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

Susanville City Council
Regular Council Meeting • City Council Chambers
Wednesday, March 4, 2026 – 5:00 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 City Council at this time upon any subject for discussion during Closed Session.
4. **Return to Open Session:** (recess if necessary)
 - Reconvene in open session at 5:00 PM
 - Pledge of Allegiance
 - Invocation
 - Report any changes to agenda
 - Report any action out of Closed Session
 - Awards or Presentations by the City Council
5. **Business from the Floor:** Any person may address the City 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 18, 2026 regular meeting
 - 6.B. Vendor and Payroll Warrants
 - 6.C. Monthly Financial Reports July 2025-January 2026
7. **Public Hearings - no business:**
8. **Council Discussion/Announcements:**
9. **New Business:**
 - 9.A. Consider Resolution No. 26-6513, authorizing the City Manager to execute Amendment

No. 1 to the professional services agreement with M-Group Consultants for planning consultation services and authorizing the Finance Director to adjust the budget as necessary

9.B. Consider approval of Council Members' request to use civic contribution funds from their remaining discretionary allocation of \$1,000.

9.C. Consider **Resolution No. 26-6514**, authorizing the city manager to execute an out of area services agreement with the Lassen County Local Agency Formation Commission for authorization to provide water and natural gas utilities to 697-805 Prattville Road: APN 103-120-024

10. Planning Commission - no business:

11. Susanville Community Redevelopment Agency - no business:

12. Susanville Municipal Energy Corporation - no business:

13. Continuing Business:

13.A. Discussion regarding Memorial Ball Park Grandstand Fire Emergency Operations

14. City Manager's Reports:

14.A. Department Reports - Finance Department

15. Future Council Items:

15.A. Future Council Items

16. Adjournment:

- **The next regular meeting of the Susanville City Council will be held on March 18, 2026 at 4:30 PM.**

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.gov, 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 March 4, 2026 in the areas designated on February 26, 2026.

Agenda Item No. 6.A.
Agenda Item

City Council Agenda Item

Submitted By: Heidi Whitlock, City Clerk

Action Date: March 4, 2026

Subject: Minutes of the City Council February 18, 2026 regular meeting

Presented By: Heidi Whitlock, City Clerk

Summary: Attached for the Council's review and approval are the minutes of the City Council's February 18, 2026 regular meeting.

Fiscal Impact: None.

Action Requested: Motion to receive and file the minutes from the City Council February 18, 2026 regular meeting.

Attachments:

1. 2026.02.18.cc.min

Susanville City Council
Regular Council Meeting Minutes
Wednesday, February 18, 2026 – 4:30 PM

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

Council Members in attendance: Schuster, Brown, Parrish, Bortle, & Miller

1. Approval of Agenda: (Additions and/or Deletions)

MOVER:	Council Member Dawn Miller
SECONDER:	Mayor Pro Tem Russ Brown
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

2. Public Comment Regarding Closed Session Items (if any): No public comment.

The City Council convened in closed session at 4:31pm to discuss the following:

- A. Public Employment - pursuant to Government Code 54957
1. Public Safety Chief
 2. Public Works Director

City Council reconvened in open session at 5:03pm.

4. Return to Open Session: (recess if necessary)

- Reconvene in open session at 5:00 PM
- Pledge of Allegiance
- Invocation
- Report any changes to agenda

Dan Newton, City Manager, stated that prior to meeting in closed session, the Council approved the agenda as presented.

- Report any action out of Closed Session

Mr. Newton continued by stating that the Council then met in closed to discuss the above-mentioned items where no reportable action was taken and direction was provided to staff.

- Awards or Presentations by the City Council

5. Business from the Floor:

Christine Jones, public member, mentioned an incident that happened by the new courthouse. Two individuals and their dog were attacked by dogs down by the river. She stated her concern for herself, youth, or those older walking on the trail.

6. Consent Calendar:

MOVER:	Council Member Dawn Miller
SECONDER:	Council Member Patrick Parrish
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

6.A. Minutes of the City Council February 4, 2026 regular meeting

6.B. Vendor and Payroll Warrants

7. Public Hearings - No business.

8. Council Discussion/Announcements:

Council Member Bortle provided a Land Acknowledgment Statement.

9. New Business:

9.A. Consider co-sponsorship of the 36th Annual Junior Fishing Derby to be held on Saturday, May 16, 2026

Jolene Arredondo, Deputy City Manager, provided an explanation of the item and introduced Wade Workman, of the Lassen Sportsman's Club, to provide more information related to the event to take place on May 16, 2026. Council approval was requested to co-sponsor the event.

Mayor pro tem Brown requested that an item be brought back at the next meeting to donate his civic contribution amount to the Lassen Sportsman's Club for the event.

Council Member Parrish inquired whether there is any liability to the City if the City provides insurance for the event to which Mr. Newton responded.

Mr. Newton also requested that there be an addition to the motion to include working with Mr. Workman to execute a risk transfer agreement. He also asked that during this time, where the City starts requesting that they purchase their own insurance policy, that the city pays for the insurance this season.

MOVER:	Mayor Pro Tem Russ Brown
SECONDER:	Council Member Curtis Bortle
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

- 9.B. Consider Resolution No. 26-6509, adopting an updated Multi-Jurisdictional Multi-Hazard Mitigation Plan

Erik Edholm, Acting Public Works Director, provided an explanation of the item and requested Council's approval of Resolution No. 26-6509.

MOVER:	Council Member Patrick Parrish
SECONDER:	Council Member Curtis Bortle
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

- 9.C. Consider Resolution No. 26-6510, authorizing the Acting Public Works Director to issue a Notice of Completion for Project No. 22-5116-3492, Susanville Southeast Gateway Project

Mr. Edholm provided an explanation of the item and requested Council's approval of Resolution No. 26-6510.

MOVER:	Council Member Patrick Parrish
SECONDER:	Mayor Pro Tem Russ Brown
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

- 9.D. Consider Resolution No. 26-6511, approving the Permanent Local Housing Allocation 2021 and 2022/2023 Statement of Work and Budget.

Rebecca Peconum, Community Services Officer, provided an explanation of the item and requested Council's approval of Resolution No. 26-6511.

Council Member Bortle inquired whether those she is contacting want housing, to which she responded that they want the housing but may not want the responsibility of the housing.

Misty Shepard, public, shared her story and stated how important the program was to her.

Carrie Jewel, public, inquired about the incident on the river and asked who pays for it and what happened to the animals involved. Allen Sobol, Acting Chief Sobol provided a response.

MOVER:	Council Member Curtis Bortle
SECONDER:	Council Member Patrick Parrish
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

- 9.E. Consider Resolution No. 26-6512, authorizing the City Manager to negotiate and execute an agreement with C & S Companies, Inc. for Professional Design/Engineering and Construction Administration Services for airfield-related projects at the Susanville Municipal Airport.

Council Member Bortle stepped out of the Council Chambers at 5:57pm and returned at 5:58pm. Mr. Edholm provided an explanation of the item and requested Council's approval of Resolution No. 26-6512.

Gerry Hibbitts, public, asked for more information related to the system and what the project did, to which Mr. Newton responded.

10. Planning Commission - No business.

11. Susanville Community Redevelopment Agency - No business.

12. Susanville Municipal Energy Corporation - No business.

13. Continuing Business:

13.A. Discussion regarding Memorial Ball Park Grandstand Fire Emergency Operations
Mr. Newton provided an update on the item and requested Council direction.

Frank Avilla, LCC Baseball Coach, stated that he was told the college would be able to provide input

on the fixes and design of the ballfield to which Mr. Newton responded.

MOVER:	Council Member Curtis Bortle
SECONDER:	Mayor Pro Tem Russ Brown
AYES:	Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller
NAYS:	None
RESULT:	Passed

14. City Manager's Reports: No business.

15. Future Council Items:

15.A. Future Council Items

Council Member Parrish requested an item to be brought forward to discuss animal control. Council Member Bortle and Brown agreed.

16. Adjournment:

Mayor Schuster adjourned the meeting in recognition of Rhonda Templeton at 6:22pm.

- **The next regular meeting of the Susanville City Council will be held on March 4, 2026, at 4:30 PM.**

Heidi Whitlock, City Clerk

Mendy Schuster, Mayor

Approved on: _____

City Council Agenda Item

Submitted By: Jenny Galindo, Account Technician II

Action Date: March 4, 2026

Subject: Vendor and Payroll Warrants

Presented By: Chandra Jabbs, Finance Director

Summary: Warrants dated February 5, 2026 through February 18, 2026 numbered 225838-225913.

Fiscal Impact: Accounts Payable warrants totaling \$161,546.81, plus \$397,342.92 in Payroll warrants, for a total of \$558,889.73.

Action Requested: Motion to file and receive.

Attachments:

- 1. 02-18-2026
- 2. 02-05-2026
- 3. 02-12-2026
- 4. 02-13-2026

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
02/26	02/18/2026	225913	728	U.S. POSTMASTER	UB BILLING WATER	02182026	1	7110-430-42-46	POSTAGE	881.13	881.13
02/26	02/18/2026	225913	728	U.S. POSTMASTER	UB BILLING GAS	02182026	2	7401-430-62-46	POSTAGE	453.91	453.91
Total 02182026:										1,335.04	1,335.04
Grand Totals:										1,335.04	1,335.04

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
02/26	02/05/2026	225838	9475	49ER COMMUNICATIONS	REPAIR & MAINT RADIOS-FD	9R-1000264	1	1010-422-10-44	RADIOS - REPAIR & MAINTENA	2,651.47	2,651.47
Total 9R-1000264:										2,651.47	2,651.47
02/26	02/05/2026	225839	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5521895272	1	2007-431-20-46	SUPPLIES-GENERAL	171.10	171.10
02/26	02/05/2026	225839	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5521895272	2	7401-430-62-46	SUPPLIES-GENERAL	255.42	255.42
02/26	02/05/2026	225839	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5521895272	3	7110-430-42-46	SUPPLIES-GENERAL	699.65	699.65
Total 5521895272:										1,126.17	1,126.17
02/26	02/05/2026	225840	11557		REFUND GAS DEPOSIT	10301260003	1	7401-2228-000	DEPOSITS-CUSTOMER	97.53	97.53
Total 10301260003:										97.53	97.53
02/26	02/05/2026	225841	981	ALLIANT INSURANCE SE	AMVP-ENDT #5_SECOND QUAR	3404848	1	7630-411-40-45	INSURANCE-PROPERTY	783.00	783.00
Total 3404848:										783.00	783.00
02/26	02/05/2026	225842	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER SER- AIR	12-20623	1	7201-430-81-46	SUPPLIES - GENERAL	241.29	241.29
Total 12-20623:										241.29	241.29
02/26	02/05/2026	225843	11549		REFUND GAS DEPOSIT	10423250303	1	7401-2228-000	DEPOSITS-CUSTOMER	171.03	171.03
Total 10423250303:										171.03	171.03
02/26	02/05/2026	225844	10390	AUTOZONE PARTS INC	SUPPLIES- AIR POLLUTION	04015627194	1	8404-430-13-46	SUPPLIES-GENERAL	64.57	64.57
Total 04015627194:										64.57	64.57
02/26	02/05/2026	225845	9984	AXON ENTERPRISES IN	BODY WORN CAMERAS- PD	INUSS350211	1	2002-421-10-47	EQUIPMENT-SAFETY	40,400.00	40,400.00
02/26	02/05/2026	225845	9984	AXON ENTERPRISES IN	BODY WORN CAMERAS- PD	INUSS350211	2	1009-421-10-47	EQUIPMENT-SAFETY	578.82	578.82
Total INUSS350211:										40,978.82	40,978.82

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
02/26	02/05/2026	225845	9984	AXON ENTERPRISES IN	TASER CONTRACT-PD	INUSS357868	1	1009-421-10-47	MACHINERY AND EQUIPMENT	9,959.19	9,959.19
Total INUSS357868:										9,959.19	9,959.19
02/26	02/05/2026	225846	11558		REFUND GAS DEPOSIT	10306901423	1	7401-2228-000	DEPOSITS-CUSTOMER	180.76	180.76
Total 10306901423:										180.76	180.76
02/26	02/05/2026	225847	61		REIM HEALTH INSURANCE MA	020226	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	560.29	560.29
Total 020226:										560.29	560.29
02/26	02/05/2026	225848	1307	C&S WASTE SOLUTIONS	SKYLINE & NUMA- AIR POLLUT	177453046U037	1	8404-430-15-48	GRANTS	990.33	990.33
Total 177453046U037:										990.33	990.33
02/26	02/05/2026	225848	1307	C&S WASTE SOLUTIONS	SKYLINE & NUMA- STREETS	177453186U037	1	2007-431-20-44	DISPOSAL	5,137.67	5,137.67
Total 177453186U037:										5,137.67	5,137.67
02/26	02/05/2026	225848	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST-ADMIN	177524708U037	1	1000-417-10-44	DISPOSAL	246.33	246.33
Total 177524708U037:										246.33	246.33
02/26	02/05/2026	225849	11559		COMMUNITY CENTER DEPOSIT	012626	1	1000-2228-009	DEPOSITS-COMM CENTER RE	55.00	55.00
Total 012626:										55.00	55.00
02/26	02/05/2026	225850	161	CSK AUTO INC	VEHICLE REPAIR&MAINT- PARK	2740-222117	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	14.21	14.21
02/26	02/05/2026	225850	161	CSK AUTO INC	VEHICLE REPAIR&MAINT- STR	2740-222117	2	2005-431-20-44	REPAIR AND MAINTENANCE VE	28.42	28.42
02/26	02/05/2026	225850	161	CSK AUTO INC	VEHICLE REPAIR&MAINT- GAS	2740-222117	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	49.74	49.74
02/26	02/05/2026	225850	161	CSK AUTO INC	VEHICLE REPAIR&MAINT- WAT	2740-222117	4	7110-430-42-44	REPAIR AND MAINTENANCE-VE	49.73	49.73
Total 2740-222117:										142.10	142.10
02/26	02/05/2026	225850	161	CSK AUTO INC	BATTERY- GAS	2740-222802	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	72.55	72.55
Total 2740-222802:										72.55	72.55

