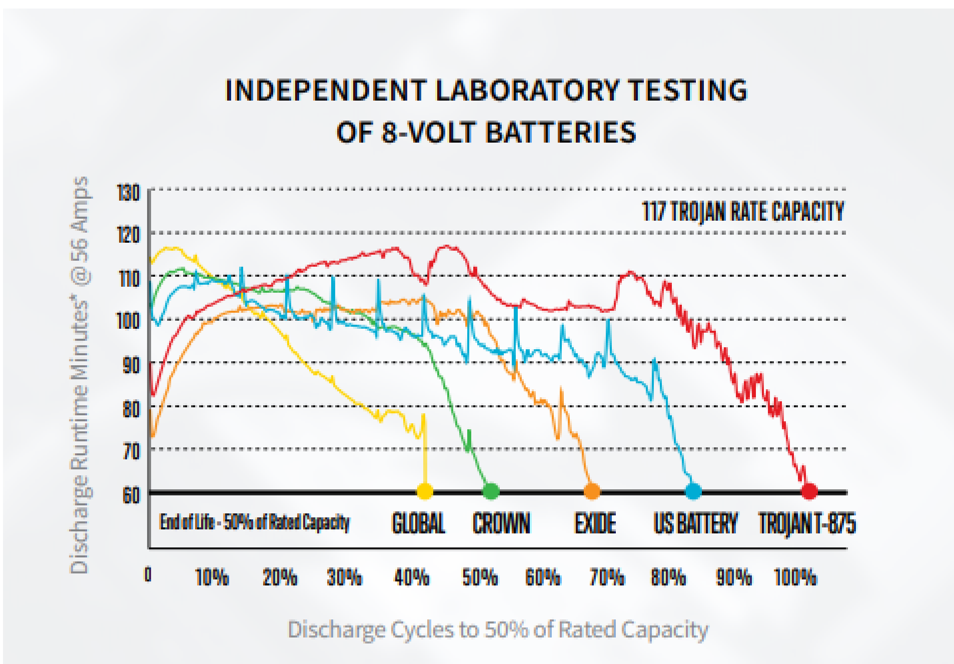
DRIVE^2

Superior Battery Performance

Yamaha uses only the industry-best Trojan T-875 Deep Cycle 8-Volt batteries. When you are an industry leader, exaggerated competitor claims are common, but Trojan Battery Company believes that the proof is in the performance. Trojan is the only battery company that provides sustained capacity over the life of the battery and is the only company to meet their published capacity rating during independent testing. When choosing your electric fleet batteries, three important questions come to mind:

1. Will the battery perform?
2. Will the battery last?
3. Will the battery be reliable over time?

Yamaha is committed to providing you with the battery configuration that answers, "Yes" to all of these important questions. It's simple, really - we took the best battery and put it in the best golf car.



*Based on the averaging of two completed separate tests on two batteries for each brand.

YAMAHA
Golf Car

Drive^2 Fleet Color Options

YAMAHA

Golf Car

4-Year Limited Warranty for Drive² Golf Car

Yamaha Golf-Car Company hereby warrants that any new Yamaha DRIVE² Gas or DRIVE² Electric Fleet golf car purchased from Yamaha, or an Authorized Dealer or Distributor in the United States will be free from defects in material and workmanship for FOUR years from date of purchase, subject to the stated limitations. DURING THE PERIOD OF WARRANTY, any authorized Yamaha golf car service technician, dealer, or distributor will, free of charge, repair or replace, at Yamaha's option, any part adjudged defective by Yamaha due to faulty workmanship or material from the factory. Parts used in warranty repairs will be warranted for the balance of the vehicle's warranty period. All parts replaced under warranty become property of Yamaha Golf-Car Company.

Car Components	Warranty Period
Frame	Limited Lifetime to Original Owner
Transaxle	4 Years
Steering / Suspension Components	4 Years
Brakes (Excluding Shoes / Pads)	4 Years
Sun Top	4 Years
Electrical Wires, Switches, and Relays	3 Years
Pedal Assy	3 Years
Body Parts	3 Years
Bumpers / Bag Carrier	3 Years
Seats	2 Years
Scorecard Holder	2 Years
Floor Mats	2 Years
Common Accessories	**Warranty Period**
Genuine Yamaha Fleet Accessories	3 years* *Refer to the Accessory Warranty Statement for details*

Electric Car Specific Parts	Warranty Period
Battery - Trojan T875 FLA	4 Years or 23,500 amp hours whichever comes first / **without** HydroLink Watering System 4 Years or 25,000 amp hours whichever comes first / **with** HydroLink Watering System **See Trojan Warranty Statement for details*
Battery - Trojan T875 AGM	5 Years or 50,000 amp hours whichever comes first **See Trojan Warranty Statement for details*
RoyPow® Lithium-Ion Battery	5 Years or 97,000 amp hours whichever comes first **See RoyPow Battery Warranty Statement for details*
Battery Charger and Cord	4 Years
Electric Motor and Controller	4 Years
Charger Receptacle	4 Years
Throttle Position Sensor	2 Years
Gas Car Specific Parts	**Warranty Period**
Gas Engine	4 Years
Starter Generator	4 Years
Exhaust / Intake	4 Years
Clutch (Excluding Drive Belt)	4 Years
Throttle / Control Cables	3 Years
Starting Battery	1 Year
All Remaining Parts	**1 Year**

EXCLUSIONS from this Warranty shall include any failures caused by:

- Abnormal strain, neglect, or abuse, including lack of proper maintenance, and use contrary to the Owner's/Operator's Manual instructions.
- Accident or collision damage.
- Installation of parts or accessories that are not original equipment.
- Fading, rust, or deterioration due to exposure or ordinary wear and tear.
- Modifications or alterations that affect the car's condition, operation, performance, or durability.
- Damage due to improper transportation.
- Acts of God, i.e. lightning, hail damage, flooding, fire, etc.

This Limited Warranty does not cover any parts replaced due to normal wear or routine maintenance, including oil and air filter elements, brake shoes, tire wear, spark plugs, starter and clutch drive belts. Any charges incurred in transporting a golf car or charger to and from an authorized Yamaha golf car dealer for service or in performing field service are also excluded from this warranty. Gasoline-powered golf car starting batteries on vehicles equipped with a golf course GPS device, or any other device with a parasitic current draw, unless the vehicle is equipped from the factory with an optional deep cycle starting battery, are also excluded from this warranty.

THE CUSTOMER'S RESPONSIBILITY under this warranty shall be to:

- Operate and Maintain the golf car, personal transportation vehicle (PTV), or commercial (Utility) vehicle as specified in the appropriate Owner's/Operator's manual, and
- Give notice to an authorized Yamaha Golf car dealer/distributor of all apparent defects within ten (10) days of discovery, and make the car available at that time for inspection and repairs at the dealer's/distributor's place of business, and
- Transport the car to and from an authorized dealer or distributor for warranty service.

EMISSION CONTROL SYSTEM WARRANTY (USA only): Yamaha Golf-Car Company also warrants to the ultimate purchaser of each gas-powered golf car covered by this warranty that the product is designed, built, and equipped so as to conform at the time of sale with all U.S. emission standards applicable at the time of manufacture and that it is free from defects in materials and workmanship which would cause it not to meet these standards within the same time period described in THE PERIOD OF WARRANTY above, or a minimum of two years, whichever is longer. Failures other than those resulting from defects in material or workmanship which arise solely as a result of owner abuse and/or lack of proper maintenance are not covered by this warranty.

Yamaha Golf-Car Company makes no other warranty of any kind, expressed or implied. All implied warranties of merchantability and fitness of merchantability and fitness for a particular purpose which exceed the obligations and time limits stated in this warranty are hereby disclaimed by Yamaha Golf-Car Company and excluded from this Warranty.

Some states do not allow limitations on how long implied warranty lasts, so the above limitation may not apply to you. Also excluded from this Warranty is any incidental or consequential damages including loss of use. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above exclusion may not apply to you. This Warranty give you specific legal rights, and you may also have other rights, which vary from state to state.

EFFECTIVE DATE: 09/01/21

I have read and agree to the above conditions set forth in the Golf-Car Warranty _______________ (Initial)

YAMAHA

Golf Car

4-Year Limited Warranty for Trojan® Brand Batteries When Charged with a Yamaha Provided 48-Volt Charger

Yamaha Golf-Car Company (herein referred to as "YGC") hereby warrants to the Original Retail Purchaser or Lessee of a Yamaha Drive2 Golf car, PTV, Multi passenger, or Utility car purchased from Yamaha, or an Authorized Dealer or Distributor in the United States, that the Trojan® brand batteries charged with a Yamaha provided battery charger will be free from defects in materials and workmanship, and will provide "36-hole performance" as follows:

- 4-years or 20,000 amp-hours with T-105 FLA.
- 4-years or 25,000 amp-hours with T-105 FLA batteries & the addition of a factory-installed Trojan HydroLink Battery Watering System.
- 4-years or 23,500 amp-hours with T-875 FLA.
- 4-years or 25,000 amp-hours with T-875 FLA batteries & the addition of a factory-installed Trojan HydroLink Battery Watering System.
- 5-years or 50,000 amp-hours with T-875 AGM.

WARRANTY LIMITATIONS

Yamaha Golf-Car Company's and Trojan Battery Company's limit of liability shall be to replace a defective battery. Replacement shall mean furnishing a new battery or used battery with sufficient life to complete the remainder of the warranty term, at no cost to the purchaser during the limited warranty period, except for labor or transportation expenses. The following conditions apply.

- Amp-hours will be determined either through the PC Genius controller or through other means necessary in the event of a controller failure or replacement.
- This warranty only applies to factory installed Trojan battery sets charged with a Yamaha provided battery charger.
- The customer must perform (or have a contracted Yamaha Dealer perform) all periodic maintenance and discharge testing as specified in the Yamaha Service Manual Maintenance Schedule. No labor or transportation expenses are included in this limited warranty. Maintenance records must be kept.
- YGC supplied or approved replacement batteries may be of a different brand or capacity, but are warranted to provide 36-hole performance for the remainder of the original warranty term.
- "36-hole performance" is defined as 60-minutes discharge time as tested and recorded using a Lester model #17770 discharge machine at an ambient temperature of between 60 and 100 degrees F (16 and 38 degrees C). Ambient temperatures between 60 and 80 degrees F (16 and 27 degrees C) must be corrected using the formula: Adjusted Discharge Time = (Discharge Minutes) / (1-(((80-TEMP)/100) x 0.64)).
- The customer must notify the Dealer within 10 days that a vehicle has failed to make 36 holes per day. YGC reserves the right to test and recharge any battery in question.

ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL BE VOID AND EXCLUDED SUBSEQUENT TO ONE YEAR FROM THE DATE OF PURCHASE. THE REPLACEMENT OF THE BATTERY IS THE EXCLUSIVE REMEDY UNDER THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY. YAMAHA MAKES NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, AND NO REPRESENTATIVE, EMPLOYEE, DISTRIBUTOR OR DEALER OF YAMAHA HAS THE AUTHORITY TO MAKE OR IMPLY ANY REPRESENTATION, PROMISE OR AGREEMENT WHICH IN ANY WAY VARIES THE TERMS OF THIS WARRANTY.

LIMITED WARRANTY EXCLUSIONS:

Without limiting the generality of the foregoing in any way, and as part of its limited warranty exclusion, YGC does not warrant that its battery is suitable for use in any application other than in a golf car or utility vehicle. As in the use of any battery, a prudent owner will read and study the charger owner's manual, the vehicle owner's manual, the operator's instructions, and the battery warning labels; and will exercise due care in working on or around batteries.

THE PROVISIONS OF THIS LIMITED WARRANTY SHALL NOT APPLY IF BATTERIES ARE SUBJECTED TO ANY OF THE FOLLOWING CONDITIONS:

- Abuse or neglect such as improper fluid levels, loose wiring, rusted or corroded hardware.
- Lack of proper maintenance as outlined in the electric vehicle Owner's / Operator's Manual. For example, lack of regular battery watering or adding water to battery before charging.
- Damage caused by improper installation of the battery.
- Neglect, breakage, freezing, fire, explosion, wreckage, the addition of any chemical, or the operation of the battery in an uncharged condition (below half-charge – 1.200 specific gravity)
- Battery charged by systems other than the original equipment type battery charger.
- On fleet golf cars, the use of any non-YAMAHA supplied electrical devices that consume more than one amp-hour per round or two amp-hours per day of battery energy. Examples of these devices include, but are not limited to: heating or cooling systems; GPS (global position system) devices; information gathering devices; lights; radios or stereos; or yardage measuring devices.
- Less than one charger per car or inadequate facility electrical power to power all chargers. Examples include more than one charger on a single circuit, circuit rating of less than 15 amps, or not enough circuits for the number of cars.
- In fleet applications, less than one battery charger per vehicle. For example, using only 10 battery chargers to charge a 15 car fleet.
- The use of any system that does not allow the battery chargers to shut off automatically. For example, timer systems that are designed to switch battery charger AC power on and off during peak demand hours.
- Damage not resulting from a defect in materials or workmanship or which occurs due to abuse or neglect (including failure to provide reasonable and necessary maintenance), accident, alteration or acts of God is excluded from this limited warranty.

THIS BATTERY IS INTENDED TO BE USED BY PERSONS WITH TRAINING AND EXPERIENCE WITH BATTERIES AND ONLY IN YAMAHA ELECTRIC VEHICLES. ANY OTHER USE RENDERS THE LIMITED WARRANTIES EXPRESSED HEREIN AND ALL IMPLIED WARRANTIES NULL AND VOID AND SAME ARE HEREBY EXCLUDED.

ALSO EXCLUDED FROM THIS LIMITED WARRANTY ARE ANY AND ALL INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OR REVENUE, LOSS OF TIME, INCONVENIENCE OR ANY OTHER ECONOMIC LOSS.

Some states do not allow limitation on the duration of an implied warranty, exclusions or limitations of incidental or consequential damages. Therefore, the above limitations or exclusions may not apply to you. This warranty gives you specific legal rights, and you may also have other rights, which vary state to state.

EFFECTIVE DATE: 07/01/21

I have read and agree to the above conditions set forth in the Golf-Car Warranty _______________ (Initial)

YAMAHA
Golf Car

Equipment Maintenance Schedule

While Yamaha Golf-Car Company maintains a network of reliable service providers that are willing and able to assist you at any time, the following are best practices that will ensure that your golf car fleet stays in optimum working condition, cutting down on the need of service assistance:

Daily Safety Checklist:

- Visually inspect all equipment for damage. Be sure all nuts, bolts, and screws are tight.
- Insure that all warning and instruction labels are on equipment and in good condition.
- Check equipment for proper and safe operation.
- Maintain a proper tire pressure of 18 psi for gas cars, and 22 psi for electric cars.
- Check drive unit, transmission, engine, and fuel system (gasoline equipment) for leaks.

Daily Performance Inspection:

- *Forward/Reverse Switch:* Check for proper operation.
- *Brakes:* Be sure brakes function properly.
- *Parking Brake:* When latched, the parking brake should lock the wheels and hold the vehicle stationary.
- *Reverse Buzzer:* The reverse buzzer will sound as a warning when the forward/reverse handle or switch is in the reverse position.

Daily Maintenance:

- Remove trash from bag well, floorboard, dash compartment, and drink holders.
- Wash exterior of equipment, including seats and bag well. Do not pressure wash.
- Wash engine compartment. Avoid all electrical components and connections. Do not pressure wash.
- Keep equipment clean with damp cloth.
- Change or repair flat tires.
- *Fuel:* Check fuel level.
- *Engine:* Check for proper engine oil level.
- *Battery:* Check battery post; wires should be tight and free of corrosion, and battery should be fully charged.

Monthly Maintenance:

- *Engine:* Check engine cooling air intake; clean if necessary. Visually inspect the unshrouded area around the engine exhaust for grass and debris; clean if necessary.
- *Tires:* Check air pressure and adjust as necessary.

I have read and understand the above Equipment Maintenance Schedule __________ (Initial)

Terms and Conditions for Returning Vehicles or Trades

Sole Responsibility, if applicable:

Diamond Mountain GC agrees to accept sole responsibility for any loss or damage to its returned cars beyond ordinary wear due to normal use. The returned cars must meet the following conditions:

1.) All cars must be free of all liens and encumbrances.

2.) All cars must be capable of running at least nine (9) holes of golf.

3.) All cars must be the same quantity and year model as originally evaluated.

4.) All cars must be clean, and free of trash, scorecards, pencils, tees, etc.

5.) All cars must have a working charger.

6.) All cars must have four (4) serviceable tires that retain proper air pressure.

7.) All cars must steer properly in all directions.

8.) All batteries must be free of corrosion, and properly filled with water.

Furthermore, Diamond Mountain GC understands and agrees to further charges being assessed if the below conditions are found upon Yamaha Golf-Car Company's inspection of the returned cars:

1.) Severely damaged or missing chargers

2.) Inoperable cars

3.) Minor damage (damage to bodies, bumpers, or seats)

4.) Major damage (frame damage, wrecked cars, etc.)

I have read and agree to the above terms and conditions for returning vehicles and/or trades

_______________ *(Initial)*

YAMAHA

Golf Car

Proposal Details and Acceptance

Golf Car Pricing:

Unit	Qty.	Term	Car/Month	Lease/Month
2025 AC Fleet Car	30	48 Months	$206	$6,180
2025 AC Fleet Car	36	48 Months	$206	$7,416
2025 AC Fleet Car	30	60 Months	$184	$5,520
2025 AC Fleet Car	36	60 Months	$184	$6,624

- Monthly payments would be May thru October, no payments November thru April.

The preceding quotation does not include any applicable taxes or insurance and is subject to the final approval of Yamaha Commercial Customer Finance and Yamaha Golf-Car Company; additional documentation to follow. **All prices listed above are subject to change without notice.**

This quotation is valid for thirty (30) days and is subject to change beyond that date. Furthermore, this proposal constitutes the entire understanding and agreement amongst the parties, whether oral or in writing. Neither party has made any further representations or promises to the other with respect to the subject matter of this agreement, except as set forth in this agreement. This agreement supersedes any previous agreements made between parties and is confidential in nature.

If this proposal is acceptable under the above terms, please sign and date below:

Accepted by: ______________________________ Date: ________ Accepted by: ______________________________ Date: ________

Diamond Mountain GC Yamaha National Account Manager

RESOLUTION NO. 25-6408
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT WITH YAMAHA MOTOR FINANCE CORPORATION OF YAMAHA GOLF CART COMPANY AND AUTHORIZING THE FINANCE DIRECTOR TO INCREASE THE GOLF COURSE BUDGET TO ACCOMMODATE LEASE PAYMENTS

WHEREAS, the City of Susanville owns and operates the Diamond Mountain Golf Course, providing recreational opportunities for residents and visitors; and

WHEREAS, the City of Susanville seeks to maintain a fleet of golf carts for rent to patrons of the golf course; and

WHEREAS, the City of Susanville has been using Yamaha Golf Cart Company to lease golf carts for use at the golf course for over 14 years as the lease agreement provides for the reliable and cost-effective acquisition of golf carts without requiring significant upfront capital investment; and

WHEREAS, Yamaha Golf Cart Company has proposed a lease agreement to provide thirty-six (36) golf carts for a term of forty-eight (48) months.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes the City Manager to execute a lease agreement for new golf carts with Yamaha Golf Car Company for thirty-six (36) golf carts for a lease term of forty-eight (48) months in accordance with the costs presented in the Yamaha proposal and authorizes the Finance Director to increase the golf course 24/25 FY budget by $15,000 to accommodate lease payments.