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
02/26	02/05/2026	225850	161	CSK AUTO INC	BATTERY- GAS	2740-222803	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	205.81	205.81
Total 2740-222803:										205.81	205.81
02/26	02/05/2026	225850	161	CSK AUTO INC	BATTERY-GAS	2740-222985	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	205.81-	205.81-
Total 2740-222985:										205.81-	205.81-
02/26	02/05/2026	225850	161	CSK AUTO INC	HOLDDOWN KIT- GAS	2740-223015	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.73	9.73
Total 2740-223015:										9.73	9.73
02/26	02/05/2026	225851	10670	CURRENT ELECTRIC & A	SECURITY SYSTEM MONITORI	055153	1	7530-451-52-43	TECHNICAL SERVICES	40.00	40.00
Total 055153:										40.00	40.00
02/26	02/05/2026	225851	10670	CURRENT ELECTRIC & A	SECURITY SYSTEM MONITORI	055156	1	7620-430-10-43	PROFESSIONAL SVCS	40.00	40.00
Total 055156:										40.00	40.00
02/26	02/05/2026	225852	219	ED STAUB & SONS PETR	258.83 PROPANE LP-AIRPORT	13600742	1	7201-430-81-46	PROPANE	664.85	664.85
Total 13600742:										664.85	664.85
02/26	02/05/2026	225852	219	ED STAUB & SONS PETR	177.00 PROPANE LP- GC	13660415	1	7530-451-52-46	PROPANE	439.87	439.87
Total 13660415:										439.87	439.87
02/26	02/05/2026	225853	1484	EDGES ELECTRICAL GR	MILW TOOL BOX- PARKS	S6617800.001	1	1011-452-20-46	SUPPLIES-GENERAL	60.10	60.10
02/26	02/05/2026	225853	1484	EDGES ELECTRICAL GR	MILW TOOL BOX- STREETS SB1	S6617800.001	2	2005-431-20-46	SUPPLIES-GENERAL	120.20	120.20
02/26	02/05/2026	225853	1484	EDGES ELECTRICAL GR	MILW TOOL BOX- GAS	S6617800.001	3	7401-430-62-46	SUPPLIES-GENERAL	210.37	210.37
02/26	02/05/2026	225853	1484	EDGES ELECTRICAL GR	MILW TOOL BOX- WATER	S6617800.001	4	7110-430-42-46	SUPPLIES-GENERAL	210.36	210.36
Total S6617800.001:										601.03	601.03
02/26	02/05/2026	225854	230	ENTENMANN - ROVIN CO	NAME BAR- FD	0192673-IN	1	1010-422-10-43	VOLUNTEERS	260.00	260.00
02/26	02/05/2026	225854	230	ENTENMANN - ROVIN CO	NAME BAR- FD	0192673-IN	2	1010-422-10-46	SUPPLIES- GENERAL	130.94	130.94

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 0192673-IN:										390.94	390.94
02/26	02/05/2026	225855	257	FOREST OFFICE EQUIPM	COPIES-FD	SV010897	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	31.49	31.49
Total SV010897:										31.49	31.49
02/26	02/05/2026	225856	265	FRONTIER	257-0315 AWOS AIRPORT	0315 011526	1	7201-430-81-45	COMMUNICATIONS	81.91	81.91
Total 0315 011526:										81.91	81.91
02/26	02/05/2026	225856	265	FRONTIER	257-3292 MUSEUM	3292 011026	1	1011-451-80-45	COMMUNICATION	132.98	132.98
Total 3292 011026:										132.98	132.98
02/26	02/05/2026	225856	265	FRONTIER	257-7098- GAS	7098 010126	1	7401-430-62-45	COMMUNICATIONS	117.98	117.98
Total 7098 010126:										117.98	117.98
02/26	02/05/2026	225857	11555	GRISWOLD INDUSTRIES	RESOLUTION 25-6500- WATER	934963	1	7114-430-54-43	PROFESSIONAL SVCS	3,569.30	3,569.30
Total 934963:										3,569.30	3,569.30
02/26	02/05/2026	225857	11555	GRISWOLD INDUSTRIES	RESOLUTION 25-6500- WATER	934964	1	7114-430-54-43	PROFESSIONAL SVCS	2,380.26	2,380.26
Total 934964:										2,380.26	2,380.26
02/26	02/05/2026	225857	11555	GRISWOLD INDUSTRIES	RESOLUTION 25-6500- WATER	934965	1	7114-430-54-43	PROFESSIONAL SVCS	1,579.32	1,579.32
Total 934965:										1,579.32	1,579.32
02/26	02/05/2026	225858	374	L.N. CURTIS & SONS	2025 FIRE OTS GRANT	INV1031019	1	2045-422-20-47	MACHINERY AND EQUIPMENT	1,574.39	1,574.39
Total INV1031019:										1,574.39	1,574.39
02/26	02/05/2026	225858	374	L.N. CURTIS & SONS	ROUTINE SERVICE PERFORME	INV1033176	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	1,882.57	1,882.57
Total INV1033176:										1,882.57	1,882.57

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
02/26	02/05/2026	225859	11553		REFUND GAS DEPOSIT	10113990004	1	7401-2228-000	DEPOSITS-CUSTOMER	175.49	175.49
Total 10113990004:										175.49	175.49
02/26	02/05/2026	225860	1074	LASSEN AUTO BODY	TOW- PARKS	25-00435	1	1011-425-21-43	PROFESSIONAL SVCS	150.00	150.00
Total 25-00435:										150.00	150.00
02/26	02/05/2026	225860	1074	LASSEN AUTO BODY	TOW- PARKS	25-00436	1	1011-425-21-43	PROFESSIONAL SVCS	195.90	195.90
Total 25-00436:										195.90	195.90
02/26	02/05/2026	225860	1074	LASSEN AUTO BODY	FIRE TRUCK TOW- FD	26-00489	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	2,375.00	2,375.00
Total 26-00489:										2,375.00	2,375.00
02/26	02/05/2026	225860	1074	LASSEN AUTO BODY	VEHECLE REPAIR- PD	26-00493	1	1009-421-10-47	VEHICLES	300.00	300.00
Total 26-00493:										300.00	300.00
02/26	02/05/2026	225860	1074	LASSEN AUTO BODY	VEHICLE REPAIR- PD	8808	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	228.33	228.33
Total 8808:										228.33	228.33
02/26	02/05/2026	225861	5027	LASSEN ECONOMIC DEV	REFUND GAS OVERPAYMENT-	10112600314	1	9999-1001-001	CASH CLEARING - UTILITIES	449.86	449.86
Total 10112600314:										449.86	449.86
02/26	02/05/2026	225862	8091	LASSEN FAMILY SERVIC	COMMUNITY CENTER DEPOSIT	012826	1	1000-2228-009	DEPOSITS-COMM CENTER RE	55.00	55.00
Total 012826:										55.00	55.00
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	HAUL- AIRPORT	378369	1	7201-430-81-44	REPAIR AND MAINTENANCE-FA	84.15	84.15
Total 378369:										84.15	84.15
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	HAUL- AIRPORT	378406	1	7201-430-81-44	REPAIR AND MAINTENANCE-FA	73.44	73.44

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Total 378406:										73.44	73.44
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	HAUL- AIRPORT	378477	1	7201-430-81-44	REPAIR AND MAINTENANCE-FA	91.04	91.04
Total 378477:										91.04	91.04
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	GREEN WASTE- STREETS SB1	381032	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	10.80	10.80
Total 381032:										10.80	10.80
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	GREEN WASTE- STREETS SB1	381040	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	13.50	13.50
Total 381040:										13.50	13.50
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	GREEN WASTE- STREETS SB1	381097	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	10.98	10.98
Total 381097:										10.98	10.98
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	GREEN WASTE- STREETS SB1	381111	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	11.16	11.16
Total 381111:										11.16	11.16
02/26	02/05/2026	225863	412	LASSEN REGIONAL SOLI	GREEN WASTE- STREETS SB1	381122	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	15.03	15.03
Total 381122:										15.03	15.03
02/26	02/05/2026	225864	10485	LEAF CAPITAL FUNDING	KYOCERA COPIER-FD	19666944	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	118.76	118.76
Total 19666944:										118.76	118.76
02/26	02/05/2026	225865	425	LES SCHWAB TIRE CENT	AIR WATER VALVE- STREETS S	60400497244	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	16.66	16.66
02/26	02/05/2026	225865	425	LES SCHWAB TIRE CENT	AIR WATER VALVE- WATER	60400497244	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	16.66	16.66
02/26	02/05/2026	225865	425	LES SCHWAB TIRE CENT	AIR WATER VALVE- GAS	60400497244	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.65	16.65
Total 60400497244:										49.97	49.97
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE IRR WELL/ NAG	122907 012526	1	7530-451-52-46	ELECTRICITY	49.02	49.02

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Total 122907 012526:										49.02	49.02
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE PUMP STATION	122910 012526	1	7530-451-52-46	ELECTRICITY	132.72	132.72
Total 122910 012526:										132.72	132.72
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 012526	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 122929 012526:										30.00	30.00
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE CLUB HOUSE	132052 012526	1	7530-451-52-46	ELECTRICITY	39.25	39.25
Total 132052 012526:										39.25	39.25
02/26	02/05/2026	225866	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 012526	1	7530-451-52-46	ELECTRICITY	412.75	412.75
Total 144281 012526:										412.75	412.75
02/26	02/05/2026	225866	437	LMUD	66 N LASSEN ST-CITY HALL	2466 012526	1	1000-417-10-46	ELECTRICITY	807.59	807.59
Total 2466 012526:										807.59	807.59
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE CLUB HOUSE	7394 012526	1	7530-451-52-46	ELECTRICITY	69.44	69.44
Total 7394 012526:										69.44	69.44
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE CART BARN 2	7400 012526	1	7530-451-52-46	ELECTRICITY	32.31	32.31
Total 7400 012526:										32.31	32.31
02/26	02/05/2026	225866	437	LMUD	1801 MAIN ST- PD	8314 012526	1	1009-421-10-46	ELECTRICITY	1,140.38	1,140.38
Total 8314 012526:										1,140.38	1,140.38
02/26	02/05/2026	225866	437	LMUD	GOLF COURSE BARN 1 & 3	9312 012526	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 9312 012526:										30.00	30.00

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02/26	02/05/2026	225867	11550		REFUND GAS DEPOSIT	10523000034	1	7401-2228-000	DEPOSITS-CUSTOMER	39.90	39.90
Total 10523000034:										39.90	39.90
02/26	02/05/2026	225868	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-CI	58020 013026	1	1000-417-10-45	COMMUNICATIONS	768.00	768.00
Total 58020 013026:										768.00	768.00
02/26	02/05/2026	225868	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	68444 013026	1	7620-430-10-45	COMMUNICATIONS	379.73	379.73
Total 68444 013026:										379.73	379.73
02/26	02/05/2026	225869	11551		REFUND WATER OVERPAYMEN	10512500024	1	9999-1001-001	CASH CLEARING - UTILITIES	27.40	27.40
Total 10512500024:										27.40	27.40
02/26	02/05/2026	225870	11052		FFI/FFII STATE CERT FEE REIM-	012626-REIM	1	1010-422-10-45	TRAVEL	75.00	75.00
Total 012626-REIM:										75.00	75.00
02/26	02/05/2026	225871	954	SMITH POWER PRODUC	621 TRANSMISSION- FD	592680	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	4,300.03	4,300.03
Total 592680:										4,300.03	4,300.03
02/26	02/05/2026	225872	76	SUSANVILLE ACE HARD	DIAB RECIP- AIRPORT	538736	1	7201-430-81-44	REPAIR AND MAINTENANCE-FA	49.65	49.65
Total 538736:										49.65	49.65
02/26	02/05/2026	225873	1474	THE SOURCE	EMPLOYMENT SCREENING	2534523	1	1000-416-10-43	TECHNICAL SVCS	20.00	20.00
Total 2534523:										20.00	20.00
02/26	02/05/2026	225874	749	VERIZON WIRELESS	CELLULAR PHONES - FD	6133793025	1	1010-422-10-45	COMMUNICATIONS	155.44	155.44
02/26	02/05/2026	225874	749	VERIZON WIRELESS	CELLULAR PHONES - ECON. D	6133793025	2	1000-465-10-45	COMMUNICATIONS	38.83	38.83
02/26	02/05/2026	225874	749	VERIZON WIRELESS	CELLULAR PHONES - PD	6133793025	3	1009-421-10-45	COMMUNICATIONS	38.83	38.83
02/26	02/05/2026	225874	749	VERIZON WIRELESS	CELLULAR PHONES - CITY CLE	6133793025	4	1000-411-10-45	COMMUNICATIONS	155.20	155.20
Total 6133793025:										388.30	388.30

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02/26	02/05/2026	225875	11552		REFUND GAS DEPOSIT	10515510011	1	7401-2228-000	DEPOSITS-CUSTOMER	123.83	123.83
Total 10515510011:										123.83	123.83
02/26	02/05/2026	225876	11025	WEIST LAW	ANNUAL TRANSPARENCY REP	2026-M117	1	1000-417-10-43	PROFESSIONAL SVCS	990.00	990.00
02/26	02/05/2026	225876	11025	WEIST LAW	ANNUAL TRANSPARENCY REP	2026-M117	2	7110-430-42-43	PROFESSIONAL SVCS	495.00	495.00
02/26	02/05/2026	225876	11025	WEIST LAW	ANNUAL TRANSPARENCY REP	2026-M117	3	7401-430-62-43	PROFESSIONAL SVCS	2,475.00	2,475.00
Total 2026-M117:										3,960.00	3,960.00
Grand Totals:										94,278.43	94,278.43

Report Criteria:

Report type: GL detail
Check.Voided = False

Report Criteria:

Report type: GL detail

Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/26	02/12/2026	225877	10083	AMERIGEN POWER SOL	GENERATOR REPAIR/SERVICE-	01-19874	1	7620-430-10-43	PROFESSIONAL SVCS	520.38	520.38
Total 01-19874:										520.38	520.38
02/26	02/12/2026	225878	11561		REIMBURSEMENT FOR PERMIT	020326	1	1011-424-20-32	BUILDING PERMITS	120.00	120.00
Total 020326:										120.00	120.00
02/26	02/12/2026	225879	11338		COMMUNITY CENTER DEPOSIT	020326	1	1000-2228-009	DEPOSITS-COMM CENTER RE	55.00	55.00
Total 020326:										55.00	55.00
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1205 MAIN STREET- STREETS	177524499U037	1	2007-431-20-44	DISPOSAL	202.68	202.68
Total 177524499U037:										202.68	202.68
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	725 MAIN STREET-STREETS	177524500U037	1	2007-431-20-44	DISPOSAL	26.88	26.88
Total 177524500U037:										26.88	26.88
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	819 MAIN STREET- STREETS	177524501U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524501U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	801 MAIN STREET- STREETS	177524502U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524502U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	701 MAIN STREET- STREETS	177524503U037	1	2007-431-20-44	DISPOSAL	110.28	110.28
Total 177524503U037:										110.28	110.28
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	605 ASH STREET-STREETS	177524504U037	1	2007-431-20-44	DISPOSAL	26.88	26.88