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 19th day of February 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:____________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.E
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Finance
Action Date:	February 19, 2025
SUBJECT:	Consider **Resolution No. 25-6409**, Amending the Fiscal Year 2024-2025 City of Susanville Budget
PRESENTED BY:	Chandra Jabbs, Finance Director
SUMMARY:	Each year the City adopts a budget that sets the appropriations for the coming fiscal year. Revenues are based on projections that are received from Lassen County and the State of California. Expenses are projected to fund critical operations, meeting with Department Heads and the City Council to establish the priorities for the upcoming year. The City again reviews the budget at mid-year and adjusts these projections based on more up-to date revenue allocations from the County and State, and any expense changes that were not predicted or occurred during the first six months. Additionally, we have included the report that would have been presented to the Sales Tax Oversight Board (STOB); however, the STOB currently does not have enough members to meet quorum, and thus could not be presented and accepted, but it is attached for your review and consideration.
FISCAL IMPACT:	General Fund expenditures budget of $13,423,492, all other funds budget $16,316,926 for a total City budget of $29,740,418.
ACTION REQUESTED:	Motion to approve Resolution No. 25-6409, Amending the Fiscal Year 2024-2025 City of Susanville Budget

ATTACHMENTS:
25-6409.pdf
Exhibit A Midyear 24.25.pdf
Midyear Budget Changes 24.25.pdf
STOB Midyear Report 24.25.pdf
Exhibit A Original 24.25.pdf

RESOLUTION NO. 25-6409
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AMENDING THE FISCAL YEAR 2024-2025 CITY OF SUSANVILLE BUDGET

WHEREAS, the City Council of the City of Susanville has formally adopted the budget process and policies for the City; and

WHEREAS, the City Council of the City of Susanville has set forth in these policies that the budget will be reviewed at Mid-year or more frequently; and

WHEREAS, the City Council has received, reviewed and approved the proposed FY 2024-2025 Mid-year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby adopts the Fiscal Year 2024-2025 Mid-year budget as set forth in Exhibit A, attached hereto and made a part hereof.

APPROVED: ___________________________
Mendy Schuster, Mayor

ATTEST: ___________________________
Heidi Whitlock, City Clerk

The foregoing Resolution No. 25-6409, was adopted at a regular meeting of the City Council of the City of Susanville, held on the 19th day of February 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ___________________________
Margaret Long, City Attorney

Exhibit A City of Susanville Mid-year Budget 2024-2025

		Revenue	Expense	Transfer In	Transfer Out
1000	GENERAL FUND	$8,456,561	$3,157,403	($1,721,089)	$8,044,105
1002	GF-ECONOMIC DEVELOPMENT	$110	$0	$0	$0
1004	GF-PANCERA	$110	$0	$0	$0
1005	GF-RESERVE ACCOUNT	$2,510	$0	$0	$0
1006	POLICE FACILITIES & EQUIP FUND	$60	$0	$0	$0
1007	FIRE FACILITIES & EQUIP FUND	$510	$0	$0	$0
1008	ADMIN SVCS FACILITIES & EQUIP	$510	$0	$0	$0
1009	PUBLIC SAFETY POLICE	$1,323,102	$5,698,224	($4,569,866)	$269,758
1010	PUBLIC SAFETY FIRE	$617,800	$2,745,572	($2,086,681)	$130,908
1011	COMMUNITY SERVICES GF	$511,932	$1,722,293	($1,428,289)	$191,444
1012	CODE ENFORCEMENT ABATEMENT	$0	$100,000	($150,000)	$0
2001	ASSET SEIZURE	$0	$0	$0	$0
2002	STATE COPS	$152,822	$125,945	$0	$0
2003	CORONOVIRUS RELIEF FUND	$0	$0	$0	$0
2004	AMERICAN RESCUE PLAN ACT	$0	$2,409,999	$0	$350,000
2005	ROAD MAINT AND REHAB SB-1	$422,293	$381,326	$0	$394,721
2006	SNOW REMOVAL	$32,000	$66,682	$0	$0
2007	STREETS & HIGHWAYS	$4,286,099	$4,202,389	($454,721)	$387,883
2010	STREET MITIGATION	$1,110	$0	$0	$0
2011	POLICE MITIGATION	$3,510	$30,000	$0	$0
2012	FIRE MITIGATION	$3,510	$100,000	$0	$0
2013	PARK DEDICATION FUND	$520	$0	$0	$59,800
2016	CDBG REVOLVING LOAN FUND	$3,510	$0	$0	$0
2018	HOME REVOLVING FUND	$3,500	$10	$0	$0
2030	TRAFFIC SAFETY	$3,015	$0	$0	$0
2035	TRAFFIC SIGNALS FUND	$410	$0	$0	$0
2036	SKYLINE NUMA SIGNAL	$0	$0	$0	$0
2037	SKYLINE BICYCLE LANE	$220	$0	$0	$0
2038	SKYLINE - RT 139 SIGNAL	$0	$0	$0	$0
2043	HCD LEAP GRANT	$65,000	$1,947	$0	$0
2045	STATE OF CA OTS GRANT	$88,000	$88,000	$0	$0
2046	2022 CDBG CV2/3	$0	$50,000	$0	$0
2047	HCD SB2 GRANT	$0	$0	$0	$0
2048	PER CAPITA PARKS GRANT	$177,952	$0	$0	$0
2049	LATA GRANT	$500,000	$500,000	$0	$0
2050	IRWMP JOHNSTONVILLE DAM	$1,100,000	$1,100,000	$0	$0
3010	SIERRA ROAD DOG PARK	$0	$0	$0	$0
3015	CITY HALL PARKING LOT PROJECT	$0	$0	$0	$0
4003	CITY HALL	$0	$135,406	($135,406)	$0
4005	COMMUNITY POOL DEBT SERVICE	$0	$100,608	($100,608)	$0
7110	WATER SYSTEM	$2,118,000	$2,374,492	$0	$903,561
7112	JOHNSTONVILLE WATER SYSTEM	$17,747	$14,050	$0	$0
7114	WATER CAPITAL IMPROVEMENTS	$664,000	$0	$0	$0
7201	AIRPORT	$214,215	$434,157	$0	$60,052
7202	AIRPORT CIP FUND	$0	$0	$0	$0
7301	GEOTHERMAL UTILITY	$91,000	$81,702	$0	$63,774
7401	NATURAL GAS	$5,016,530	$4,120,212	$0	$940,887
7530	GOLF COURSE	$532,200	$502,239	$83	$51,863
7620	PW ADMIN & ENGINEERING FUND	$10,700	$1,535,074	($1,515,932)	$0
7630	RISK MANAGEMENT FUND	$1,243,398	$1,205,674	$0	$0
8402	LAFCO	$69,594	$79,631	$0	$0
8404	AIR POLLUTION	$542,127	$917,689	$0	$313,751
8405	AIR POLLUTION-CARL MOYER	$350,000	$547,277	$0	$0
8406	REGIONAL WATER MANAGEMENT GROUP	$0	$0	$0	$0
8407	AIR POLLUTION- CCI REDUCTION	$0	$290,750	$0	$0
	Grand Total	25,878,168	29,740,418	(12,162,509)	12,162,509

2024-2025 MID-YEAR BUDGET SUMMARY

GENERAL FUND 1000

General Fund		Revenues	Expenses	
	Beginning Budget	-409,466		
	Res 24-6334 (Firetruck)		570,995	
	Res 24-6356 (Civic Plus Website)		24,949	
	Technical Services		8,500	Compulog
	Fishing Derby		1,171	2 years of donation plus increased insurance costs
	City Attorney		1,000	Final CDCR Litigation Costs
	1011 Cost Allocation Adjustment		7,777	Transfer Out
	Ending Budget	-1,023,858		

Public Safety Police 1009		Revenues	Expenses	
Beginning Deficit Budget	Beginning Deficit Budget	-13,939		
	Res 24-6334 (Firetruck)	929,995	929,995	
	Res 24-6378 (Walmart)	1,000	1,000	
	Overtime		20,000	
	Professional Services		2,300	Unanticipated expense
	Investigative Funds		8,000	Unanticipated expense
	Technical Services		5,775	Unanticipated expense
	Vehicles		25,000	Outfitting carryover from 23/24, plus budget overages on current purchases
		-75,014		

Public Safety Fire 1010		Revenues	Expenses	
		0		
	Res 24-6378 (Walmart)	1,000	1,000	
	Machinery & Equipment		10,000	Purchase 3 new radios
	Facility - Repair & Maintenance		10,000	Garage Door Replacement
	Travel & Training		10,000	
	Supplies - Safety Items		10,000	
	SCBAs		130,000	
	Technical Services		2,000	
	Ending Budget	-172,000		

Community Services GF 1011		Revenues	Expenses	
Beginning Deficit Budget	Beginning Deficit Budget	0		
	Res 24-6340 (Solar App Plus Grant)	40,000	40,000	
	Building Div Travel		3,500	Building Inspector/Code Enforcement CEU training
	Code Enforcement Abatements		1,000	Vehicle abatement
	Linen Services		300	Increased Costs
	Communications		500	Contract increases
	Electricity		2,000	Increased electricity costs @ tennis courts/baseball fields - higher usage
	Overtime (Parks)		1,800	
	Code Enforcement Cost Allocation		-26,680	Transfer In
	Parks Cost Allocation		-8,904	Transfer In
	Ending Budget	26,484		

Code Enforcement Abatement Fund

		Revenues	Expenses	
Beginning Budget		150,000		
	Res 24-6375 (St. Francis Abatement)		75,000	
	Res 25-6402 (St. Francis Abatement)		25,000	
		50,000		

State Cops Grant

		Revenues	Expenses	
Beginning Budget		26,877		
		26,877		

AMERICAN RESCUE PLAN 2004

		Revenues	Expenses	
Beginning Budget		-2,659,999		
	Res 24-6370 (Symphony Business Plan)		30,000	
	Res 24-6394 (ARPA Allocation for Golf Course)		70,000	
Ending Budget		-2,759,999		

RMRA SB1 2005

		Revenues	Expenses	
	Beginning Budget	114,642		
Res 24-6348 (Gateway Design)			73,675	
Res 24-6349 (Gateway Construction)			394,721	Transfer Out
	Ending Budget	-353,754		

Snow Removal Fund 2006

		Revenues	Expenses	
	Beginning Budget	-34,682		
	Ending Budget	-34,682		

Streets Fund 2007

		Revenues	Expenses	
	Beginning Deficit Budget	-166,721		
Res 24-6331 & 6348 (Gateway)		394,721	61,212	
Communications			200	Increased contract costs
Travel			2,200	Class A licensing course
1011 Cost Allocation Adjustment			13,840	Transfer Out
	Ending Budget	150,548		

Police Mitigation Fund 2011

		Revenues	Expenses	
	Beginning Budget	3,510		
Res 24-6390 (Vehicle Purchase)			30,000	
	Ending Budget	-26,490		

Fire Mitigation Fund 2012

		Revenues	Expenses
	Beginning Budget	3,510	
Res 24-6392 (SCBAs)			100,000
	Ending Budget	-96,490	

Park Dedication Fund 2013

		Revenues	Expenses
	Beginning Budget	-59,280	
	Ending Budget	-59,280	

HCD LEAP Grant 2043

		Revenues	Expenses
Beginning Budget	Beginning Budget	63,053	
Ending Budget	Ending Budget	63,053	

OTS Step Grant 2045

		Revenues	Expenses
	Beginning Budget	0	
Res 24-6243 (24/25 OTS Grant)		50,000	50,000
	Ending Budget	0	

CDBG 2046

		Revenues	Expenses
	Beginning Budget	0	
Res 25-6400 (LARP Donation)			50,000
	Ending Budget	-50,000	

Per Capital Grant 2048

		Revenues	Expenses
	Beginning Budget	177,952	
	Ending Budget	177,952	

LATA GRANT 2049

		Revenues	Expenses
	Beginning Budget	0	
	Ending Budget	0	

Water 711X

		Revenues	Expenses	
	Beginning Budget	-460,875		
Overtime (7110)			10,000	Higher than normal water leak response
Disposal (7110)			100	More leaks, more disposal costs
Supplies (7110)			12,000	water radios, additional budget capacity since we're above average on leaks
Machinery & Equipment (7110)			3,000	Replace Trash pump
1011 Cost Allocation Adjustment (7110)			4,382	Transfer Out
Supplies (Johnstonville 7114)			2,000	chlorine purchases for this location
	Ending Budget	-492,357		

GEOTHERMAL 7301

		Revenues	Expenses	
	Beginning Budget	-45,361		
Res 24-6343 (Pump Motor)			2,496	
Repairs & Maintenance			4,000	Electrical, and other parts
Machinery & Equipment			2,500	Equipment Failure
1011 Cost Allocation Adjustment			119	Transfer Out
	Ending Budget	-54,476		

NATURAL GAS 7401

		Revenues	Expenses	
	Beginning Budget	15,755		
Travel			5,000	Truck Driving School
Rental Expense			47,232	Missed item during budget adoption
1011 Cost Allocation Adjustment			8,092	Transfer Out
	Ending Budget	-44,569		

Airport 720X

		Revenues	Expenses	
	Beginning Deficit Budget	-272,897		
Res 23-6242 (PMMP Grant)		120,015	127,000	
1011 Cost Allocation Adjustment			113	Transfer Out
	Ending Budget	-279,995		

Golf Course 7530

		Revenues	Expenses	
	Beginning Budget	-10,406		
Res 24-6343 (Pump Motor)			2,496	
Res 24-6383 (Pump Repair)			7,500	
Res 24-6394 (ARPA Allocation for Golf Course)		70,000	62,500	
Equipment Repair			4,000	Reel Sharpening/Steering Knuckle
Electricity			5,000	Increased pump costs
1011 Cost Allocation Adjustment			83	Transfer Out
	Ending Budget	-21,985		

PW Admin 7620

		Revenues	Expenses
	Beginning Deficit Budget	-8,442	
	Ending Budget	-8,442	

RISK MANAGEMENT 7630

		Revenues	Expenses
	Beginning Deficit Budget	37,724	
	Ending Budget	37,724	

Air Pollution 8404

		Revenues	Expenses
	Beginning Deficit Budget	-688,135	
1011 Cost Allocation Adjustment			1,178
	Ending Budget	-689,313	

Local Sales Tax Oversight Board
Susanville, California
Mid-Year Report for FY 2024-2025

Background

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

Introduction

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

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

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

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

FY 24/25 Measure P Budgeted Revenue Allocations

Projected Measure P Revenue	**$2,381,000**	
Economic Development	($163,872)	50% of ED budget
Streets	($60,000)	MOE Match
Remaining Measure P Revenue	**$2,157,128**	
Police Transfer	($1,402,132)	65%
Fire Transfer	($754,996)	35%
Unbudgeted Measure P Funding	**$0.00**	

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

FY 2024-2025 Measure P Revenues To Date

For FY 24/25, the City has currently received five months of sales tax allocations with a total received amount of $939,204 over this period. Revenues are unlikely to exceed the levels initially projected when the budget was adopted.

FY 2024-2025 Measure P Expenditures To Date

The Police Department has expended approximately 56% of their operating budget as of January 31, 2025. This is currently on pace with expending their full budget by the end of the fiscal year.

The Fire Department has expended approximately 50% of their operating budget as of January 31, 2025. This is currently on pace with expending their full budget by the end of the fiscal year.

The Streets Department is anticipating the need for a $60,000 transfer from the general fund to meet the MOE requirements of the RMRA funds. Traditionally, this transfer is booked at the end of the fiscal year.

Proposed Mid-year FY24-25 Budget Adjustments

Measure P Revenue Adjustments
Receipts from the Measure P tax measure are not projected to meet initial estimates for FY 24/25. However, we are not adjusting our projections at this time. Sales tax projections are underperforming; however, property taxes are outperforming expectations. The City is not requesting any departments to cut spending, and therefore any shortfalls from the Measure P taxes will be covered by other General Fund revenues.

Measure P Expenditure Adjustments
No expenditure reductions are being proposed for any department. Shortfalls from decreased revenues will be covered by the cash balance in each fund and Legacy Tax revenues.

We are maintaining the distribution of funding between Police (65%) and Fire (35%) as proposed in June, which was based upon historical expenditures.

Proposed Mid-year FY24-25 Expenditure Budget

	Legacy Tax/ Grants/Other GF	Measure P	Total Budget
Police	$4,565,850	$1,402,132	$5,967,982
Fire	$2,121,484	$754,996	$2,876,480
Streets	-	$60,000	$60,000
Economic Development	-	$163,872	$110,377
Community Services	$1,913,737	-	$1,913,737
Administration (1000 Fund)	$2,897,681	-	$2,897,681
Totals	$11,498,752	$2,381,000	$13,826,257

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

Final percentage distribution of the Measure P funding is 61% Police, 33% Fire, 4% Economic Development, and 2% Streets.

In the event that a budget is not fully expended by year end, budget policy also includes that any unexpended funds in the Fire and Police funds will remain in their respective funds. This will allow these departments to build a cash balance that could be used to support capital purchases that may be necessary in future budget years. The police and fire department have identified capital needs such as SCBA radios, body cameras, and security systems as future projects that may be budgeted in future years with any remaining cash balance.

Conclusions

Upon review of the proposed adjustments to the FY 2024-25 budget, the STOB has concluded:

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

This report has been researched, assembled and present in a manner the STOB believes is consistent with the stated objectives of the City of Susanville Transaction and Use Tax Ordinance, Ordinance No. 22-1035. The figures provided in the report were provided to the STOB by City staff and have not been independently verified.

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

Vacant, Chairman ______________________________

Vacant, Vice Chairman ______________________________

Tony Ardito ______________________________

Rita Heath ______________________________

Vacant ______________________________

Exhibit A City of Susanville Budget 2024-2025

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

AGENDA ITEM NO. 9.F
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: February 19, 2025

SUBJECT: Consider purchase of Hangar #32 at the Susanville Municipal Airport

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: As part of the agreement between the City of Susanville and those currently owning hangars at the Susanville Municipal Airport, the City has first right of refusal when a current owner decides to sell his/her hangar. At this time, Doc and Mary Blevins, owners of Hangar #32 submitted a notice of intent to sell said hangar for $105,000. If the City was to purchase the hangar for the selling price of $105,000 it would take approximately 36 years for a return on investment for the hangar.

FISCAL IMPACT: $105,000 if purchased

ACTION REQUESTED: Provide direction to staff

ATTACHMENTS:
Doc _intent to sell hangar 32.pdf
ROI Hangar 32.pdf

January 27, 2025

City of Susanville
Airport Commission
66 N. Lassen Street
Susanville, CA 96130

RE: Hangar 32

We have received an offer on Hangar #32. The offer is for One hundred and five thousand dollars ($105,000). As per our contract, the City has the first right of refusal. Please let us know your decision.

Thank you.

Sincerely,

D. Blevins

Doc & Mary Blevins
704-380 Indians Road
Janesville, CA 96114
(530) 253-3947

PURCHASE PRICE :	$ 105,000.00	ANTICIPATED RETURN ON INVESTMENT AIRPORT HANGAR 32														
YEARS		1	2	3	4	5	10	15	16	17	18	20	33	34	35	36
		COSTS ESCALATED AT 2% ANNUALLY														
ESTIMATED RENT INCOME		$ 2,400	$ 2,448	$ 2,497	$ 2,547	$ 2,598	$ 2,868	$ 3,167	$ 3,230	$ 3,295	$ 3,361	$ 3,496	$ 4,523	$ 4,613	$ 4,706	$ 4,800
MAINTENENACE EXPENSES		$ 505	$ 515	$ 506	$ 516	$ 507	$ 519	$ 512	$ 522	$ 513	$ 523	$ 524	$ 517	$ 517	$ 517	$ 517
NET ANNUAL REVENUE		$ 1,895	$ 1,933	$ 1,991	$ 2,031	$ 2,091	$ 2,349	$ 2,655	$ 2,708	$ 2,782	$ 2,837	$ 2,972	$ 4,006	$ 4,096	$ 4,189	$ 4,283
CUMMULATIVE REVENUE		$ 1,895	$ 3,828	$ 5,819	$ 7,850	$ 9,940	$ 21,159	$ 33,809	$ 36,517	$ 39,299	$ 42,136	$ 48,022	$ 93,640	$ 97,737	$ 101,925	$ 106,208
ROI		2%	4%	6%	7%	9%	20%	32%	35%	37%	40%	46%	89%	93%	97%	101%

AGENDA ITEM NO. 9.G
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Erik Edholm, Public Works
Action Date:	February 19, 2025
SUBJECT:	Consider **Resolution No. 25-6410,** authorizing Mayor to sign a State Master Agreement Revision with Caltrans for State funded transportation projects
PRESENTED BY:	Erik Edholm, Assistant Director of Engineering
SUMMARY:	The City of Susanville has administered various State funded local transportation related projects over the years through the State Transportation Improvement Program (STIP) and other transportation related programs. Caltrans has provided an updated State Master Agreement for any future state funded projects. The agreement establishes terms and conditions applicable to the city when receiving state funds for a designated project facility and the subsequent operation and maintenance of that completed facility.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to approve Resolution No. 25-6410, authorizing Mayor to sign a State Master Agreement Revision with Caltrans for State funded transportation projects.