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 177524504U037:										26.88	26.88
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	617 MAIN ST-STREETS	177524505U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524505U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	611 MAIN STREET- STREETS	177524506U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524506U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	400 MAIN STREET- STREETS	177524507U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524507U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	600 MAIN ST-STREETS	177524508U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524508U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	626 MAIN ST-STREETS	177524509U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524509U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	732 MAIN STREET-STREETS	177524510U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524510U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1000 MAIN ST-STREETS	177524511U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524511U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	700 MAIN STREET- STREETS	177524512U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524512U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	822 MAIN STREET- STREETS	177524513U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524513U037:										55.14	55.14

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02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	950 MAIN STREET- STREETS	177524514U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524514U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	925 SIERRA ST- PW	177524707U037	1	7620-430-10-44	DISPOSAL	242.96	242.96
Total 177524707U037:										242.96	242.96
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST-PARKS	177524709U037	1	1011-452-20-44	DISPOSAL	233.84	233.84
Total 177524709U037:										233.84	233.84
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1801 MAIN ST-PD	177524710U037	1	1009-421-10-44	DISPOSAL	241.62	241.62
Total 177524710U037:										241.62	241.62
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP- PW	177524711U037	1	7620-430-10-44	DISPOSAL	252.11	252.11
Total 177524711U037:										252.11	252.11
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1505 MAIN ST-FD	177524713U037	1	1010-422-10-44	DISPOSAL	238.40	238.40
Total 177524713U037:										238.40	238.40
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1110 NORTH STREET-PARKS	177524786U037	1	1011-452-20-44	DISPOSAL	342.05	342.05
Total 177524786U037:										342.05	342.05
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	900 MAIN ST-STREETS	177524794U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524794U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1408 MAIN ST-STREETS	177524795U037	1	2007-431-20-44	DISPOSAL	110.28	110.28
Total 177524795U037:										110.28	110.28
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	1616 MAIN STREET-STREETS	177524796U037	1	2007-431-20-44	DISPOSAL	55.14	55.14

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Total 177524796U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	65 N LASSEN ST-STREETS	177524811U037	1	2007-431-20-44	DISPOSAL	55.14	55.14
Total 177524811U037:										55.14	55.14
02/26	02/12/2026	225880	1307	C&S WASTE SOLUTIONS	732 MAIN STREET-STREETS	177524920U037	1	2007-431-20-44	DISPOSAL	110.28	110.28
Total 177524920U037:										110.28	110.28
02/26	02/12/2026	225881	11194	CALTROL INC	TOTALFLOW CALLIBRATIONS-	CD99243060	1	7401-430-62-43	PROFESSIONAL SVCS	3,816.00	3,816.00
Total CD99243060:										3,816.00	3,816.00
02/26	02/12/2026	225882	161	CSK AUTO INC	REPAIR AND MAINTENANCE- ST	2740-221948	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	44.00-	44.00-
Total 2740-221948:										44.00-	44.00-
02/26	02/12/2026	225882	161	CSK AUTO INC	11OZPENETRNT-CODE ENFOR	2740-223891	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	4.44	4.44
02/26	02/12/2026	225882	161	CSK AUTO INC	11OZPENETRNT-STREETS SB1	2740-223891	2	2005-431-20-44	REPAIR AND MAINTENANCE VE	8.86	8.86
02/26	02/12/2026	225882	161	CSK AUTO INC	12OZ WD-40- GAS	2740-223891	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.52	15.52
02/26	02/12/2026	225882	161	CSK AUTO INC	12OZ WD-40- WATER	2740-223891	4	7110-430-42-44	REPAIR AND MAINTENANCE-VE	15.52	15.52
Total 2740-223891:										44.34	44.34
02/26	02/12/2026	225882	161	CSK AUTO INC	72 COUNT TOW-PARK	2740-224296	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	2.06	2.06
02/26	02/12/2026	225882	161	CSK AUTO INC	72 COUNT TOW-STREETS SB1	2740-224296	2	2005-431-20-44	REPAIR AND MAINTENANCE VE	4.10	4.10
02/26	02/12/2026	225882	161	CSK AUTO INC	72 COUNT TOW-GAS	2740-224296	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.20	7.20
02/26	02/12/2026	225882	161	CSK AUTO INC	72 COUNT TOW-WATER	2740-224296	4	7110-430-42-44	REPAIR AND MAINTENANCE-VE	7.20	7.20
Total 2740-224296:										20.56	20.56
02/26	02/12/2026	225882	161	CSK AUTO INC	GALDEGREASR-PARKS	2740-224630	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	2.70	2.70
02/26	02/12/2026	225882	161	CSK AUTO INC	GALDEGREASR-STREETS SB1	2740-224630	2	2005-431-20-44	REPAIR AND MAINTENANCE VE	5.40	5.40
02/26	02/12/2026	225882	161	CSK AUTO INC	GALDEGREASR-GAS	2740-224630	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.47	9.47
02/26	02/12/2026	225882	161	CSK AUTO INC	GALDEGREASR-WATER	2740-224630	4	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.47	9.47

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Total 2740-224630:										27.04	27.04
02/26	02/12/2026	225882	161	CSK AUTO INC	6PK PAPER-GAS	2740-225492	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	8.65	8.65
Total 2740-225492:										8.65	8.65
02/26	02/12/2026	225883	173	DATCO SERVICES	DRUG TEST-PERSONNEL	226-60481	1	1000-416-10-43	TECHNICAL SVCS	240.00	240.00
Total 226-60481:										240.00	240.00
02/26	02/12/2026	225884	265	FRONTIER	257-1887 BACKUP	1887 020126	1	1000-417-10-45	COMMUNICATIONS	137.48	137.48
Total 1887 020126:										137.48	137.48
02/26	02/12/2026	225884	265	FRONTIER	257-2521- GOLF COURSE	2521 020126	1	7530-451-52-45	COMMUNICATIONS	112.47	112.47
Total 2521 020126:										112.47	112.47
02/26	02/12/2026	225885	1289	FULL SPECTRUM INC	SCADA WORK 12/1-12/29/2025-	20251219_2	1	7401-430-62-43	PROFESSIONAL SVCS	797.50	797.50
Total 20251219_2:										797.50	797.50
02/26	02/12/2026	225886	11241		COMMUNITY CENTER DEPOSIT	02102026	1	1000-2228-009	DEPOSITS-COMM CENTER RE	105.00	105.00
Total 02102026:										105.00	105.00
02/26	02/12/2026	225887	374	L.N. CURTIS & SONS	2025 FIRE OTS GRANT	INV 1032308	1	2045-422-20-47	MACHINERY AND EQUIPMENT	119.08	119.08
Total INV 1032308:										119.08	119.08
02/26	02/12/2026	225887	374	L.N. CURTIS & SONS	FIRE FIGHTING GLOVES - FIRE	INV1033904	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	2,404.34	2,404.34
Total INV1033904:										2,404.34	2,404.34
02/26	02/12/2026	225888	10485	LEAF CAPITAL FUNDING	KYOCERA COPIER- PW	19724594	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	10.73	10.73
Total 19724594:										10.73	10.73

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
02/26	02/12/2026	225889	425	LES SCHWAB TIRE CENT	FLAT REPAIR-PARKS	60400497800	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	127.51	127.51
Total 60400497800:										127.51	127.51
02/26	02/12/2026	225890	437	LMUD	471-920 JOHNSTONVILLE RD-AI	10108 012526	1	7201-430-81-46	ELECTRICITY	43.67	43.67
Total 10108 012526:										43.67	43.67
02/26	02/12/2026	225890	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 012526	1	7201-430-81-46	ELECTRICITY	33.15	33.15
Total 10262 012526:										33.15	33.15
02/26	02/12/2026	225890	437	LMUD	STREET LIGHTS-STREETS	14039 012526	1	2007-431-60-46	ELECTRICITY	231.61	231.61
Total 14039 012526:										231.61	231.61
02/26	02/12/2026	225890	437	LMUD	STREET LIGHTS-STREETS	14041 012526	1	2007-431-60-46	ELECTRICITY	4,559.40	4,559.40
Total 14041 012526:										4,559.40	4,559.40
02/26	02/12/2026	225890	437	LMUD	SOUTH ST - PW OFFICE	14590 012526	1	7620-430-10-46	ELECTRICITY	1,195.25	1,195.25
Total 14590 012526:										1,195.25	1,195.25
02/26	02/12/2026	225890	437	LMUD	SOUTH ST ROOSEVELT POOL	1744 012526	1	1011-452-20-46	ELECTRICITY	11.04	11.04
Total 1744 012526:										11.04	11.04
02/26	02/12/2026	225890	437	LMUD	RIVERSIDE PARK- PARKS	1999 012526	1	1011-452-20-46	ELECTRICITY	215.17	215.17
Total 1999 012526:										215.17	215.17
02/26	02/12/2026	225890	437	LMUD	S GAY ST-STREETS	24323 012526	1	2007-431-60-46	ELECTRICITY	58.18	58.18
Total 24323 012526:										58.18	58.18
02/26	02/12/2026	225890	437	LMUD	STREET LIGHTS-STREETS	2467 012526	1	2007-431-60-46	ELECTRICITY	2,035.66	2,035.66

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 2467 012526:										2,035.66	2,035.66
02/26	02/12/2026	225890	437	LMUD	CADY SPRINGS-WATER	26784 012526	1	7110-430-42-46	ELECTRICITY	719.78	719.78
Total 26784 012526:										719.78	719.78
02/26	02/12/2026	225890	437	LMUD	65 N WEATHERLOW ST- PARKS	2865 012526	1	1011-452-20-46	ELECTRICITY	75.85	75.85
Total 2865 012526:										75.85	75.85
02/26	02/12/2026	225890	437	LMUD	65 N WEATHERLOW ST- PARKS	2867 012526	1	1011-452-20-46	ELECTRICITY	67.85	67.85
Total 2867 012526:										67.85	67.85
02/26	02/12/2026	225890	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 012526	1	1011-452-20-46	ELECTRICITY	30.00	30.00
Total 2870 012526:										30.00	30.00
02/26	02/12/2026	225890	437	LMUD	1505 MAIN ST FIRE STATION	2876 012526	1	1010-422-10-46	ELECTRICITY	1,207.68	1,207.68
Total 2876 012526:										1,207.68	1,207.68
02/26	02/12/2026	225890	437	LMUD	SKYLINE DR WELL 4-WATER	29931 012526	1	7110-430-42-46	ELECTRICITY	667.10	667.10
Total 29931 012526:										667.10	667.10
02/26	02/12/2026	225890	437	LMUD	HARRIS DR & HWY 36- STREET	30658 012526	1	2007-431-60-46	ELECTRICITY	164.59	164.59
Total 30658 012526:										164.59	164.59
02/26	02/12/2026	225890	437	LMUD	472-105 JOHNSTONVILLE - WAT	350161 012526	1	7112-430-42-46	ELECTRICITY	307.81	307.81
Total 350161 012526:										307.81	307.81
02/26	02/12/2026	225890	437	LMUD	RICHMOND RD BRIDGE-STREE	35094 012526	1	2007-431-60-46	ELECTRICITY	320.67	320.67
Total 35094 012526:										320.67	320.67

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
02/26	02/12/2026	225890	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 012526	1	1011-452-20-46	ELECTRICITY	76.09	76.09
Total 3522 012526:										76.09	76.09
02/26	02/12/2026	225890	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 012526	1	2007-431-60-46	ELECTRICITY	182.11	182.11
Total 3651 012526:										182.11	182.11
02/26	02/12/2026	225890	437	LMUD	720 SOUTH EMULSION TANK-P	38646 012526	1	7620-430-10-46	ELECTRICITY	468.69	468.69
Total 38646 012526:										468.69	468.69
02/26	02/12/2026	225890	437	LMUD	105 S ASH ST - STREETS	412864 012526	1	2007-431-60-46	ELECTRICITY	40.73	40.73
Total 412864 012526:										40.73	40.73
02/26	02/12/2026	225890	437	LMUD	SAN FRANCISCO ST- STREETS	416835 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416835 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	FIRST STREET & ALLEY LIGHTS	416848 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416848 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 012526	1	1011-452-20-46	ELECTRICITY	19.69	19.69
Total 416851 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416860 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	LAUREL ST- STREETS	416902 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416902 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	INSPIRATION POINT- STREETS	416915 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69

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 416915 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	SOUTH ST- STREETS	416924 012526	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416924 012526:										39.39	39.39
02/26	02/12/2026	225890	437	LMUD	CAMPBELL ST- STREETS	416940 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416940 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	WASHO LN- STREETS	416959 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416959 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	130 N LASSEN STREET- STREE	416962 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416962 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	RICHMOND RD & PEARL CR- S	416984 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416984 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	1801 MAIN ST- STREETS	417512 012526	1	2005-431-20-46	SAFETY LIGHTING	39.39	39.39
Total 417512 012526:										39.39	39.39
02/26	02/12/2026	225890	437	LMUD	ORCHARD ST- STREETS	418802 012526	1	2007-431-60-46	ELECTRICITY	23.12	23.12
Total 418802 012526:										23.12	23.12
02/26	02/12/2026	225890	437	LMUD	RIVERSIDE DR. & RIVER- STRE	418824 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 418824 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 418833 012526:										19.69	19.69

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
02/26	02/12/2026	225890	437	LMUD	MARTHA & ARNOLD STREET LI	421476 012526	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 421476 012526:										39.39	39.39
02/26	02/12/2026	225890	437	LMUD	130 N PINE ST STREET LIGHT-	425450 012526	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 425450 012526:										19.69	19.69
02/26	02/12/2026	225890	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 012526	1	2007-431-60-46	ELECTRICITY	277.49	277.49
Total 43511 012526:										277.49	277.49
02/26	02/12/2026	225890	437	LMUD	115 N WEATHERLOW ST-PARKS	43866 012526	1	1011-452-20-46	ELECTRICITY	68.27	68.27
Total 43866 012526:										68.27	68.27
02/26	02/12/2026	225890	437	LMUD	N PINE & COOK - SCADA-WATE	44153 012526	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 012526:										30.00	30.00
02/26	02/12/2026	225890	437	LMUD	MEMORIAL PARK TEMP POWE	441880 012526	1	1011-452-20-46	ELECTRICITY	105.29	105.29
Total 441880 012526:										105.29	105.29
02/26	02/12/2026	225890	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 012526	1	7110-430-42-46	ELECTRICITY	41.78	41.78
Total 44298 012526:										41.78	41.78
02/26	02/12/2026	225890	437	LMUD	PAIUTE LN SCADA-WATER	44316 012526	1	7110-430-42-46	ELECTRICITY	37.99	37.99
Total 44316 012526:										37.99	37.99
02/26	02/12/2026	225890	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 012526	1	7110-430-42-46	ELECTRICITY	104.66	104.66
Total 45542 012526:										104.66	104.66
02/26	02/12/2026	225890	437	LMUD	WELL #3-WATER	4559 012526	1	7110-430-42-46	ELECTRICITY	895.83	895.83

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 4559 012526:										895.83	895.83
02/26	02/12/2026	225890	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 012526	1	2005-431-20-46	SAFETY LIGHTING	207.62	207.62
Total 49496 012526:										207.62	207.62
02/26	02/12/2026	225890	437	LMUD	MAIN & FAIRFIELD-SB-1 SAFET	49497 012526	1	2005-431-20-46	SAFETY LIGHTING	163.87	163.87
Total 49497 012526:										163.87	163.87
02/26	02/12/2026	225890	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 012526	1	2005-431-20-46	SAFETY LIGHTING	195.27	195.27
Total 49498 012526:										195.27	195.27
02/26	02/12/2026	225890	437	LMUD	RIVERSIDE & MAIN LIGHTS-SB-	49499 012526	1	2005-431-20-46	SAFETY LIGHTING	316.31	316.31
Total 49499 012526:										316.31	316.31
02/26	02/12/2026	225890	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 012526	1	2007-431-60-46	ELECTRICITY	78.77	78.77
Total 49500 012526:										78.77	78.77
02/26	02/12/2026	225890	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49501 012526	1	2005-431-20-46	SAFETY LIGHTING	217.29	217.29
Total 49501 012526:										217.29	217.29
02/26	02/12/2026	225890	437	LMUD	471-920 JOHNSTONVILLE RD- #	54333 012526	1	7201-430-81-46	ELECTRICITY	45.98	45.98
Total 54333 012526:										45.98	45.98
02/26	02/12/2026	225890	437	LMUD	SPRING RIDGE BL- WATER	55754 012526	1	7110-430-42-46	ELECTRICITY	258.18	258.18
Total 55754 012526:										258.18	258.18
02/26	02/12/2026	225890	437	LMUD	606 NEVADA STREET- PW	58209 012526	1	7620-430-10-46	ELECTRICITY	88.67	88.67
Total 58209 012526:										88.67	88.67

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
02/26	02/12/2026	225890	437	LMUD	925 SIERRA RD SPORTS CTR- P	60453 012526	1	1011-452-20-46	ELECTRICITY	30.84	30.84
Total 60453 012526:										30.84	30.84
02/26	02/12/2026	225890	437	LMUD	471-920 JOHNSTONVILLE RD #1	7146 012526	1	7201-430-81-46	ELECTRICITY	517.05	517.05
Total 7146 012526:										517.05	517.05
02/26	02/12/2026	225890	437	LMUD	471-920 JOHNSTONVILLE RD-AI	7154 012526	1	7201-430-81-46	ELECTRICITY	41.04	41.04
Total 7154 012526:										41.04	41.04
02/26	02/12/2026	225890	437	LMUD	WELL #1-WATER	7714 012526	1	7110-430-42-46	ELECTRICITY	233.26	233.26
Total 7714 012526:										233.26	233.26
02/26	02/12/2026	225890	437	LMUD	NORTH ST PARK LIGHTS-PARK	9283 012526	1	1011-452-20-46	ELECTRICITY	126.31	126.31
Total 9283 012526:										126.31	126.31
02/26	02/12/2026	225890	437	LMUD	GEO PUMP #1 - GEO	9297 012526	1	7301-430-52-46	ELECTRICITY	2,149.82	2,149.82
Total 9297 012526:										2,149.82	2,149.82
02/26	02/12/2026	225890	437	LMUD	MAIN ST & PINE ST-SB1 SAFET	94811 012526	1	2005-431-20-46	SAFETY LIGHTING	34.84	34.84
Total 94811 012526:										34.84	34.84
02/26	02/12/2026	225890	437	LMUD	RIVERSIDE PARK- PARKS	9501 012526	1	1011-452-20-46	ELECTRICITY	419.06	419.06
Total 9501 012526:										419.06	419.06
02/26	02/12/2026	225890	437	LMUD	GEO PUMP #2- GEO	9503 012526	1	7301-430-52-46	ELECTRICITY	51.87	51.87
Total 9503 012526:										51.87	51.87
02/26	02/12/2026	225890	437	LMUD	HOSPITAL LN-GEO	9963 012526	1	7301-430-52-46	ELECTRICITY	34.00	34.00

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 9963 012526:										34.00	34.00
02/26	02/12/2026	225891	467	METER VALVE & CONTR	METER REPLACEMENT-WATER	INV-009400	1	7110-430-42-46	SUPPLIES-GENERAL	493.90	493.90
Total INV-009400:										493.90	493.90
02/26	02/12/2026	225891	467	METER VALVE & CONTR	ITRON GAS METER- GAS	INV-009473	1	7401-1410-003	INVENTORY-GAS METERS	2,135.62	2,135.62
Total INV-009473:										2,135.62	2,135.62
02/26	02/12/2026	225892	11562		GAS DEPOSIT REFUND	10321300104	1	7401-2228-000	DEPOSITS-CUSTOMER	195.03	195.03
Total 10321300104:										195.03	195.03
02/26	02/12/2026	225893	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 013026	1	1010-422-10-45	COMMUNICATIONS	309.28	309.28
Total 69319 013026:										309.28	309.28
02/26	02/12/2026	225894	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2026-1	1	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	4,215.00	4,215.00
02/26	02/12/2026	225894	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2026-1	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,500.00	3,500.00
Total LASSEN 2026-1:										7,715.00	7,715.00
02/26	02/12/2026	225895	9689	PRENTICE LONG & EPPE	ATTORNEY CONTRACT 25/26 F	8328	1	1000-412-10-43	PROFESSIONAL SVCS	6,500.00	6,500.00
Total 8328:										6,500.00	6,500.00
02/26	02/12/2026	225895	9689	PRENTICE LONG & EPPE	PROFESSIONAL SVC- ATTORN	8329	1	1009-421-10-43	PROFESSIONAL SERVICES	76.00	76.00
Total 8329:										76.00	76.00
02/26	02/12/2026	225896	572	QUILL CORPORATION	SUPPLIES-FINANCE	47273200	1	1000-415-10-46	SUPPLIES-GENERAL	10.67	10.67
Total 47273200:										10.67	10.67
02/26	02/12/2026	225896	572	QUILL CORPORATION	SUPPLIES-FINANCE	47290423	1	1000-415-10-46	SUPPLIES-GENERAL	53.70	53.70

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Total 47290423:										53.70	53.70
02/26	02/12/2026	225897	1562	R.E.Y ENGINEERS INC	PROFESSIONAL SERVICES RE	28556	1	2007-431-39-43	PROFESSIONAL SERVICES	6,389.25	6,389.25
Total 28556:										6,389.25	6,389.25
02/26	02/12/2026	225897	1562	R.E.Y ENGINEERS INC	PROFESSIONAL SERVICES RE	28666	1	2007-431-39-43	PROFESSIONAL SERVICES	1,519.55	1,519.55
Total 28666:										1,519.55	1,519.55
02/26	02/12/2026	225897	1562	R.E.Y ENGINEERS INC	PROFESSIONAL SERVICES RE	28757	1	2007-431-39-43	PROFESSIONAL SERVICES	1,486.20	1,486.20
Total 28757:										1,486.20	1,486.20
02/26	02/12/2026	225898	11560	SANDY GOLGART SALES	WATER SAMPLING FOR CADY	RN337718	1	7110-430-42-43	PROFESSIONAL SVCS	864.00	864.00
Total RN337718:										864.00	864.00
02/26	02/12/2026	225898	11560	SANDY GOLGART SALES	WATER SAMPLE CADY SPRING	RN337917	1	7110-430-42-43	PROFESSIONAL SVCS	48.00	48.00
Total RN337917:										48.00	48.00
02/26	02/12/2026	225899	1479	SIERRA BROADCASTING	ADVERTISING-GAS	26010124	1	7401-430-62-45	ADVERTISING	249.50	249.50
Total 26010124:										249.50	249.50
02/26	02/12/2026	225899	1479	SIERRA BROADCASTING	ADVERTISING-GAS	26010125	1	7401-430-62-45	ADVERTISING	249.50	249.50
Total 26010125:										249.50	249.50
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	539429	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	176.97	176.97
Total 539429:										176.97	176.97
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	539512	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	49.67	49.67
Total 539512:										49.67	49.67

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
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	DURAC BATT- WATER	539533	1	7110-430-42-44	REPAIR AND MAINTENANCE-FA	21.42	21.42
Total 539533:										21.42	21.42
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	SUPPLIES- WATER	539580	1	7110-430-42-46	SUPPLIES-GENERAL	32.13	32.13
Total 539580:										32.13	32.13
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	539620	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	42.44	42.44
Total 539620:										42.44	42.44
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	3/4 MALE HOSE X 3/4' HOSE BA	539639	1	1011-452-20-46	SUPPLIES-GENERAL	19.46	19.46
Total 539639:										19.46	19.46
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	539687	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	19.47	19.47
Total 539687:										19.47	19.47
02/26	02/12/2026	225900	76	SUSANVILLE ACE HARD	DRP IRGTN COUPLER ,710'-GA	539723	1	7401-430-62-46	SUPPLIES-GENERAL	3.50	3.50
Total 539723:										3.50	3.50
02/26	02/12/2026	225901	10404	THE INTERMOUNTAIN NE	PUBLIC HEARING NOTICE - PL	20240577	1	1011-419-10-45	ADVERTISING	44.00	44.00
Total 20240577:										44.00	44.00
02/26	02/12/2026	225901	10404	THE INTERMOUNTAIN NE	PUBLIC HEARING NOTICE - PL	20240582	1	1011-419-10-45	ADVERTISING	44.00	44.00
Total 20240582:										44.00	44.00
02/26	02/12/2026	225901	10404	THE INTERMOUNTAIN NE	LEGAL NOTICE-PLANNING	20240583	1	1011-419-10-45	ADVERTISING	198.00	198.00
Total 20240583:										198.00	198.00
02/26	02/12/2026	225901	10404	THE INTERMOUNTAIN NE	LEGAL NOTICE-AIRPORT	20240584	1	7201-430-81-43	TECHNICAL SVCS	104.50	104.50

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 20240584:										104.50	104.50
02/26	02/12/2026	225902	720	TRI-PACIFIC SUPPLY INC	SERIES 20H HIGH PRESSURE	0183914-IN	1	7401-430-62-46	SUPPLIES-GENERAL	2,117.85	2,117.85
Total 0183914-IN:										2,117.85	2,117.85
02/26	02/12/2026	225903	11211	USA BLUEBOOK	HACH DR300 CHLORINE F&T-	INV00911362	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	784.36	784.36
Total INV00911362:										784.36	784.36
02/26	02/12/2026	225904	770	WESTERN NEVADA SUP	ELKA 51300C RPL FLT SINGLE F	62110407	1	7620-430-10-44	REPAIR AND MAINTENANCE-FA	127.79	127.79
Total 62110407:										127.79	127.79
02/26	02/12/2026	225904	770	WESTERN NEVADA SUP	BITA 1-1/4 2PE GAS VLX BOX-G	62111529	1	7401-430-62-46	SUPPLIES-GENERAL	584.44	584.44
Total 62111529:										584.44	584.44
Grand Totals:										64,133.34	64,133.34

Report Criteria:

Report type: GL detail

Check.Voided = False

Report Criteria:

Report type: GL detail

Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/26	02/13/2026	225905	11336	DIAMOND MOUNTAIN GO	ANNUAL MEMBERSHIP W/ CAR	02132026	1	1000-413-20-41	REGULAR EMPLOYEES	1,800.00	1,800.00
Total 02132026:										1,800.00	1,800.00
Grand Totals:										1,800.00	1,800.00

City Council Agenda Item

Submitted By: Chandra Jabbs, Finance Director
Action Date: March 4, 2026
Subject: Monthly Financial Reports July 2025-January 2026
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 2025 - January 2026.
Fiscal Impact: None.
Action Requested: Motion to receive and file monthly financial reports for July 2025 - January 2026.

Attachments:

1. Fund Balances Report_2025_07
2. Fund Balances Report_2025_08
3. Fund Balances Report_2025_09
4. Fund Balances Report_2025_10
5. Fund Balances Report_2025_11
6. Fund Balances Report_2025_12
7. Fund Balances Report_2025_01
8. Cash Report US Bank July 2025-Jan 2026
9. Daily Cash Report US Bank July 2025-January 2026
10. Cash Report TriCounties July 2025-Jan 2026
11. Income Statement thru 1.31.26

		UNAUDITED			Unaudited
		Fund			JULY
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	7/31/2025
	100X General Fund	4,301,414	16,210	561,974	3,755,650
	1009 Public Safety Police	206,232	356,484	605,978	(43,263)
	1010 Public Safety Fire	113,065	210,645	270,951	52,758
	1011 Community Services GF	146,925	115,021	136,517	125,429
	1012 Code Enforcement Abatement	0	0	743	(743)
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	157,047	0	35,628	121,419
	2004 State - American Rescue Plan	2,652,162	172	9,999	2,642,336
	2005 Road Maintenance & Rehab SB-1	1,119,052	1,422	24,238	1,096,236
	2006 Snow Removal	(10,278)	0	197	(10,475)
	2007 Streets	(206,201)	(213,706)	144,521	(564,427)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	51,545	77	0	51,622
	2011 Police Mitigation	47,197	39		47,236
	2012 Fire Mitigation	48,141	92	0	48,233
	2013 Park Dedication	156,186	189	0	156,375
	2016 State Comm. Dev. Rev.FD	713,451	137	0	713,588
	2018 Home Revolving Fund	779,845	742	0	780,587
	2030 Traffic Safety	46,235	47	0	46,282
	2035 Traffic Signals Fund	86,694	103	0	86,797
	2037 Skyline Bicycle Lane	10,464	12	0	10,476
	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	9,689	(10,610)
	2046 State of CA CDBG CV2/3	12,386	0	0	12,386
	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	0	(364)
	2050 Prop 1 IRWMP	0	0	0	0
CIP Fund	3010 Sierra Road Dog Park	0	0	0	0
	3015 City Hall Parkng Lot	13,848	0	0	13,848
Debt Service Funds	4003 City Hall Debt Service	50,910	11,424	0	62,334
	4005 Community Pool Debt Service	2,101	8,413	0	10,514
Enterprise Funds	711X Water Funds	6,262,204	160,243	226,090	6,196,357
	720X Airport	2,758,752	5,476	26,681	2,737,547
	7301 Geothermal	497,311	7,621	8,628	496,304
	7401 Natural Gas	2,821,617	37,574	271,734	2,587,457
	7530 Golf Course	2,507,795	60,314	35,223	2,532,885
Internal Service Funds	7620 PW Admin/Engineering	145,252	20,428	38,471	127,209
	7630 Risk Management	521,832	118,795	824,391	(183,764)
Agency Funds	8402 LAFCO	42,341	21	2,184	40,178
	8404 Air Pollution	239,673	173,930	135,300	278,303
	8405 Air Pollution - Carl Moyer	0	230	51,760	(51,530)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	262	0	262
TOTALS		26,163,830	1,092,417	3,420,896	23,835,351