ATTACHMENTS:
25-6410.pdf
02-5116S21_City of Susanville.pdf

RESOLUTION NO. 25-6410
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE MAYOR TO EXECUTE A STATE MASTER AGREEMENT REVISION FOR STATE FUNDED TRANSPORTATION RELATED PROJECTS

WHEREAS, the City has applied to the California Transportation Commission (CTC) and/or state for funding from a State-funded program; and

WHEREAS, the City has administered various state funded transportation related projects; and

WHEREAS, the City and Caltrans have an existing State Master Agreement to administer state funded projects; and

WHEREAS, Caltrans has provided an updated State Master agreement with required updates; and

WHEREAS, the State Master Agreement Revision is needed to continue to administer state funded transportation projects.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes the Mayor to execute the State Master Agreement Revision for state funded transportation related projects.

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 19th day of February 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

MASTER AGREEMENT
ADMINISTERING AGENCY-STATE AGREEMENT
STATE-FUNDED PROJECTS

02 City of Susanville
-------- ---
District Administering Agency

Agreement No. 02-5116S21

This AGREEMENT, is entered into effective this _______ day of __________, 20___, by and between the City of Susanville, hereinafter referred to as "ADMINISTERING AGENCY," and the State of California, acting by and through its Department of Transportation (Caltrans), hereinafter referred to as "STATE", and together referred to as "PARTIES" or individually as a "PARTY."

RECITALS:

1. WHEREAS, the Legislature of the State of California has enacted legislation by which certain State funds are made available for use on local transportation related projects of public entities qualified to act as recipients of these state funds; and

2. WHEREAS, ADMINISTERING AGENCY has applied to the California Transportation Commission (CTC) and/or STATE for funding from a State-funded program (herein referred to as STATE FUNDS), as defined in the Local Assistance Program Guidelines (LAPG) and/or in the respective CTC Guidelines, for use on local authorized transportation related projects as a local administered project(s), hereinafter referred to as "PROJECT"; and

3. WHEREAS, said PROJECT will not receive any federal funds; and

4. WHEREAS, before STATE FUNDS will be made available for PROJECT, ADMINISTERING AGENCY and STATE are required to enter into an agreement to establish terms and conditions applicable to the ADMINISTERING AGENCY when receiving STATE FUNDS for a designated PROJECT facility and to the subsequent operation and maintenance of that completed facility.

NOW, THEREFORE, the PARTIES agree as follows:

ARTICLE I - PROJECT ADMINISTRATION

1. This AGREEMENT shall have no force or effect with respect to any program project unless and until a project- specific Program Supplement to this AGREEMENT for state funded projects, hereinafter referred to as "PROGRAM SUPPLEMENT", has been fully executed by both STATE and ADMINISTERING AGENCY.

2. The State approved project-specific allocation notification letter and approved CTC allocation documentation designate the party responsible for implementing PROJECT, type of work, and location of PROJECT for projects requiring CTC allocation by PROJECT component of work.

3. The PROGRAM SUPPLEMENT sets out special covenants as a condition for the ADMINISTERING AGENCY to receive STATE FUNDS from/through STATE for designated PROJECT. The PROGRAM SUPPLEMENT shall also show these STATE FUNDS that have been initially encumbered for PROJECT along with the matching funds to be provided by ADMINISTERING AGENCY and/or others. Execution of PROGRAM SUPPLEMENT by the PARTIES shall cause ADMINISTERING AGENCY to adopt all the terms of this AGREEMENT as though fully set forth therein in the PROGRAM SUPPLEMENT. Unless otherwise expressly delegated in a resolution by the governing body of ADMINISTERING AGENCY, and with written concurrence by STATE, the PROGRAM SUPPLEMENT shall be approved and managed by the governing body of ADMINISTERING AGENCY.

4. ADMINISTERING AGENCY agrees to execute and return each project-specific PROGRAM SUPPLEMENT. The PARTIES agree that STATE may suspend future allocations, encumbrances and invoice payments for any on- going or future STATE FUNDED PROJECT performed by ADMINISTERING AGENCY if any project-specific PROGRAM SUPPLEMENT is not returned, unless otherwise agreed by STATE in writing.

5. ADMINISTERING AGENCY further agrees, as a condition to the release and payment of STATE FUNDS encumbered for the PROJECT described in each PROGRAM SUPPLEMENT, to comply with the terms and conditions of this AGREEMENT and all the agreed-upon Special Covenants or Remarks incorporated within the PROGRAM SUPPLEMENT, and Cooperative/Contribution Agreement where appropriate, defining and identifying the nature of the specific PROJECT.

6. STATE FUNDS will not participate in any portion of PROJECT work performed in advance of the effective date of allocation by CTC, or by STATE for allocations delegated to STATE by CTC, for said PROJECT.

7. Projects allocated with STATE FUNDS will be administered in accordance with the current CTC STIP Guidelines, applicable chapter(s) of the LAPG, LAPM and/or any other instructions published by STATE.

8. ADMINISTERING AGENCY agrees to ensure compliance with all relevant State laws and requirements for work related to PROJECT, including the California Environmental Quality Act (CEQA).

9. ADMINISTERING AGENCY's eligible costs for preliminary engineering work includes all preliminary work directly related to PROJECT up to contract award for construction, including, but not limited to, environmental studies and permits (E&P), preliminary surveys and reports, laboratory work, soil investigations, the preparation of plans, specifications and estimates (PS&E), advertising for bids, awarding of a contract and project development contract administration.

10. ADMINISTERING AGENCY's eligible costs for construction engineering include actual inspection and supervision of PROJECT construction work; construction staking; laboratory and field testing; and the preparation and processing of field reports, records, estimates, final reports, and allowable expenses of employees/consultants engaged in such activities.

11. Unless the PARTIES agree otherwise in writing, ADMINISTERING AGENCY's employees or its contracted engineering consultant shall be responsible for all PROJECT engineering work.

12. ADMINISTERING AGENCY shall not proceed with final design of PROJECT until final environmental approval of PROJECT. Final design entails the design work necessary to complete the PS&E and other work necessary for a construction contract but not required earlier for environmental clearance of that PROJECT.

13. If PROJECT is not on STATE-owned right-of-way, PROJECT shall be constructed in accordance with Chapter 11 of the LAPM that describes minimum statewide design standards for local agency streets and roads. The design standards for projects off the National Highway System (NHS) allow STATE to accept either the current Caltrans Highway Design Manual standards, the current FHWA-adopted American Association of State Highway and Transportation Officials (AASHTO) A Policy on Geometric Design of Highways and Streets standards, or the approved geometric design standards of ADMINISTERING AGENCY. Additionally, for projects off the NHS, STATE will accept ADMINISTERING AGENCY-approved standard specifications, standard plans, materials sampling and testing quality assurance programs that meet the conditions described in the then current Local Assistance Procedures Manual.

14. If PROJECT involves work within or partially within STATE-owned right-of-way, that PROJECT shall also be subject to compliance with the policies, procedures and standards of the STATE Project Development Procedures Manual and Highway Design Manual and where appropriate, an executed cooperative agreement between STATE and ADMINISTERING AGENCY that outlines the PROJECT responsibilities and respective obligations of the PARTIES. ADMINISTERING AGENCY and its contractors shall each obtain an encroachment permit through STATE prior to commencing any work within STATE rights-of-way or work which affects STATE facilities.

15. When PROJECT is not on the State Highway System (SHS) but includes work to be performed by a railroad, the contract for such work shall be prepared by ADMINISTERING AGENCY or by STATE, as the PARTIES may hereafter agree. In either event, ADMINISTERING AGENCY shall enter into an agreement with the railroad providing for future maintenance of protective devices or other facilities installed under the contract.

16. ADMINISTERING AGENCY shall comply with the provisions of sections 4450 and 4454 of the California Government Code, as well as other Department of General Services guidance, if applicable, for the contract PS&E for the construction of buildings, structures, sidewalks, curbs and related facilities for accessibility and usability. Further requirements and guidance are provided in Title 24 of the California Code of Regulations.

17. ADMINISTERING AGENCY shall provide a full-time public employee to be in responsible charge of each PROJECT. ADMINISTERING AGENCY shall provide or arrange for adequate supervision and inspection of each PROJECT. ADMINISTERING AGENCY may utilize consultants to perform supervision and inspection work for PROJECT with a

fully qualified and licensed engineer. Utilization of consultants does not relieve ADMINISTERING AGENCY of its obligation to provide a full-time public employee to be in responsible charge of each PROJECT.

18. Unless otherwise provided in the PROGRAM SUPPLEMENT, ADMINISTERING AGENCY shall advertise, award, and administer the PROJECT construction contract or contracts.

19. The cost of maintenance, security, or protection performed by ADMINISTERING AGENCY or contractor forces during any temporary suspension of PROJECT or at any other time may not be charged to the PROJECT.

20. ADMINISTERING AGENCY shall submit PROJECT-specific award information to STATE's District Local Assistance Engineer, within sixty (60) days after contract award.

21. ADMINISTERING AGENCY shall submit the final report documents that collectively constitute a "Final Project Expenditure Report", LAPM Exhibit 17-M, within one hundred eighty (180) days of PROJECT completion. Failure by ADMINISTERING AGENCY to submit a "Final Project Expenditure Report", within 180 days of project completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the Local Assistance Procedures Manual.

22. ADMINISTERING AGENCY shall comply with the Americans with Disabilities Act (ADA) of 1990 that prohibits discrimination on the basis of disability and all applicable regulations and guidelines issued pursuant to the ADA.

23. The Governor and the Legislature of the State of California, each within their respective jurisdictions, have prescribed certain nondiscrimination requirements with respect to contract and other work financed with public funds. ADMINISTERING AGENCY agrees to comply with the requirements of the FAIR EMPLOYMENT PRACTICES ADDENDUM, attached hereto as Exhibit A and further agrees that any agreement entered into by ADMINISTERING AGENCY with a third party for performance of work connected with PROJECT shall incorporate Exhibit A (with third party's name replacing ADMINISTERING AGENCY) as parts of such agreement.

24. ADMINISTERING AGENCY shall include in all contracts and subcontracts awarded when applicable, a clause that requires each subcontractor to comply with California Labor Code requirements that all workers employed on public works aspects of any project (as defined in California Labor Code sections 1720-1815) be paid not less than the general prevailing wage rates predetermined by the Department of Industrial Relations as effective at the date of contract award by the ADMINISTERING AGENCY.

ARTICLE II - RIGHTS-OF-WAY

1. No contract for the construction of a STATE FUNDED PROJECT shall be awarded until all necessary rights of way have been secured. Prior to the advertising for construction of PROJECT, ADMINISTERING AGENCY shall certify and, upon request, shall furnish STATE with evidence that all necessary rights-of-way are available for construction purposes or will be available by the time of award of the construction contract.

2. The furnishing of rights of way by ADMINISTERING AGENCY as provided for herein includes, and is limited to, the following, unless the PROGRAM SUPPLEMENT provides otherwise.

(a) Expenditures of capital and support to purchase all real property required for

PROJECT free and clear of liens, conflicting easements, obstructions and encumbrances, after crediting PROJECT with the fair market value of any excess property retained and not disposed of by ADMINISTERING AGENCY.

(b) The cost of furnishing of right-of-way as provided for herein includes, in addition to real property required for the PROJECT, title free and clear of obstructions and encumbrances affecting PROJECT and the payment, as required by applicable law, of damages to owners of remainder real property not actually taken but injuriously affected by PROJECT.

(c) The cost of relocation payments and services provided to owners and occupants pursuant to Government Code sections 7260-7277 when PROJECT displaces an individual, family, business, farm operation or nonprofit organization.

(d) The cost of demolition and/or the sale of all improvements on the right-of-way after credit is recorded for sale proceeds used to offset PROJECT costs.

(e) The cost of all unavoidable utility relocation, protection or removal.

(f) The cost of all necessary hazardous material and hazardous waste treatment, encapsulation or removal and protective storage for which ADMINISTERING AGENCY accepts responsibility and where the actual generator cannot be identified, and recovery made.

3. ADMINISTERING AGENCY agrees to indemnify and hold STATE harmless from any liability that may result in the event the right-of-way for a PROJECT is not clear as certified by ADMINISTERING AGENCY, including, but not limited to, if said right-of-way is found to contain hazardous materials requiring treatment or removal to remediate in accordance with Federal and State laws. ADMINISTERING AGENCY shall pay, from its own non- matching funds, any costs which arise out of delays to the construction of PROJECT because utility facilities have not been timely removed or relocated, or because rights-of-way were not available to ADMINISTERING AGENCY for the orderly prosecution of PROJECT work.

ARTICLE III - MAINTENANCE AND MANAGEMENT

1. ADMINISTERING AGENCY will maintain and operate the property acquired, developed, constructed, rehabilitated, or restored by PROJECT for its intended public use until such time as the parties might amend this AGREEMENT to otherwise provide. With the approval of STATE, ADMINISTERING AGENCY or its successors in interest in the PROJECT property may transfer this obligation and responsibility to maintain and operate PROJECT property for that intended public purpose to another public entity.

2. Upon ADMINISTERING AGENCY's acceptance of the completed construction contract or upon contractor being relieved of the responsibility for maintaining and protecting PROJECT, ADMINISTERING AGENCY will be responsible for the maintenance, ownership, liability, and the expense thereof, for PROJECT in a manner satisfactory to the authorized representatives of STATE and if PROJECT falls within the jurisdictional limits of another Agency or Agencies, it is the duty of ADMINISTERING AGENCY to facilitate a separate maintenance agreement(s) between itself and the other jurisdictional Agency or Agencies providing for the operation, maintenance, ownership and liability of PROJECT. Until those agreements are executed, ADMINISTERING AGENCY will be responsible for all PROJECT operations, maintenance, ownership and liability in a manner satisfactory to the authorized representatives of STATE. If, within ninety (90) days after receipt of notice from STATE that a PROJECT, or any portion thereof, is not

being properly operated and maintained and ADMINISTERING AGENCY has not satisfactorily remedied the conditions complained of, the approval of future STATE FUNDED PROJECTS of ADMINISTERING AGENCY will be withheld until the PROJECT shall have been put in a condition of operation and maintenance satisfactory to STATE. The provisions of this section shall not apply to a PROJECT that has been vacated through due process of law with STATE's concurrence.

3. PROJECT and its facilities shall be maintained by an adequate and well-trained staff of engineers and/or such other professionals and technicians as PROJECT reasonably requires. Said operations and maintenance staff may be employees of ADMINISTERING AGENCY, another unit of government, or a contractor under agreement with ADMINISTERING AGENCY. All maintenance will be performed at regular intervals or as required for efficient operation of the complete PROJECT improvements.

4. ADMINISTERING AGENCY shall comply with all applicable law, including but not limited to, all applicable legal authority regarding construction standards.

ARTICLE IV - FISCAL PROVISIONS

1. All contractual obligations of STATE are subject to the appropriation of resources by the Legislature and the allocation of resources by the CTC.

2. STATE'S financial commitment of STATE FUNDS will occur only upon the execution of this AGREEMENT, the execution of each project-specific PROGRAM SUPPLEMENT and/or STATE's approved finance letter.

3. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices in arrears for reimbursement of allowable PROJECT costs at least once every six months commencing after the STATE FUNDS are encumbered on either the project-specific PROGRAM SUPPLEMENT or through a project-specific finance letter approved by STATE. STATE reserves the right to suspend future allocations and invoice payments for any on-going or future STATE FUNDED project performed by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period

4. Invoices shall be submitted on a standardized billing summary template, in accordance with Chapter 5 of the LAPM to claim reimbursement by ADMINISTERING AGENCY. For construction invoices, pay estimates must be included.

5. ADMINISTERING AGENCY must retain at least one copy of supporting backup documentation for allowable costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

6. Payments to ADMINISTERING AGENCY can only be released by STATE as reimbursements of actual allowable PROJECT costs already incurred and paid for by the ADMINISTERING AGENCY.

7. Indirect Cost Allocation Plans/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to the Inspector General - Independent Office of Audits and Investigations for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of

indirect cost incurred within each fiscal year being claimed for reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the LAPM, and the ICAP/ICRP approval procedures established by STATE.

8. STATE will withhold the greater of either two (2) percent of the total of all STATE FUNDS encumbered for each PROGRAM SUPPLEMENT or $40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

9. The estimated total cost of PROJECT, the amount of STATE FUNDS obligated, and the required matching funds may be adjusted by mutual consent of the PARTIES with a finance letter, and an allocation notification letter when applicable. STATE FUNDING may be increased to cover PROJECT cost increases only if such additional funds are available and the CTC and/or STATE concurs with that increase in the form of an allocation and finance letter.

10. When such additional STATE FUNDS are not available, ADMINISTERING AGENCY agrees that any increases in PROJECT costs must be defrayed with ADMINISTERING AGENCY's own funds.

11. ADMINISTERING AGENCY shall use its own non-STATE FUNDS to finance the local share of eligible costs and all PROJECT expenditures or contract items ruled ineligible for financing with STATE FUNDS. STATE shall make the final determination of ADMINISTERING AGENCY's cost eligibility for STATE FUNDED financing with respect to claimed PROJECT costs.

12. ADMINISTERING AGENCY will reimburse STATE for STATE's share of costs for work performed by STATE at the request of ADMINISTERING AGENCY. STATE's costs shall include overhead assessments in accordance with section 8755.1 of the State Administrative Manual.

13. STATE FUNDS allocated by the CTC and/or STATE are subject to the timely use of funds provisions approved in CTC Guidelines and State procedures approved by the CTC and STATE.

14. STATE FUNDS encumbered for PROJECT are available for liquidation only for a limited period from the beginning of the State fiscal year when those funds were appropriated in the State Budget. STATE FUNDS not liquidated within these periods will be reverted unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance in accordance with Section 16304 of the Government Code. The exact date of fund reversion will be reflected in the STATE signed PROJECT finance letter.

15. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid to rank and file STATE employees under current California Department of Human Resources (CalHR) rules unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance in accordance with Government Code section 16304. If the rates invoiced by ADMINISTERING AGENCY are in excess of CalHR rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand.

16. ADMINISTERING AGENCY agrees to comply with California Government Code 4525-4529.14. Administering Agency shall undertake the procedures described in California Government Code 4527(a) and 4528(a). Administering Agency shall also comply with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, excluding 2 CFR Part 200.318-200.326.

17. ADMINISTERING AGENCY agrees and will assure that its contractors and subcontractors will be obligated to agree that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items. Every recipient and sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, excluding 2 CFR Part 200.318-200.326Governments. ADMINISTERING AGENCY agrees to comply with the provisions set forth in 23 CFR Parts 140, 645 and 646 when contracting with railroad and utility companies.

18. Every recipient and sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR 200 excluding 2 CFR Part 200.318-200.326, 48 CFR Chapter 1, Part 31, LAPM, Public Contract Code (PCC) 10300- 10334 (procurement of goods), PCC 10335-10381 (non-A&E services), California Government Code 4525-4529.5 including 4527(a) and 4528(a), and other applicable STATE regulations.

19. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be questioned, disallowed, or unallowable under 2 CFR, Part 200, 48 CFR, Chapter 1, Part 31, 23 CFR Parts 140, 645 and 646, LAPM, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), California Government Code 4525-4529.5 including 4527(a) and 4528(a), and other applicable STATE regulations are subject to repayment by ADMINISTERING AGENCY to STATE and may result in STATE imposing sanctions on ADMINISTERING AGENCY as described in Chapter 20 of the Local Assistance Procedures Manual.

20. Should ADMINISTERING AGENCY fail to refund any moneys due upon written demand by STATE as provided herein or should ADMINISTERING AGENCY breach this AGREEMENT by failing to complete PROJECT without adequate justification and approval by STATE, then, within thirty (30) days of demand, or within such other period as may be agreed to in writing between the PARTIES hereto, STATE, acting through the State Controller, the State Treasurer, the CTC or any other public entity or agency, may intercept, withhold and demand the transfer of an amount equal to the amount paid by or owed to STATE for each PROJECT, from future apportionments, or any other funds due ADMINISTERING AGENCY from the Highway Users Tax Fund or any other sources of funds, and/or may also withhold approval of future STATE FUNDED projects proposed by ADMINISTERING AGENCY.

21. Should ADMINISTERING AGENCY be declared to be in breach of this AGREEMENT or otherwise in default thereof by STATE, and if ADMINISTERING AGENCY is constituted as a joint powers authority, special district, or any other public entity not directly receiving funds through the State Controller, STATE is authorized to obtain reimbursement from whatever sources of funding are available, including the withholding or transfer of funds, from those constituent entities comprising a joint powers authority or by bringing of an action against ADMINISTERING AGENCY or its constituent member entities, to recover all funds provided by STATE hereunder.