		UNAUDITED			Unaudited
		Fund			AUG
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	8/31/2025
	100X General Fund	4,301,414	(222,400)	1,800,235	2,278,779
	1009 Public Safety Police	206,232	716,270	993,254	(70,752)
	1010 Public Safety Fire	113,065	416,993	455,381	74,676
	1011 Community Services GF	146,925	297,066	271,750	172,240
	1012 Code Enforcement Abatement	0	500,000	498,476	1,524
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	157,047	172	64,080	93,139
	2004 State - American Rescue Plan	2,652,162	0	22,599	2,629,563
	2005 Road Maintenance & Rehab SB-1	1,119,052	1,422	58,412	1,062,062
	2006 Snow Removal	(10,278)	0	394	(10,672)
	2007 Streets	(206,201)	(162,697)	194,344	(563,242)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	51,545	77	0	51,622
	2011 Police Mitigation	47,197	39		47,236
	2012 Fire Mitigation	48,141	92	0	48,233
	2013 Park Dedication	156,186	189	0	156,375
	2016 State Comm. Dev. Rev.FD	713,451	137	0	713,588
	2018 Home Revolving Fund	779,845	742	0	780,587
	2030 Traffic Safety	46,235	47	0	46,282
	2035 Traffic Signals Fund	86,694	103	0	86,797
	2037 Skyline Bicycle Lane	10,464	12	0	10,476
	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	14,541	(15,462)
	2046 State of CA CDBG CV2/3	12,386	0	0	12,386
	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	0	(364)
	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	22,848	66,551	7,207
	4005 Community Pool Debt Service	2,101	553,885	553,885	2,101
Enterprise Funds	711X Water Funds	6,262,204	671,994	436,120	6,498,078
	720X Airport	2,758,752	18,151	52,839	2,724,064
	7301 Geothermal	497,311	15,046	17,803	494,554
	7401 Natural Gas	2,821,617	174,963	562,967	2,433,612
	7530 Golf Course	2,507,795	120,688	90,280	2,538,202
Internal Service Funds	7620 PW Admin/Engineering	145,252	40,879	131,440	54,692
	7630 Risk Management	521,832	258,723	840,152	(59,597)
Agency Funds	8402 LAFCO	42,341	21	8,811	33,552
	8404 Air Pollution	239,673	173,930	387,059	26,543
	8405 Air Pollution - Carl Moyer	0	230	104,163	(103,933)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	262	0	262
TOTALS		26,163,830	3,599,885	7,625,538	22,138,177

		UNAUDITED			Unaudited
		Fund			SEPT
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	9/30/2025
	100X General Fund	4,301,414	207,656	2,568,276	1,940,793
	1009 Public Safety Police	206,232	1,116,125	1,348,874	(26,518)
	1010 Public Safety Fire	113,065	626,166	640,911	98,319
	1011 Community Services GF	146,925	422,739	383,574	186,089
	1012 Code Enforcement Abatement	0	500,000	506,760	(6,760)
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	157,047	1,928	83,615	75,360
	2004 State - American Rescue Plan	2,652,162	0	29,754	2,622,409
	2005 Road Maintenance & Rehab SB-1	1,119,052	50,910	83,963	1,085,999
	2006 Snow Removal	(10,278)	245	591	(10,624)
	2007 Streets	(206,201)	(117,136)	282,771	(606,107)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	51,545	780	0	52,325
	2011 Police Mitigation	47,197	232		47,429
	2012 Fire Mitigation	48,141	135	0	48,276
	2013 Park Dedication	156,186	1,919	0	158,105
	2016 State Comm. Dev. Rev.FD	713,451	1,426	0	714,877
	2018 Home Revolving Fund	779,845	7,471	0	787,316
	2030 Traffic Safety	46,235	567	0	46,802
	2035 Traffic Signals Fund	86,694	1,042	0	87,736
	2037 Skyline Bicycle Lane	10,464	126	0	10,590
	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	14,541	(15,462)
	2046 State of CA CDBG CV2/3	12,386	0	0	12,386
	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	0	(364)
	2050 Prop 1 IRWMP	0	0	0	0
	2051 CHP Cannabis Tax Fund	0	0	2,871	(2,871)
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	34,272	66,551	18,631
	4005 Community Pool Debt Service	2,101	553,885	553,500	2,486
Enterprise Funds	711X Water Funds	6,262,204	2,981,647	697,960	8,545,891
	720X Airport	2,758,752	21,985	84,599	2,696,138
	7301 Geothermal	497,311	23,399	25,104	495,605
	7401 Natural Gas	2,821,617	390,642	855,718	2,356,541
	7530 Golf Course	2,507,795	178,529	145,437	2,540,887
Internal Service Funds	7620 PW Admin/Engineering	145,252	64,464	135,118	74,599
	7630 Risk Management	521,832	374,512	840,538	55,806
Agency Funds	8402 LAFCO	42,341	36,150	13,081	65,409
	8404 Air Pollution	239,673	184,189	411,714	12,149
	8405 Air Pollution - Carl Moyer	0	(1,975)	109,556	(111,530)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	1,014	22,500	(21,486)
TOTALS		26,163,830	7,665,044	9,907,878	23,920,997

		UNAUDITED			Unaudited
		Fund			OCT
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	10/31/2025
	100X General Fund	4,301,414	855,815	3,763,091	1,394,137
	1009 Public Safety Police	206,232	1,476,403	1,691,355	(8,720)
	1010 Public Safety Fire	113,065	848,873	810,244	151,693
	1011 Community Services GF	146,925	545,334	485,158	207,100
	1012 Code Enforcement Abatement	0	500,000	506,760	(6,760)
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	157,047	1,928	112,018	46,957
	2004 State - American Rescue Plan	2,652,162	0	47,051	2,605,112
	2005 Road Maintenance & Rehab SB-1	1,119,052	89,730	112,750	1,096,033
	2006 Snow Removal	(10,278)	245	1,243	(11,276)
	2007 Streets	(206,201)	(66,675)	420,881	(693,758)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	51,545	780	0	52,325
	2011 Police Mitigation	47,197	232		47,429
	2012 Fire Mitigation	48,141	135	0	48,276
	2013 Park Dedication	156,186	1,919	0	158,105
	2016 State Comm. Dev. Rev.FD	713,451	1,426	0	714,877
	2018 Home Revolving Fund	779,845	7,471	0	787,316
	2030 Traffic Safety	46,235	567	0	46,802
	2035 Traffic Signals Fund	86,694	1,042	0	87,736
	2037 Skyline Bicycle Lane	10,464	126	0	10,590
	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	14,657	(15,578)
	2046 State of CA CDBG CV2/3	12,386	0	0	12,386
	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	0	(364)
	2050 Prop 1 IRWMP	0	1,725	1,725	0
	2051 CHP Cannabis Tax Fund	0	0	63,504	(63,504)
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	45,696	66,551	30,055
	4005 Community Pool Debt Service	2,101	553,885	553,500	2,486
Enterprise Funds	711X Water Funds	6,262,204	1,414,299	983,389	6,693,114
	720X Airport	2,758,752	38,026	114,253	2,682,525
	7301 Geothermal	497,311	30,824	32,445	495,690
	7401 Natural Gas	2,821,617	521,589	1,158,271	2,184,935
	7530 Golf Course	2,507,795	201,784	187,959	2,521,620
Internal Service Funds	7620 PW Admin/Engineering	145,252	84,916	134,023	96,146
	7630 Risk Management	521,832	496,069	970,532	47,369
Agency Funds	8402 LAFCO	42,341	71,892	17,116	97,116
	8404 Air Pollution	239,673	221,683	509,866	(48,509)
	8405 Air Pollution - Carl Moyer	0	(1,975)	118,656	(120,630)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	1,014	33,750	(32,736)
TOTALS		26,163,830	7,946,778	12,910,748	21,199,860

		UNAUDITED			Unaudited
		Fund			NOV
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	11/30/2025
	100X General Fund	4,835,981	1,330,394	4,451,915	1,714,461
	1009 Public Safety Police	193,648	1,836,331	2,125,580	(95,601)
	1010 Public Safety Fire	451,725	1,053,010	948,926	555,809
	1011 Community Services GF	198,028	661,270	603,061	256,237
	1012 Code Enforcement Abatement	0	500,000	506,760	(6,760)
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	196,666	1,928	140,051	58,543
	2004 State - American Rescue Plan	2,651,510	0	47,051	2,604,459
	2005 Road Maintenance & Rehab SB-1	1,272,324	132,993	138,057	1,267,260
	2006 Snow Removal	0	245	2,988	(2,743)
	2007 Streets	47,467	(22,657)	489,785	(464,974)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	68,272	780	0	69,052
	2011 Police Mitigation	46,356	232		46,588
	2012 Fire Mitigation	101,270	135	0	101,405
	2013 Park Dedication	166,682	1,919	0	168,601
	2016 State Comm. Dev. Rev.FD	723,695	1,426	0	725,121
	2018 Home Revolving Fund	811,351	7,471	0	818,822
	2030 Traffic Safety	48,714	567	0	49,281
	2035 Traffic Signals Fund	91,087	1,042	0	92,129
	2037 Skyline Bicycle Lane	10,994	126	0	11,120
	2038 Skyline RT 139 Signal	579	0	0	579
	2043 HCD LEAP Grant	(6,500)	0	0	(6,500)
	2044 ABC Grant	0	0	0	0
	2045 OTS STEP GRANT	(619)	0	18,212	(18,831)
	2046 State of CA CDBG CV2/3	(201,516)	0	0	(201,516)
	2047 HCD SB2 GRANT	273	0	0	273
	2048 Per Capita Grant - Parks & Rec	(178,284)	0	0	(178,284)
	2049 LATA Grant	(3,246)	0	0	(3,246)
	2050 Prop 1 IRWMP	7,892	1,725	1,725	7,892
	2051 CHP Cannabis Tax Fund	0	0	80,996	(80,996)
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	50,981	57,120	66,551	41,550
	4005 Community Pool Debt Service	2,097	553,885	553,500	2,482
Enterprise Funds	711X Water Funds	7,105,002	1,638,265	1,201,013	7,542,254
	720X Airport	2,630,086	42,751	143,477	2,529,360
	7301 Geothermal	474,992	40,298	40,483	474,807
	7401 Natural Gas	4,185,374	1,054,410	1,799,357	3,440,426
	7530 Golf Course	2,507,706	213,770	236,467	2,485,010
Internal Service Funds	7620 PW Admin/Engineering	156,561	105,396	132,358	129,600
	7630 Risk Management	632,393	614,048	970,921	275,520
Agency Funds	8402 LAFCO	34,059	71,892	24,814	81,137
	8404 Air Pollution	1,541,253	231,500	534,580	1,238,173
	8405 Air Pollution - Carl Moyer	0	(1,975)	121,316	(123,290)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	1,014	41,250	(40,236)
TOTALS		30,917,348	10,131,312	15,421,194	25,627,466

		UNAUDITED			Unaudited
		Fund			DEC
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	12/31/2025
	100X General Fund	4,835,981	1,813,190	5,130,024	1,519,147
	1009 Public Safety Police	193,648	2,219,363	2,539,664	(126,653)
	1010 Public Safety Fire	451,725	1,263,560	1,204,492	510,794
	1011 Community Services GF	198,028	785,080	686,303	296,805
	1012 Code Enforcement Abatement	0	500,000	506,760	(6,760)
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	196,666	2,920	173,899	25,687
	2004 State - American Rescue Plan	2,651,510	0	48,663	2,602,847
	2005 Road Maintenance & Rehab SB-1	1,272,324	178,098	154,581	1,295,842
	2006 Snow Removal	0	468	6,157	(5,689)
	2007 Streets	47,467	214,165	600,013	(338,381)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	68,272	1,507	0	69,779
	2011 Police Mitigation	46,356	431	0	46,787
	2012 Fire Mitigation	101,270	182	0	101,452
	2013 Park Dedication	166,682	2,840	0	169,522
	2016 State Comm. Dev. Rev.FD	723,695	2,763	0	726,458
	2018 Home Revolving Fund	811,351	14,424	0	825,775
	2030 Traffic Safety	48,714	1,087	0	49,801
	2035 Traffic Signals Fund	91,087	2,011	0	93,098
	2037 Skyline Bicycle Lane	10,994	243	0	11,237
	2038 Skyline RT 139 Signal	579	0	0	579
	2043 HCD LEAP Grant	(6,500)	0	0	(6,500)
	2044 ABC Grant	0	0	0	0
	2045 OTS STEP GRANT	(619)	14,748	18,212	(4,083)
	2046 State of CA CDBG CV2/3	(201,516)	0	0	(201,516)
	2047 HCD SB2 GRANT	273	0	0	273
	2048 Per Capita Grant - Parks & Rec	(178,284)	0	0	(178,284)
	2049 LATA Grant	(3,246)	0	0	(3,246)
	2050 Prop 1 IRWMP	7,892	1,725	1,725	7,892
	2051 CHP Cannabis Tax Fund	0	0	86,097	(86,097)
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	50,981	68,544	66,551	52,974
	4005 Community Pool Debt Service	2,097	553,885	553,500	2,482
Enterprise Funds	711X Water Funds	7,105,002	1,880,752	1,432,634	7,553,120
	720X Airport	2,630,086	47,724	175,524	2,502,286
	7301 Geothermal	474,992	48,693	70,573	453,112
	7401 Natural Gas	4,185,374	1,367,625	2,165,742	3,387,258
	7530 Golf Course	2,507,706	225,803	254,217	2,479,292
Internal Service Funds	7620 PW Admin/Engineering	156,561	127,226	128,595	155,192
	7630 Risk Management	632,393	753,744	971,187	414,950
Agency Funds	8402 LAFCO	34,059	72,718	30,307	76,470
	8404 Air Pollution	1,541,253	253,305	565,938	1,228,620
	8405 Air Pollution - Carl Moyer	0	(4,574)	121,316	(125,889)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	1,499	45,000	(43,501)
TOTALS		30,917,348	12,415,750	17,737,673	25,595,425