22. ADMINISTERING AGENCY acknowledges that the signatory party represents the ADMINISTERING AGENCY and further warrants that there is nothing within a Joint Powers Agreement, by which ADMINISTERING AGENCY was created, if any exists, that would restrict or otherwise limit STATE's ability to recover STATE FUNDS improperly spent by ADMINISTERING AGENCY in contravention of the terms of this AGREEMENT.

ARTICLE V

AUDITS, THIRD PARTY CONTRACTING, RECORDS RETENTION AND REPORTS

1. STATE reserves the right to conduct technical and financial audits of PROJECT work and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by paragraph three (3) of Article V.

2. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices sent to or paid by STATE.

3. ADMINISTERING AGENCY, ADMINISTERING AGENCY's contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States, all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts, and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above-referenced parties shall make such AGREEMENT and PROGRAM SUPPLEMENT materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years, or 35 years for Prop 1B funds, from the date of final payment to ADMINISTERING AGENCY.

4. ADMINISTERING AGENCY shall not award a construction contract over $25,000 on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. All contracts awarded by ADMINISTERING AGENCY intended or used as local match credit must meet the requirements set forth in this AGREEMENT regarding local match funds.

5. ADMINISTERING AGENCY shall comply with Chapter 10 (commencing with Section 4525) Division 5 of Title 1 of the Government Code and shall undertake the procedures described in California Government Code 4527(a) and 4528(a). Administering Agency shall comply with Chapter 10 of the LAPM for AE Consultant Contracts.

6. ADMINISTERING AGENCY shall comply with Government Code Division 5 Title 1 sections 4525-4529.5 and shall undertake the procedures described in California Government Code 4527(a) and 4528(a) for procurement of professional service contracts. Administering Agency shall follow Public Contract Code Section 10335-10381 for other professional service contracts.

7. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain all of the provisions of Article IV, FISCAL PROVISIONS, and this ARTICLE V, AUDITS, THIRD-PARTY CONTRACTING, RECORDS RETENTION AND REPORTS and shall mandate that travel and per diem reimbursements and third- party contract reimbursements to subcontractors will be allowable as PROJECT costs only after those costs are incurred and paid for by the subcontractors.

8. To be eligible for local match credit, ADMINISTERING AGENCY must ensure that local match funds used for a PROJECT meet the fiscal provisions requirements outlined in ARTICLE IV in the same manner that is required of all other PROJECT expenditures.

9. Except as provided in this Article, this AGREEMENT is solely between and for the benefit of the PARTIES and there are no third-party beneficiaries.

ARTICLE VI - MISCELLANEOUS PROVISIONS

1. ADMINISTERING AGENCY agrees to use all PROJECT funds reimbursed hereunder only for transportation purposes that are in conformance with Article XIX of the California State Constitution and other California laws.

2. ADMINISTERING AGENCY shall conform to all applicable State and Federal statutes and regulations, and the Local Assistance Program Guidelines and Local Assistance Procedures Manual as published by STATE and incorporated herein, including all subsequent approved revisions thereto applicable to PROJECT unless otherwise designated in the project-specific executed PROJECT SUPPLEMENT.

3. This AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the State Legislature or adopted by the CTC that may affect the provisions, terms, or funding of this AGREEMENT in any manner.

4. ADMINISTERING AGENCY and the officers and employees of ADMINISTERING AGENCY, when engaged in the performance of this AGREEMENT, shall act in an independent capacity and not as officers, employees or agents of STATE.

5. Each project-specific PROGRAM SUPPLEMENT shall separately establish the terms and funding limits for each described PROJECT funded under this AGREEMENT and that PROGRAM SUPPLEMENT. No STATE FUNDS are obligated against this AGREEMENT.

6. ADMINISTERING AGENCY certifies that neither ADMINISTERING AGENCY nor its principals are suspended or debarred at the time of the execution of this AGREEMENT, and ADMINISTERING AGENCY agrees that it will notify STATE immediately in the event a suspension or a debarment occurs after the execution of this AGREEMENT.

7. ADMINISTERING AGENCY certifies, by execution of this AGREEMENT, that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by ADMINISTERING AGENCY for the purpose of securing business. For breach or violation of this warranty, STATE has the right to annul this AGREEMENT without liability, pay only for the value of the PROJECT work actually performed, or in STATE's discretion, to deduct from the price of PROGRAM SUPPLEMENT consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8. In accordance with Public Contract Code section 10296, ADMINISTERING AGENCY hereby certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against ADMINISTERING AGENCY within the immediate preceding two (2) year period because of ADMINISTERING AGENCY's failure to comply with an order of a federal court that orders ADMINISTERING AGENCY to comply with an order of the National Labor Relations Board.

9. ADMINISTERING AGENCY shall disclose any financial, business, or other relationship with STATE that may have an impact upon the outcome of this AGREEMENT or any individual PROJECT encompassed within a PROGRAM SUPPLEMENT. ADMINISTERING AGENCY shall also list current contractors who may have a financial interest in the outcome of a PROJECT undertaken pursuant to this AGREEMENT. These disclosures shall be delivered to STATE in a form deemed acceptable by the STATE prior to execution of this AGREEMENT.

10. ADMINISTERING AGENCY hereby certifies that it does not have, nor shall it acquire, any financial or business interest that would conflict with the performance of any PROJECT initiated under this AGREEMENT.

11. ADMINISTERING AGENCY certifies that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any STATE employee. For breach or violation of this warranty, STATE shall have the right, in its sole discretion, to terminate this AGREEMENT without liability, to pay only for PROJECT work actually performed, or to deduct from a PROGRAM SUPPLEMENT price or otherwise recover the full amount of such rebate, kickback, or other unlawful consideration.

12. Any dispute concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by the STATE's Contract Manager, who shall be identified to ADMINISTERING AGENCY at the time of execution of this AGREEMENT and, as applicable , any time that Contract Manager changes during the duration of this AGREEMENT who may consider any written or verbal evidence submitted by ADMINISTERING AGENCY. The decision of the Contract Manager, issued in writing, shall be conclusive and binding on the PARTIES on all questions of fact considered and determined by the Contract Manager.

13. Neither the pendency of a dispute nor its consideration by the Contract Manager will excuse the ADMINISTERING AGENCY from full and timely performance in accordance with the terms of this AGREEMENT and each PROGRAM SUPPLEMENT.

14. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under or in connection with any work, authority or jurisdiction of ADMINISTERING AGENCY arising under this AGREEMENT. It is understood and agreed that ADMINISTERING AGENCY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims and suits or actions of every name, kind and description brought forth under, including but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under this AGREEMENT.

15. Neither ADMINISTERING AGENCY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE, under or in connection with any work, authority or

jurisdiction arising under this AGREEMENT. It is understood and agreed that STATE shall fully defend, indemnify and save harmless the ADMINISTERING AGENCY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this AGREEMENT.

16. In the event of (a) ADMINISTERING AGENCY failing to timely proceed with effective PROJECT work in accordance with the project-specific PROGRAM SUPPLEMENT; (b) failing to maintain any applicable bonding requirements; and (c) otherwise materially violating the terms and conditions of this AGREEMENT and/or any PROGRAM SUPPLEMENT, STATE reserves the right to terminate funding for that PROJECT upon thirty (30) days' written notice to ADMINISTERING AGENCY.

17. No termination notice shall become effective if, within thirty (30) days after receipt of a Notice of Termination, ADMINISTERING AGENCY either cures the default involved or, if the default is not reasonably susceptible of cure within said thirty (30) day period the ADMINISTERING AGENCY proceeds thereafter to complete that cure in a manner and time line acceptable to STATE.

18. Any such termination shall be accomplished by delivery to ADMINISTERING AGENCY of a Notice of Termination, which notice shall become effective not less than thirty (30) days after receipt, specifying the reason for the termination, the extent to which funding of work under this AGREEMENT and the applicable PROGRAM SUPPLEMENT is terminated and the date upon which such termination becomes effective, if beyond thirty (30) days after receipt. During the period before the effective termination date, ADMINISTERING AGENCY and STATE shall meet to attempt to resolve any dispute. In the event of such termination, STATE may proceed with the PROJECT work in a manner deemed proper by STATE. If STATE terminates funding for PROJECT with ADMINISTERING AGENCY for the reasons stated in paragraph sixteen (16) of ARTICLE VI, STATE shall pay ADMINISTERING AGENCY the sum due ADMINISTERING AGENCY under the PROGRAM SUPPLEMENT and/or STATE-approved finance letter prior to termination, provided, however, ADMINISTERING AGENCY is not in default of the terms and conditions of this AGREEMENT or the project-specific PROGRAM SUPPLEMENT and that the cost of any PROJECT completion to STATE shall first be deducted from any sum due ADMINISTERING AGENCY.

19. In the case of inconsistency or conflicts with the terms of this AGREEMENT and that of a project-specific PROGRAM SUPPLEMENT and/or Cooperative Agreement, the terms stated in that PROGRAM SUPPLEMENT and/or Cooperative Agreement shall prevail over those in this AGREEMENT.

20. Without the written consent of STATE, this AGREEMENT is not assignable by ADMINISTERING AGENCY either in whole or in part.

21. No alteration or variation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the PARTIES, and no oral understanding or agreement not incorporated herein shall be binding on any of the PARTIES.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT by their duly authorized officer.

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION	City of Susanville
By_____________________________	By_____________________________
_______________________________	_______________________________
Chief, Office of Project Management Oversight Division of Local Assistance	_______________________________ City of Susanville Representative Name & Title (Authorized Governing Body Representative)
Date_____________________________	Date_____________________________

EXHIBIT A - FAIR EMPLOYMENT PRACTICES ADDENDUM

1. In the performance of this Agreement, ADMINISTERING AGENCY will not discriminate against any employee for employment on account of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. ADMINISTERING AGENCY will take affirmative action to ensure that employees are treated during employment without regard to their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ADMINISTERING AGENCY shall post in conspicuous places, available to employees for employment, notices to be provided by STATE setting forth the provisions of this Fair Employment section.

2. ADMINISTERING AGENCY, its contractor(s) and all subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, 12900 et seq.), and the applicable regulations promulgated thereunder (Cal. Code Regs., Title 2, 11000, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12900(a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. Each of the ADMINISTERING AGENCY'S contractors and all subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreements, as appropriate.

3. ADMINISTERING AGENCY shall include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts to perform work under this AGREEMENT.

4. ADMINISTERING AGENCY will permit access to the records of employment, employment advertisements, application forms, and other pertinent data and records by STATE, the State Fair Employment and Housing Commission, or any other agency of the State of California designated by STATE, for the purposes of investigation to ascertain compliance with the Fair Employment section of this Agreement.

5. Remedies for Willful Violation:

(a) STATE may determine a willful violation of the Fair Employment provision to have occurred upon receipt of a final judgment to that effect from a court in an action to which ADMINISTERING AGENCY was a party, or upon receipt of a written notice from the Fair Employment and Housing Commission that it has investigated and determined that ADMINISTERING AGENCY has violated the Fair Employment Practices Act.

(b) For willful violation of this Fair Employment Provision, STATE shall have the right to terminate this Agreement either in whole or in part, and any loss or damage sustained by STATE in securing the goods or services thereunder shall be borne and paid for by ADMINISTERING AGENCY and by the surety under the performance bond, if any, and STATE may deduct from any moneys due or thereafter may become due to ADMINISTERING AGENCY, the difference between the price named in the Agreement and the actual cost thereof to STATE to cure ADMINISTERING AGENCY's breach of this Agreement.

AGENDA ITEM NO. 9.H
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Erik Edholm, Public Works

Action Date: February 19, 2025

SUBJECT: Consider **Resolution No. 25-6411,** authorizing Mayor to sign a Program Supplement Agreement with Caltrans for the Susanville Resurfacing Project No. CRASL-5116(023) and authorize the Finance Director to adjust the budget as necessary.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: The project is funded through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). The project is located on River Street between McDow Street and S. Ash Street. The city was allocated $80,000 from CRSSA funds. An estimated additional $13,680 of local RMRA funds will be needed to complete the project. A Program Supplement Agreement is needed for reimbursement of construction expenses.

FISCAL IMPACT: $80,000 of State Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funds. An additional $13,680 from City RMRA fund balance.

ACTION REQUESTED: Motion to approve Resolution No. 25-6411, authorizing Mayor to sign a Program Supplement Agreement with Caltrans for the Susanville Resurfacing Project No. CRASL-5116(023) and authorize the Finance Director to adjust the budget as necessary.

ATTACHMENTS:
25-6411.pdf
5116(023) PSA to LA.pdf

RESOLUTION NO. 25-6411
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM SUPPLEMENT AGREEMENT FOR SUSANVILLE RESURFACE PROJECT NO. CRASL-5116(023) AND AUTHORIZE THE FINANCE DIRECTOR TO MAKE NECESSARY BUDGET AMENDMENTS TO THE BUDGET FOR THE RIVERSIDE DRIVE TRAIL PROJECT

WHEREAS, Susanville Resurface Project No. CRASL-5116(023) is funded through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA)); and

WHEREAS, state funded transportation projects are delivered in four (4) project components, Environmental Authorization & Project Documents (EA&PD), Plans Specifications and Engineering (PS&E), Right of Way (R/W), and Construction; and

WHEREAS, the Susanville Resurface Project is currently in the Construction phase; and

WHEREAS, the city and Caltrans have an existing Master Agreement to administer state funded projects; and

WHEREAS, a Program Supplement Agreement is needed for reimbursement of construction related expenses.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Susanville hereby authorizes the Mayor to execute the Program Supplement Agreement for Susanville Resurface Project No. CRASL-5116(023) and further authorizes the Finance Director to adjust the budget as necessary.

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 19th day of February 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

PROGRAM SUPPLEMENT NO. 00000A555 **to** **ADMINISTERING AGENCY-STATE AGREEMENT** **FOR STATE FUNDED PROJECTS NO** 02-5116S21	**Adv. Project ID** 0224000076 **Date:** May 09, 2024 **Location:** 02-LAS-0-SUSV **Project Number:** CRASL-5116(023) **E.A. Number:** **Locode:** 5116

This Program Supplement, effective , hereby adopts and incorporates into the Administering Agency-State Agreement No. 02-5116S21 for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the ADMINISTERING AGENCY on (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION: Paving in various locations in City of Susanville

TYPE OF WORK: Road Rehabilitation **LENGTH:** 0.0(MILES)

Estimated Cost	State Funds		Matching Funds		
	STATE	$80,000.00	LOCAL		OTHER
$93,680.00			$13,680.00		$0.00

CITY OF SUSANVILLE

By ____________________

Title ____________________

Date ____________________

Attest ____________________

STATE OF CALIFORNIA
Department of Transportation

By ____________________

Chief, Office of Project Implementation
Division of Local Assistance

Date ____________________

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer __________ **Date** 05/10/2024 $80,000.00

SPECIAL COVENANTS OR REMARKS

1. A. This PROJECT is programmed to receive STATE Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) Program funds. The ADMINISTRATING AGENCY agrees to administer the PROJECT in accordance with the California Transportation Commission (CTC) approved/adopted CRRSAA Guidelines and this PROGRAM SUPPLEMENT.

B. The STATE funds for this PROJECT may be provided under one or more phases, which are Preliminary Engineering (PE), Right-of-Way (R/W), Construction (Con), and Other Phase (Debt Service Payments, Personnel).

Phase-specific fund allocation is required, in addition to other requirements, before reimbursable work can occur for the phase identified. Each allocation will be assigned an effective date and identify the amount of funds allocated per phase. Unless otherwise determined, the effective date of the phase-specific allocation will constitute the start of reimbursable expenditures for the phase. The STATE funds available for reimbursement will be limited to the amount allocated by the STATE for the phase.

C. At the time of the first fund allocation approval for the Project, this PROGRAM SUPPLEMENT, a STATE-approved Allocation Letter and STATE Finance Letter are prepared to allow reimbursement of eligible PROJECT expenditures for the phase allocated.

D. STATE and ADMINISTERING AGENCY agree that any additional fund allocations made after the execution of this PROGRAM SUPPLEMENT, for the phase that has been authorized in the first fund allocation approval or for a new phase, will be encumbered on this PROJECT by use of a STATE-approved Allocation Letter and a STATE Finance Letter and are subject to the terms and conditions thereof.

E. This PROJECT is subject to the delivery requirements enacted by the CRRSAA Program guidelines, which may be accessed at the Local Assistance webpage.

F. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer immediately after project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract. Failure to do so will cause a delay in the State processing of invoices for the construction phase.

G. The ADMINISTERING AGENCY shall invoice STATE for PE, R/W, CON, and Other Phase costs no later than 180 days after the end of expenditure the phase. For construction costs, the ADMINISTERING AGENCY has 180 days after project completion or contract acceptance to make the final payment to the contractor, prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

SPECIAL COVENANTS OR REMARKS

H. ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LAPM provisions.

I. ADMINISTERING AGENCY agrees to comply with the requirements in 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (applicable to Federal and State Funded Projects).

J. By executing this PROGRAM SUPPLEMENT, ADMINISTERING AGENCY agrees to provide the STATE, upon request, with the information related to the PROJECT for the purpose of project evaluation or other purposes.

K. The ADMINISTERING AGENCY shall construct the PROJECT in accordance with the scope of work presented in the application and approved by the State. Any changes to the approved PROJECT scope without the prior expressed approval of the State are ineligible for reimbursement and may result in the entire PROJECT becoming ineligible for reimbursement.

L. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert. The State and Federal funds encumbered for this project from the CRRSAA program do not qualify for a Cooperative Work Agreement. The reversion date of the CRRSAA program funds shall not extend past the reversion date shown on the State approved project finance letter.

AGENDA ITEM NO. 9.I
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: February 19, 2025

SUBJECT: Citywide Strategic Planning Discussion

PRESENTED BY: Dan Newton, City Manager

SUMMARY:

On January 15, 2024 City staff introduced a strategic planning approach that will provide a strong foundation for implementation. Council directed staff to develop a new mission statement for consideration that accomplishes two things:

1) The mission statement should expresses the identity and purpose of our organization.
2) The mission statement should convey the message as to why we exist.

Staff will provide an update on the mission statement development at the meeting for discussion.

Background:

Strategic planning is a way to help an organization succeed by making sure plans, resources, and results match what the community needs. The City of Susanville offers many services, from public safety to parks and recreation, but sometimes it tries to do more than it has the resources to handle. This is why it is important to decide what is most necessary and focus on that.

Planning starts with figuring out what services the City should provide and creating a mission and vision. The mission explains what the City stands for, and the vision describes its hopes for the future. The statements help the City Council and staff set clear goals and make decisions. A good strategic plan ensures that projects are chosen because they fit these goals and can be done well with the resources available.

Warren Buffet once said, “The difference between successful people and really successful people is that really successful people say no to almost everything.” A strong plan helps City leaders know when to say yes to an idea and when to say no, so they can focus on what matters most.

Good strategic planning helps leaders make better decisions, use resources wisely, stay accountable, and create positive results for the community. Input from residents will help ensure the creation of strong mission and vision statements and set clear goals.

By using a clear strategic planning process, the City of Susanville can manage its services better, reach its goals, and improve life for residents and visitors.

Staff is proposing to start the strategic planning process by discussing the City's mission statement, explaining its importance and purpose, and sharing examples from other cities. The City Council's input will guide staff as they develop draft mission and vision statements to present for Council consideration. Once the mission and vision statements are established, the City will begin setting goals and objectives. This will likely involve multiple drafts and revisions. While the process may be clunky and require discussions at multiple meetings, it will allow for growth and help refine our goals and objectives.

Toward the end of the process, we may identify a need to bring in a consultant to evaluate our resource capacity for project implementation. This information will be critical for the City to establish its priorities and select projects to implement.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Provide direction to staff

ATTACHMENTS:

AGENDA ITEM NO. 13.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, City Clerk
Action Date:	February 19, 2025
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:	February 19, 2025
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:
250219.Future.Items.List.pdf

LAST THREE MONTHS (11/19/2024 to current)

BUSINESS FROM THE FLOOR

11/6/2024	Consider program and faciliites for the homeless youth of the community
11/6/2024	Consider purchasing the old Uppal building for a homeless facility
1/15/2025	Consider creation of advisory committee to assist with economic development efforts.

Council requested - FUTURE COUNCIL ITEMS

12/4/2024	Request to bring back discussion item regarding the HLVRA, its budget and request for additional funding
12/18/2024	Request to bring back discussion item regarding council chamber sound system

Completed List Items

~~11/20/2024~~	~~Request to bring back an item regarding the community garden and LARP~~
~~12/18/2024~~	~~Request to bring back LARP Agreement for review of new council members.~~