		UNAUDITED			Unaudited
		Fund			JAN
		Balance/Net			Fund
		Position	YTD	YTD	Balance/Net
Fund #	Fund Title	6/30/2025	Revenue	Expenditures	1/31/2026
	100X General Fund	4,835,981	4,134,862	5,845,854	3,124,989
	1009 Public Safety Police	193,648	2,586,720	3,029,394	(249,026)
	1010 Public Safety Fire	451,725	1,472,794	1,431,234	493,285
	1011 Community Services GF	198,028	952,364	787,862	362,530
	1012 Code Enforcement Abatement	0	500,000	506,760	(6,760)
Special Funds	2001 Asset Seizure Fund	3,408	0	0	3,408
	2002 State COPS	196,666	2,920	203,829	(4,244)
	2004 State - American Rescue Plan	2,651,510	0	94,792	2,556,718
	2005 Road Maintenance & Rehab SB-1	1,272,324	213,569	169,660	1,316,234
	2006 Snow Removal	0	468	24,294	(23,826)
	2007 Streets	47,467	251,197	662,144	(363,480)
	2008 DOJ Tobacco Grant	31,008	0	0	31,008
	2010 Street Mitigation	68,272	1,507	0	69,779
	2011 Police Mitigation	46,356	431	0	46,787
	2012 Fire Mitigation	101,270	182	0	101,452
	2013 Park Dedication	166,682	2,840	0	169,522
	2016 State Comm. Dev. Rev.FD	723,695	2,763	0	726,458
	2018 Home Revolving Fund	811,351	14,424	0	825,775
	2030 Traffic Safety	48,714	1,087	0	49,801
	2035 Traffic Signals Fund	91,087	2,011	0	93,098
	2037 Skyline Bicycle Lane	10,994	243	0	11,237
	2038 Skyline RT 139 Signal	579	0	0	579
	2043 HCD LEAP Grant	(6,500)	0	0	(6,500)
	2044 ABC Grant	0	0	0	0
	2045 OTS STEP GRANT	(619)	14,748	38,044	(23,915)
	2046 State of CA CDBG CV2/3	(201,516)	0	0	(201,516)
	2047 HCD SB2 GRANT	273	0	0	273
	2048 Per Capita Grant - Parks & Rec	(178,284)	0	0	(178,284)
	2049 LATA Grant	(3,246)	0	0	(3,246)
	2050 Prop 1 IRWMP	7,892	1,725	1,725	7,892
	2051 CHP Cannabis Tax Fund	0	2,871	93,573	(90,702)
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	50,981	79,968	66,551	64,398
	4005 Community Pool Debt Service	2,097	553,885	553,500	2,482
Enterprise Funds	711X Water Funds	7,105,002	2,085,737	1,793,204	7,397,534
	720X Airport	2,630,086	51,688	206,579	2,475,195
	7301 Geothermal	474,992	56,119	83,037	448,074
	7401 Natural Gas	4,185,374	2,030,383	2,658,853	3,556,904
	7530 Golf Course	2,507,706	233,732	265,725	2,475,713
Internal Service Funds	7620 PW Admin/Engineering	156,561	147,514	135,354	168,721
	7630 Risk Management	632,393	892,475	1,097,823	427,045
Agency Funds	8402 LAFCO	34,059	72,718	38,666	68,111
	8404 Air Pollution	1,541,253	316,933	653,413	1,204,773
	8405 Air Pollution - Carl Moyer	0	(4,574)	121,316	(125,889)
	8406 IRWM - Management Group	13,645	0	0	13,645
	8407 CCI Woodsmoke Reduction	(0)	1,499	62,500	(61,001)
TOTALS		30,917,348	16,677,802	20,625,688	26,969,462

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1,650,020.11
07/11/2025	CD3	2026005	BANNER BANK DEBT SVC PYMT		43,159.73-	
07/11/2025	CD3	2026005	CITY HALL MERCHANT FEES MAY 2025		979.51-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 7990208		11.60-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 7993004		30.00-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 8009672		25.00-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 8022069		20.00-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 7981536		15.00-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 8005764		54.88-	
07/11/2025	CD3	2026005	INVOICE CLOUD MONTHLY FEES		576.10-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 8022440		208.65-	
07/11/2025	CD3	2026005	SEC 125 REIM INV# 7983458		163.00-	
07/18/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		45.27-	
07/18/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		56.16-	
07/18/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		98.13-	
07/24/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		34.35-	
07/24/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		106.03-	
07/24/2025	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		88.96-	
07/24/2025	CD3	2026011	GOLF COURSE SALES TAX PYMT W/ RETURN		665.00-	
07/24/2025	CD3	2026013	IGI NAT GAS PURCHASE JUNE 2025		15,682.85-	
07/24/2025	CD3	2026013	SEC 125 REIM INV# 8036162		33.20-	
07/24/2025	CD3	2026013	SEC 125 REIM INV# 8046938		60.60-	
07/24/2025	CD3	2026013	SEC 125 REIM INV# 8038068		50.11-	
07/24/2025	CD3	2026013	SEC 125 REIM INV# 8025472		129.00-	
07/24/2025	CD3	2026013	SEC 125 REIM INV# 8070753		108.52-	
07/24/2025	CD3	2026013	SEC 125 REIM INV# 8053368		226.61-	
07/31/2025	CD3	2026025	SEC 125 REIM INV# 8078570		127.74-	
07/31/2025	CD3	2026025	SEC 125 REIM INV# 8084424		461.60-	
07/31/2025	CD3	2026025	SEC 125 REIM INV# 8076671		450.69-	
07/31/2025	CD3	2026028	YAMAHA GOLF CART LEASE		8,105.94-	
07/31/2025	CD3	2026028	BANK ANALYSIS FEES JUNE 2025		1,365.12-	
07/31/2025	CD3	2026028	SEC 125 REIM INV# 7994515		15.00-	
07/03/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		48,542.55-	
07/09/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		25,197.32-	
07/10/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		69,025.87-	
07/17/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		201,482.95-	
07/18/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,250.66-	
07/22/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,350.16-	
07/24/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		972,206.50-	
07/31/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		957,823.08-	
07/11/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	198,671.70-	
07/25/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	180,321.11-	
07/28/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,009.57-	
07/09/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.02	117,207.79-	
07/23/2025	CDPT		SUMMARIZED PAYROLL DETAIL	28.24	923,085.12-	
07/01/2025	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	4,747.95		
07/01/2025	CR	7	OBD - USBS - Y	3,194.67		
07/01/2025	CR	8	ACH - USBS - Z	592.18		
07/01/2025	CR	9	CHECK US BANK - USBS - A	187,707.86		
07/01/2025	CR	10	GOLF COURSE CREDIT CARD - USBS - B	1,161.37		
07/02/2025	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	5,458.71		
07/02/2025	CR	1013	ACH - USBS - Z	961.92		
07/02/2025	CR	1014	OBD - USBS - Y	2,055.08		
07/02/2025	CR	1015	CHECK US BANK - USBS - A	19,747.44		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/02/2025	CR	1016	GOLF COURSE CREDIT CARD - USBS - B	2,351.44		
07/03/2025	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	4,411.41		
07/03/2025	CR	1029	ACH - USBS - Z	898.98		
07/03/2025	CR	1030	OBD - USBS - Y	4,320.53		
07/03/2025	CR	1031	CHECK US BANK - USBS - A	18,750.68		
07/03/2025	CR	1032	GOLF COURSE CREDIT CARD - USBS - B	937.91		
07/04/2025	CR	1036	ACH - USBS - Z	547.22		
07/04/2025	CR	1037	INVOICE CLOUD CREDIT CARDS - USBS - I	1,958.47		
07/05/2025	CR	1041	ACH - USBS - Z	1,109.12		
07/05/2025	CR	1042	INVOICE CLOUD CREDIT CARDS - USBS - I	3,646.28		
07/06/2025	CR	1046	ACH - USBS - Z	455.79		
07/06/2025	CR	1047	INVOICE CLOUD CREDIT CARDS - USBS - I	1,655.93		
07/07/2025	CR	1058	INVOICE CLOUD CREDIT CARDS - USBS - I	7,106.19		
07/07/2025	CR	1059	OBD - USBS - Y	1,595.77		
07/07/2025	CR	1060	ACH - USBS - Z	1,994.38		
07/07/2025	CR	1061	CHECK US BANK - USBS - A	40,440.53		
07/07/2025	CR	1062	GOLF COURSE CREDIT CARD - USBS - B	7,983.30		
07/08/2025	CR	1074	ACH - USBS - Z	20,884.50		
07/08/2025	CR	1075	INVOICE CLOUD CREDIT CARDS - USBS - I	16,978.64		
07/08/2025	CR	1076	OBD - USBS - Y	4,379.31		
07/08/2025	CR	1077	CHECK US BANK - USBS - A	53,117.19		
07/08/2025	CR	1078	GOLF COURSE CREDIT CARD - USBS - B	793.41		
07/09/2025	CR	1089	INVOICE CLOUD CREDIT CARDS - USBS - I	3,689.73		
07/09/2025	CR	1090	ACH - USBS - Z	1,730.79		
07/09/2025	CR	1091	OBD - USBS - Y	815.28		
07/09/2025	CR	1092	CHECK US BANK - USBS - A	15,170.38		
07/09/2025	CR	1093	GOLF COURSE CREDIT CARD - USBS - B	1,447.00		
07/10/2025	CR	1103	ACH - USBS - Z	6,879.70		
07/10/2025	CR	1104	INVOICE CLOUD CREDIT CARDS - USBS - I	2,778.73		
07/10/2025	CR	1105	OBD - USBS - Y	682.67		
07/10/2025	CR	1106	CHECK US BANK - USBS - A	8,175.93		
07/10/2025	CR	1107	GOLF COURSE CREDIT CARD - USBS - B	860.64		
07/11/2025	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	3,601.02		
07/11/2025	CR	1121	ACH - USBS - Z	725.15		
07/11/2025	CR	1122	OBD - USBS - Y	582.33		
07/11/2025	CR	1123	CHECK US BANK - USBS - A	14,358.70		
07/11/2025	CR	1124	GOLF COURSE CREDIT CARD - USBS - B	1,034.96		
07/12/2025	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	1,797.81		
07/12/2025	CR	1129	ACH - USBS - Z	228.48		
07/13/2025	CR	1133	INVOICE CLOUD CREDIT CARDS - USBS - I	1,238.08		
07/13/2025	CR	1134	ACH - USBS - Z	221.01		
07/14/2025	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	2,277.02		
07/14/2025	CR	1148	OBD - USBS - Y	294.01		
07/14/2025	CR	1149	ACH - USBS - Z	2,802.86		
07/14/2025	CR	1150	CHECK US BANK - USBS - A	582,793.24		
07/14/2025	CR	1151	GOLF COURSE CREDIT CARD - USBS - B	3,862.79		
07/15/2025	CR	1161	INVOICE CLOUD CREDIT CARDS - USBS - I	4,027.05		
07/15/2025	CR	1162	ACH - USBS - Z	975.32		
07/15/2025	CR	1163	OBD - USBS - Y	474.82		
07/15/2025	CR	1164	CHECK US BANK - USBS - A	5,742.36		
07/15/2025	CR	1165	GOLF COURSE CREDIT CARD - USBS - B	699.90		
07/16/2025	CR	1175	INVOICE CLOUD CREDIT CARDS - USBS - I	1,345.74		
07/16/2025	CR	1176	ACH - USBS - Z	400.22		
07/16/2025	CR	1177	OBD - USBS - Y	597.64		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/16/2025	CR	1178	CHECK US BANK - USBS - A	14,419.28		
07/16/2025	CR	1179	GOLF COURSE CREDIT CARD - USBS - B	1,652.32		
07/17/2025	CR	1188	INVOICE CLOUD CREDIT CARDS - USBS - I	2,554.97		
07/17/2025	CR	1189	ACH - USBS - Z	487.85		
07/17/2025	CR	1190	OBD - USBS - Y	2,033.64		
07/17/2025	CR	1191	CHECK US BANK - USBS - A	10,232.21		
07/17/2025	CR	1192	GOLF COURSE CREDIT CARD - USBS - B	633.30		
07/18/2025	CR	1200	ACH - USBS - Z	510.06		
07/18/2025	CR	1201	INVOICE CLOUD CREDIT CARDS - USBS - I	1,956.46		
07/18/2025	CR	1202	OBD - USBS - Y	691.50		
07/18/2025	CR	1203	CHECK US BANK - USBS - A	12,202.49		
07/18/2025	CR	1204	GOLF COURSE CREDIT CARD - USBS - B	594.01		
07/19/2025	CR	1211	INVOICE CLOUD CREDIT CARDS - USBS - I	1,405.59		
07/19/2025	CR	1212	ACH - USBS - Z	139.85		
07/20/2025	CR	1213	INVOICE CLOUD CREDIT CARDS - USBS - I	8,958.64		
07/20/2025	CR	1214	ACH - USBS - Z	14,357.79		
07/21/2025	CR	1225	INVOICE CLOUD CREDIT CARDS - USBS - I	3,805.61		
07/21/2025	CR	1226	ACH - USBS - Z	181.00		
07/21/2025	CR	1227	CHECK US BANK - USBS - A	19,441.44		
07/21/2025	CR	1228	GOLF COURSE CREDIT CARD - USBS - B	4,951.28		
07/22/2025	CR	1240	INVOICE CLOUD CREDIT CARDS - USBS - I	4,900.31		
07/22/2025	CR	1241	OBD - USBS - Y	395.18		
07/22/2025	CR	1242	ACH - USBS - Z	845.36		
07/22/2025	CR	1243	CHECK US BANK - USBS - A	14,367.33		
07/22/2025	CR	1244	GOLF COURSE CREDIT CARD - USBS - B	1,380.29		
07/23/2025	CR	1254	INVOICE CLOUD CREDIT CARDS - USBS - I	2,977.49		
07/23/2025	CR	1255	OBD - USBS - Y	1,335.41		
07/23/2025	CR	1256	ACH - USBS - Z	534.22		
07/23/2025	CR	1257	CHECK US BANK - USBS - A	5,212.20		
07/24/2025	CR	1266	OBD - USBS - Y	1,101.76		
07/24/2025	CR	1267	INVOICE CLOUD CREDIT CARDS - USBS - I	2,440.67		
07/24/2025	CR	1268	ACH - USBS - Z	75.21		
07/24/2025	CR	1269	CHECK US BANK - USBS - A	133,857.19		
07/24/2025	CR	1270	GOLF COURSE CREDIT CARD - USBS - B	2,915.03		
07/25/2025	CR	1281	INVOICE CLOUD CREDIT CARDS - USBS - I	1,421.21		
07/25/2025	CR	1282	ACH - USBS - Z	745.27		
07/25/2025	CR	1283	OBD - USBS - Y	856.09		
07/25/2025	CR	1284	CHECK US BANK - USBS - A	9,248.67		
07/25/2025	CR	1285	GOLF COURSE CREDIT CARD - USBS - B	1,044.37		
07/26/2025	CR	1288	INVOICE CLOUD CREDIT CARDS - USBS - I	673.08		
07/27/2025	CR	1292	ACH - USBS - Z	97.48		
07/27/2025	CR	1293	INVOICE CLOUD CREDIT CARDS - USBS - I	751.37		
07/28/2025	CR	1304	OBD - USBS - Y	1,126.74		
07/28/2025	CR	1305	ACH - USBS - Z	98.99		
07/28/2025	CR	1306	INVOICE CLOUD CREDIT CARDS - USBS - I	528.08		
07/28/2025	CR	1307	CHECK US BANK - USBS - A	1,600,323.22		
07/28/2025	CR	1308	GOLF COURSE CREDIT CARD - USBS - B	5,176.03		
07/29/2025	CR	1319	INVOICE CLOUD CREDIT CARDS - USBS - I	1,175.70		
07/29/2025	CR	1320	OBD - USBS - Y	1,750.95		
07/29/2025	CR	1321	ACH - USBS - Z	488.23		
07/29/2025	CR	1322	CHECK US BANK - USBS - A	25,291.51		
07/29/2025	CR	1323	GOLF COURSE CREDIT CARD - USBS - B	1,231.44		
07/30/2025	CR	1336	INVOICE CLOUD CREDIT CARDS - USBS - I	3,498.23		
07/30/2025	CR	1337	OBD - USBS - Y	788.78		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
07/30/2025	CR	1338	ACH - USBS - Z	1,016.87		
07/30/2025	CR	1339	CHECK US BANK - USBS - A	13,240.54		
07/30/2025	CR	1340	GOLF COURSE CREDIT CARD - USBS - B	1,549.41		
07/31/2025	CR	1353	INVOICE CLOUD CREDIT CARDS - USBS - I	5,439.30		
07/31/2025	CR	1354	ACH - USBS - Z	521.00		
07/31/2025	CR	1355	OBD - USBS - Y	1,896.55		
07/31/2025	CR	1356	CHECK US BANK - USBS - A	75,684.04		
07/31/2025	CR	1357	GOLF COURSE CREDIT CARD - USBS - B	1,196.56		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/02/2025	2,679.18		
07/11/2025	CRJE	2026004	HWY USERS FOR JUNE 2025	37,752.24		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/01/2025	1,179.20		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/03/2025	1,204.34		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/07/2025	1,388.16		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/10/2025	1,490.85		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/08/2025	2,118.92		
07/11/2025	CRJE	2026004	DIR DEP IPAY 07/09/2025	395.48		
07/11/2025	CRJE	2026004	DIR DEP 103.2481.00.01 (VA)	435.26		
07/11/2025	CRJE	2026004	DIR DEP 105.2260.00.00 (BLM)	54.13		
07/18/2025	CRJE	2026007	DIR DEP 103.2481.00.01 (VA)	672.94		
07/18/2025	CRJE	2026007	DIR DEP IPAY 07/15/2025	690.90		
07/18/2025	CRJE	2026007	DIR DEP IPAY 07/16/2025	846.21		
07/18/2025	CRJE	2026007	DIR DEP IPAY 07/18/2025	293.10		
07/18/2025	CRJE	2026007	DIR DEP IPAY 07/17/2025	159.05		
07/18/2025	CRJE	2026007	DIR DEP IPAY 07/14/2025	174.14		
07/18/2025	CRJE	2026007	DIR DEP IPAY 07/11/2025	178.47		
07/21/2025	CRJE	2026009	TRNS FROM LAIF # 1741093	1,000,000.00		
07/24/2025	CRJE	2026012	RMRA FUND ALLOCATION FOR JUNE 2025	37,126.85		
07/24/2025	CRJE	2026012	BOE SALES TAX ALLOCATION-MEASURE P	195,484.33		
07/24/2025	CRJE	2026012	BOE SALES TAX ALLOCATION	201,473.16		
07/24/2025	CRJE	2026012	DIR DEP IPAY 07/23/2025	701.03		
07/24/2025	CRJE	2026012	DEP DEP 103.2425.00.00 (PLUMAS BANK)	191.00		
07/24/2025	CRJE	2026012	DIR DEP IPAY 07/22/2025	263.59		
07/30/2025	CRJE	2026015	DIR DEP 103.2302.00.00 (BLM)	9.75		
07/30/2025	CRJE	2026015	DIR DEP IPAY 07/28/2025	1,142.15		
07/30/2025	CRJE	2026015	DIR DEP IPAY 07/29/2025	791.33		
07/30/2025	CRJE	2026015	DIR DEP IPAY 07/24/2025	390.76		
07/30/2025	CRJE	2026015	DIR DEP IPAY 07/25/2025	538.66		
07/30/2025	CRJE	2026015	DIR DEP IPAY 07/30/2025	621.09		
07/30/2025	CRJE	2026015	DIR DEP 103.2303.00.00 (BLM)	11.70		
07/30/2025	CRJE	2026015	DIR DEP 103.2304.00.00 (BLM)	29.25		
07/30/2025	CRJE	2026015	DIR DEP 105.2260.00.00 (BLM)	49.86		
07/30/2025	CRJE	2026015	DIR DEP 103.2300.00.02 (BLM)	52.46		
07/31/2025	CRJE	2026016	DIR DEP 103.2301.00.00 (BLM)	7.00		
07/31/2025	CRJE	2026016	DIR DEP 103.2303.00.00 (BLM)	7.00		
07/31/2025	CRJE	2026016	DIR DEP 103.2304.00.00 (BLM)	7.00		
07/31/2025	CRJE	2026016	DIR DEP 103.2302.00.00 (BLM)	7.00		
07/31/2025	CRJE	2026016	DIR DEP 103.2306.00.00 (BLM)	7.00		
07/31/2025	CRJE	2026016	DIR DEP 103.2409.00.00 (BLM)	99.06		
07/31/2025	CRJE	2026016	DIR DEP 103.2300.00.02 (BLM)	62.23		
07/31/2025	CRJE	2026017	DIR DEP IPAY 07/31/2025	13,147.28		
07/31/2025	CRJE	2026029	WALMART GRANT-FIRE	1,000.00		
			07/31/2025 (07/25) Period Totals and Balance	4,629,623.54 *	3,771,328.73- *	2,508,314.92
08/11/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		71.36-	
08/12/2025	CD3	2026024	PITNEY BOWES PAYMENT		3,913.57-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/12/2025	CD3	2026026	SEC 125 REIM INV# 8120969		1.72-	
08/12/2025	CD3	2026026	SEC 125 REIM INV# 8129756		20.00-	
08/12/2025	CD3	2026026	SEC 125 REIM INV# 8103912		10.00-	
08/12/2025	CD3	2026026	SEC 125 REIM INV# 8088927		143.00-	
08/12/2025	CD3	2026026	SEC 125 REIM INV# 8092914		115.05-	
08/12/2025	CD3	2026026	SEC 125 REIM INV# 8122813		91.45-	
08/12/2025	CD3	2026026	CITY HALL MERCHANT FEES JULY 2025		930.55-	
08/12/2025	CD3	2026026	INVOICE CLOUD MONTHLY FEES		642.40-	
08/12/2025	CD3	2026026	UMPQUA BANK-POOL DEBT SVC PAYOFF		553,884.85-	
08/12/2025	CD3	2026026	BANNER BANK DEBT SVC PYMT		43,189.06-	
08/13/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		130.02-	
08/21/2025	CD3	2026035	SEC 125 REIM INV # 8138274		49.00-	
08/21/2025	CD3	2026035	SEC 125 REIM INV # 8137623		15.00-	
08/21/2025	CD3	2026035	SEC 125 REIM INV # 8132457		168.60-	
08/21/2025	CD3	2026035	ALLIANT INV # 3058367		2,289.00-	
08/21/2025	CD3	2026035	BANK ANALYSIS FEES JULY 2025		1,427.98-	
08/21/2025	CD3	2026035	PNC BANK-CITY HALL DEBT SVC PYMNT		66,551.38-	
08/21/2025	CD3	2026035	IGI NAT GAS PURCHASE JULY 2025		16,885.85-	
08/25/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		404.21-	
08/25/2025	CD3	2026048	TERRANOVA STRATEGIES-ST FRANCIS RECE		496,146.30-	
08/27/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		10.22-	
08/27/2025	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		132.57-	
08/31/2025	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		236.00-	
08/31/2025	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		245.74-	
08/31/2025	CD3	99008	TOTAL CHECKS AND OTHER CHARGES		146.62-	
08/31/2025	CD3	2026045	SEC 125 REIM INV# 8178359		60.00-	
08/31/2025	CD3	2026045	SEC 125 REIM INV# 8155975		222.20-	
08/31/2025	CD3	2026045	YAMAHA GOLF CART LEASE		6,870.40-	
08/05/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	16.23		
08/07/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		163,748.98-	
08/08/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		23,311.64-	
08/18/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		1,341.62-	
08/21/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		427,084.19-	
08/28/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		25,925.12-	
08/29/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		927.07-	
08/08/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	177,881.14-	
08/14/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,417.48-	
08/22/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	171,452.03-	
08/29/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	31,050.61-	
08/06/2025	CDPT		SUMMARIZED PAYROLL DETAIL	2.15	128,682.41-	
08/20/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	239,514.23-	
08/01/2025	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	7,391.60		
08/01/2025	CR	7	ACH - USBS - Z	1,084.40		
08/01/2025	CR	8	OBD - USBS - Y	2,837.87		
08/01/2025	CR	9	CHECK US BANK - USBS - A	20,767.84		
08/01/2025	CR	10	GOLF COURSE CREDIT CARD - USBS - B	874.31		
08/02/2025	CR	1008	ACH - USBS - Z	2,748.04		
08/02/2025	CR	1009	INVOICE CLOUD CREDIT CARDS - USBS - I	1,770.45		
08/03/2025	CR	1013	INVOICE CLOUD CREDIT CARDS - USBS - I	2,437.09		
08/03/2025	CR	1014	ACH - USBS - Z	760.79		
08/04/2025	CR	1025	INVOICE CLOUD CREDIT CARDS - USBS - I	5,050.86		
08/04/2025	CR	1026	ACH - USBS - Z	2,977.67		
08/04/2025	CR	1027	OBD - USBS - Y	2,623.39		
08/04/2025	CR	1028	CHECK US BANK - USBS - A	57,648.89		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/04/2025	CR	1029	GOLF COURSE CREDIT CARD - USBS - B	2,791.33		
08/05/2025	CR	1040	ACH - USBS - Z	1,350.70		
08/05/2025	CR	1041	INVOICE CLOUD CREDIT CARDS - USBS - I	5,985.79		
08/05/2025	CR	1042	OBD - USBS - Y	6,102.54		
08/05/2025	CR	1043	CHECK US BANK - USBS - A	17,135.72		
08/05/2025	CR	1044	GOLF COURSE CREDIT CARD - USBS - B	1,472.31		
08/06/2025	CR	1055	INVOICE CLOUD CREDIT CARDS - USBS - I	4,498.80		
08/06/2025	CR	1056	ACH - USBS - Z	1,327.64		
08/06/2025	CR	1057	OBD - USBS - Y	443.43		
08/06/2025	CR	1058	CHECK US BANK - USBS - A	15,253.47		
08/06/2025	CR	1059	GOLF COURSE CREDIT CARD - USBS - B	1,131.58		
08/07/2025	CR	1070	ACH - USBS - Z	1,273.53		
08/07/2025	CR	1071	INVOICE CLOUD CREDIT CARDS - USBS - I	2,453.40		
08/07/2025	CR	1072	OBD - USBS - Y	4,734.07		
08/07/2025	CR	1073	CHECK US BANK - USBS - A	13,708.12		
08/07/2025	CR	1074	GOLF COURSE CREDIT CARD - USBS - B	1,066.35		
08/08/2025	CR	1091	INVOICE CLOUD CREDIT CARDS - USBS - I	12,645.58		
08/08/2025	CR	1092	ACH - USBS - Z	19,180.18		
08/08/2025	CR	1093	OBD - USBS - Y	2,993.70		
08/08/2025	CR	1094	CHECK US BANK - USBS - A	25,708.73		
08/08/2025	CR	1095	GOLF COURSE CREDIT CARD - USBS - B	1,219.38		
08/09/2025	CR	1096	INVOICE CLOUD CREDIT CARDS - USBS - I	2,092.62		
08/09/2025	CR	1097	ACH - USBS - Z	374.26		
08/10/2025	CR	1098	ACH - USBS - Z	269.64		
08/10/2025	CR	1099	INVOICE CLOUD CREDIT CARDS - USBS - I	677.44		
08/11/2025	CR	1109	OBD - USBS - Y	157.80		
08/11/2025	CR	1110	INVOICE CLOUD CREDIT CARDS - USBS - I	2,530.86		
08/11/2025	CR	1111	ACH - USBS - Z	326.74		
08/11/2025	CR	1112	CHECK US BANK - USBS - A	24,536.56		
08/11/2025	CR	1113	GOLF COURSE CREDIT CARD - USBS - B	5,426.22		
08/12/2025	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	3,484.39		
08/12/2025	CR	1121	ACH - USBS - Z	946.76		
08/12/2025	CR	1122	OBD - USBS - Y	369.54		
08/12/2025	CR	1123	CHECK US BANK - USBS - A	14,713.60		
08/12/2025	CR	1124	GOLF COURSE CREDIT CARD - USBS - B	1,494.51		
08/13/2025	CR	1131	INVOICE CLOUD CREDIT CARDS - USBS - I	3,949.66		
08/13/2025	CR	1132	ACH - USBS - Z	856.14		
08/13/2025	CR	1133	OBD - USBS - Y	839.26		
08/13/2025	CR	1134	CHECK US BANK - USBS - A	10,050.88		
08/13/2025	CR	1135	GOLF COURSE CREDIT CARD - USBS - B	1,957.87		
08/14/2025	CR	1143	INVOICE CLOUD CREDIT CARDS - USBS - I	3,222.15		
08/14/2025	CR	1144	ACH - USBS - Z	2,708.50		
08/14/2025	CR	1145	OBD - USBS - Y	549.54		
08/14/2025	CR	1146	CHECK US BANK - USBS - A	22,336.53		
08/14/2025	CR	1147	GOLF COURSE CREDIT CARD - USBS - B	1,284.75		
08/15/2025	CR	1162	INVOICE CLOUD CREDIT CARDS - USBS - I	1,911.88		
08/15/2025	CR	1163	OBD - USBS - Y	731.02		
08/15/2025	CR	1164	ACH - USBS - Z	473.50		
08/15/2025	CR	1165	CHECK US BANK - USBS - A	9,990.29		
08/15/2025	CR	1166	GOLF COURSE CREDIT CARD - USBS - B	1,618.04		
08/15/2025	CR	1183	INVOICE CLOUD CREDIT CARDS - USBS - I	200.69		
08/15/2025	CR	1184	ACH - USBS - Z	255.22		
08/16/2025	CR	1167	INVOICE CLOUD CREDIT CARDS - USBS - I	1,424.28		
08/16/2025	CR	1168	ACH - USBS - Z	100.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/17/2025	CR	1169	ACH - USBS - Z	279.47		
08/17/2025	CR	1170	INVOICE CLOUD CREDIT CARDS - USBS - I	1,341.73		
08/18/2025	CR	1185	OBD - USBS - Y	1,760.36		
08/18/2025	CR	1186	INVOICE CLOUD CREDIT CARDS - USBS - I	1,677.17		
08/18/2025	CR	1187	ACH - USBS - Z	204.90		
08/18/2025	CR	1188	CHECK US BANK - USBS - A	27,843.39		
08/18/2025	CR	1189	GOLF COURSE CREDIT CARD - USBS - B	4,617.05		
08/19/2025	CR	1200	INVOICE CLOUD CREDIT CARDS - USBS - I	3,708.94		
08/19/2025	CR	1201	OBD - USBS - Y	408.84		
08/19/2025	CR	1202	ACH - USBS - Z	2,293.62		
08/19/2025	CR	1203	CHECK US BANK - USBS - A	8,810.41		
08/19/2025	CR	1204	GOLF COURSE CREDIT CARD - USBS - B	970.88		
08/20/2025	CR	1212	ACH - USBS - Z	14,926.48		
08/20/2025	CR	1213	INVOICE CLOUD CREDIT CARDS - USBS - I	13,596.11		
08/20/2025	CR	1214	OBD - USBS - Y	424.09		
08/20/2025	CR	1215	CHECK US BANK - USBS - A	17,980.60		
08/20/2025	CR	1216	GOLF COURSE CREDIT CARD - USBS - B	1,865.63		
08/21/2025	CR	1225	INVOICE CLOUD CREDIT CARDS - USBS - I	3,876.94		
08/21/2025	CR	1226	OBD - USBS - Y	578.09		
08/21/2025	CR	1227	ACH - USBS - Z	881.20		
08/21/2025	CR	1228	CHECK US BANK - USBS - A	16,367.96		
08/21/2025	CR	1229	GOLF COURSE CREDIT CARD - USBS - B	1,293.51		
08/22/2025	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	3,466.66		
08/22/2025	CR	1238	ACH - USBS - Z	158.33		
08/22/2025	CR	1239	OBD - USBS - Y	1,544.41		
08/22/2025	CR	1240	CHECK US BANK - USBS - A	6,148.15		
08/22/2025	CR	1241	GOLF COURSE CREDIT CARD - USBS - B	1,792.36		
08/23/2025	CR	1244	INVOICE CLOUD CREDIT CARDS - USBS - I	696.64		
08/24/2025	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	1,329.15		
08/24/2025	CR	1249	ACH - USBS - Z	108.93		
08/25/2025	CR	1256	INVOICE CLOUD CREDIT CARDS - USBS - I	1,404.62		
08/25/2025	CR	1257	OBD - USBS - Y	742.77		
08/25/2025	CR	1258	ACH - USBS - Z	147.57		
08/25/2025	CR	1259	CHECK US BANK - USBS - A	25,236.35		
08/25/2025	CR	1260	GOLF COURSE CREDIT CARD - USBS - B	5,029.28		
08/25/2025	CR	1283	INVOICE CLOUD CREDIT CARDS - USBS - I	106.83		
08/26/2025	CR	1267	ACH - USBS - Z	825.72		
08/26/2025	CR	1268	OBD - USBS - Y	1,525.74		
08/26/2025	CR	1269	INVOICE CLOUD CREDIT CARDS - USBS - I	1,591.76		
08/26/2025	CR	1270	CHECK US BANK - USBS - A	14,719.67		
08/26/2025	CR	1271	GOLF COURSE CREDIT CARD - USBS - B	721.51		
08/27/2025	CR	1284	OBD - USBS - Y	2,907.86		
08/27/2025	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	1,173.63		
08/27/2025	CR	1286	ACH - USBS - Z	227.42		
08/27/2025	CR	1287	CHECK US BANK - USBS - A	12,164.47		
08/27/2025	CR	1288	GOLF COURSE CREDIT CARD - USBS - B	1,629.53		
08/28/2025	CR	1296	OBD - USBS - Y	929.64		
08/28/2025	CR	1297	INVOICE CLOUD CREDIT CARDS - USBS - I	2,852.68		
08/28/2025	CR	1298	ACH - USBS - Z	622.66		
08/28/2025	CR	1299	CHECK US BANK - USBS - A	12,064.53		
08/29/2025	CR	1308	INVOICE CLOUD CREDIT CARDS - USBS - I	4,801.17		
08/29/2025	CR	1309	ACH - USBS - Z	705.96		
08/29/2025	CR	1310	OBD - USBS - Y	2,787.38		
08/29/2025	CR	1311	CHECK US BANK - USBS - A	44,719.69		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
08/29/2025	CR	1312	GOLF COURSE CREDIT CARD - USBS - B	2,552.12		
08/30/2025	CR	1316	INVOICE CLOUD CREDIT CARDS - USBS - I	2,070.60		
08/30/2025	CR	1317	ACH - USBS - Z	115.99		
08/31/2025	CR	1321	INVOICE CLOUD CREDIT CARDS - USBS - I	2,465.64		
08/31/2025	CR	1322	ACH - USBS - Z	150.80		
08/12/2025	CRJE	2026021	HWY USERS FOR JULY 2025	40,534.58		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/07/2025	1,130.13		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/01/2025	1,165.95		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/05/2025	1,488.03		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/06/2025	2,061.00		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/08/2025	903.52		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/04/2025	947.77		
08/12/2025	CRJE	2026021	VERTICAL BRIDGE AUG 2025 AR# 4002	1,102.50		
08/12/2025	CRJE	2026021	DIR DEP 103.2481.00.01 (VA)	296.34		
08/12/2025	CRJE	2026021	DIR DEP IPAY 08/11/2025	337.42		
08/12/2025	CRJE	2026021	DIR DEP 105.2260.00.00 (BLM)	54.58		
08/12/2025	CRJE	2026021	PITNEY BOWES TEST ACH	.01		
08/18/2025	CRJE	2026033	DIR DEP IPAY 08/13/2025	453.85		
08/18/2025	CRJE	2026033	DIR DEP IPAY 08/15/2025	541.56		
08/18/2025	CRJE	2026033	DIR DEP IPAY 08/18/2025	243.27		
08/18/2025	CRJE	2026033	DIR DEP IPAY 08/12/2025	333.07		
08/18/2025	CRJE	2026033	DIR DEP IPAY 08/14/2025	222.38		
08/27/2025	CRJE	2026039	RMRA FUND ALLOCATION FOR JULY 2025	40,936.04		
08/27/2025	CRJE	2026039	BOE SALES TAX ALLOCATION	200,580.42		
08/27/2025	CRJE	2026039	BOE-SALES TAX ALLOCATION- MEASURE P	222,598.45		
08/27/2025	CRJE	2026039	DIR DEP IPAY 8/22/2025	1,453.53		
08/27/2025	CRJE	2026039	STRIPE-SOLAR APP PLUS BL #25270	839.17		
08/27/2025	CRJE	2026039	DIR DEP IPAY 8/25/2025	388.65		
08/27/2025	CRJE	2026039	DIR DEP IPAY 8/21/2025	501.15		
08/27/2025	CRJE	2026039	DIR DEP IPAY 8/25/2025	667.76		
08/27/2025	CRJE	2026039	DIR DEP 103.2425.00.00 (PLUMAS BANK)	257.05		
08/27/2025	CRJE	2026039	DIR DEP 103.2300.00.02 (BLM)	358.62		
08/27/2025	CRJE	2026039	DIR DEP 103.2303.00.00	16.75		
08/27/2025	CRJE	2026039	DIR DEP 103.2304.00.00 (BLM)	36.25		
08/27/2025	CRJE	2026039	DIR DEP 103.2409.00.00 (BLM)	84.88		
08/27/2025	CRJE	2026039	DIR DEP IPAY 8/19/2025	170.32		
08/27/2025	CRJE	2026039	DIR DEP 103.2301.00.00 (BLM)	7.00		
08/27/2025	CRJE	2026039	DIR DEP 103.2306.00.00 (BLM)	7.00		
08/27/2025	CRJE	2026039	DIR DEP 103.2302.00.00 (BLM)	7.00		
08/31/2025	CRJE	2026041	DIR DEP IPAY 08/28/2025	15,050.48		
08/31/2025	CRJE	2026041	DIR DEP IPAY 08/27/2025	966.29		
08/31/2025	CRJE	2026041	VERTICAL BRIDGE SEPT 2025 AR#4002	1,102.50		
08/31/2025	CRJE	2026041	DIR DEP IPAY 08/29/2025	591.31		
08/31/2025	CRJE	2026067	DEP OVERAGE 08/08/25	.10		
			08/31/2025 (08/25) Period Totals and Balance	1,199,711.34 *	2,587,340.62- *	1,120,685.64
09/05/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		62.85-	
09/09/2025	CD3	2026047	BANNER BANK DEBT SVC PYMT		43,215.73-	
09/09/2025	CD3	2026047	PITNEY BOWES INV# 1027919260		287.49-	
09/09/2025	CD3	2026047	INVOICE CLOUD MONTHLY FEES		636.70-	
09/09/2025	CD3	2026047	CITY HALL MERCHANT FEES AUG 2025		861.39-	
09/09/2025	CD3	2026047	SEC 125 REIM INV # 8219181		5.00-	
09/09/2025	CD3	2026047	FIRST FOUNDATION UAL DEBT SVC PYMT		164,512.11-	
09/09/2025	CD3	2026047	SEC 125 REIM INV #8195181		98.03-	
09/09/2025	CD3	2026047	SEC 125 REIM INV #8211704		86.05-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/10/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		240.00-	
09/15/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		236.85-	
09/18/2025	CD3	2026062	SEC 125 REIM INV# 8229070		100.00-	
09/18/2025	CD3	2026062	YAMAHA GOLF CART LEASE		8,105.94-	
09/18/2025	CD3	2026062	IGI NAT GAS PURCHASE AUG 2025		18,757.52-	
09/18/2025	CD3	2026062	SEC 125 REIM INV# 8224437		76.47-	
09/18/2025	CD3	2026062	BANK ANALYSIS FEES AUG 2025		1,460.48-	
09/18/2025	CD3	2026062	SEC 125 REIM INV# 8238083		12.32-	
09/24/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		4.74-	
09/24/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		123.12-	
09/24/2025	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		120.19-	
09/30/2025	CD3	2026072	SEC 125 REIM INV# 8248006		9.03-	
09/30/2025	CD3	2026072	USDA CADY SPRINGS DEBT SVC		37,855.00-	
09/30/2025	CD3	2026072	YAMAHA GOLF CART LEASE		6,870.40-	
09/30/2025	CD3	2026072	SEC 125 REIM INV# 8277955		6.44-	
09/30/2025	CD3	2026072	SEC 125 REIM INV# 8269739		23.00-	
09/30/2025	CD3	2026077	SEC 125 REIMB INV# 8271813		11.89-	
09/30/2025	CD3	2026077	SEC 125 REIMB INV# 8254015		20.00-	
09/04/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		41,060.21-	
09/05/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		17,910.94-	
09/11/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		97,121.50-	
09/16/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	51.29		
09/18/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		146,309.98-	
09/18/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,341.49-	
09/25/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		72,458.78-	
09/30/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		922.73-	
09/05/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	165,739.10-	
09/08/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	702.39-	
09/19/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	171,415.57-	
09/24/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	4,176.95-	
09/03/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	144,740.20-	
09/16/2025	CDPT		SUMMARIZED PAYROLL DETAIL	22.90	239,655.30-	
09/01/2025	CR	3	ACH - USBS - Z	362.09		
09/01/2025	CR	4	INVOICE CLOUD CREDIT CARDS - USBS - I	2,855.46		
09/02/2025	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	6,462.99		
09/02/2025	CR	1013	OBD - USBS - Y	2,905.59		
09/02/2025	CR	1014	ACH - USBS - Z	3,512.24		
09/02/2025	CR	1015	CHECK US BANK - USBS - A	40,862.96		
09/02/2025	CR	1016	GOLF COURSE CREDIT CARD - USBS - B	7,097.04		
09/03/2025	CR	1026	ACH - USBS - Z	1,700.08		
09/03/2025	CR	1027	INVOICE CLOUD CREDIT CARDS - USBS - I	3,274.33		
09/03/2025	CR	1028	OBD - USBS - Y	4,090.29		
09/03/2025	CR	1029	CHECK US BANK - USBS - A	16,777.81		
09/03/2025	CR	1030	GOLF COURSE CREDIT CARD - USBS - B	901.44		
09/04/2025	CR	1336	INVOICE CLOUD CREDIT CARDS - USBS - I	4,291.37		
09/04/2025	CR	1337	ACH - USBS - Z	664.27		
09/04/2025	CR	1338	OBD - USBS - Y	3,438.86		
09/04/2025	CR	1339	CHECK US BANK - USBS - A	22,475.34		
09/04/2025	CR	1339	Cash - USBS - A		30.00-	
09/04/2025	CR	1340	GOLF COURSE CREDIT CARD - USBS - B	569.47		
09/05/2025	CR	1054	ACH - USBS - Z	1,270.23		
09/05/2025	CR	1055	INVOICE CLOUD CREDIT CARDS - USBS - I	3,396.32		
09/05/2025	CR	1056	OBD - USBS - Y	2,613.34		
09/05/2025	CR	1057	CHECK US BANK - USBS - A	47,787.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/05/2025	CR	1058	GOLF COURSE CREDIT CARD - USBS - B	650.10		
09/06/2025	CR	1062	ACH - USBS - Z	1,178.31		
09/06/2025	CR	1063	INVOICE CLOUD CREDIT CARDS - USBS - I	3,499.28		
09/07/2025	CR	1067	INVOICE CLOUD CREDIT CARDS - USBS - I	1,841.13		
09/07/2025	CR	1068	ACH - USBS - Z	532.59		
09/08/2025	CR	1078	ACH - USBS - Z	20,483.17		
09/08/2025	CR	1079	INVOICE CLOUD CREDIT CARDS - USBS - I	14,545.36		
09/08/2025	CR	1080	OBD - USBS - Y	1,340.23		
09/08/2025	CR	1081	CHECK US BANK - USBS - A	31,769.65		
09/08/2025	CR	1082	GOLF COURSE CREDIT CARD - USBS - B	5,515.12		
09/09/2025	CR	1093	INVOICE CLOUD CREDIT CARDS - USBS - I	2,438.91		
09/09/2025	CR	1094	ACH - USBS - Z	870.85		
09/09/2025	CR	1095	OBD - USBS - Y	913.45		
09/09/2025	CR	1096	CHECK US BANK - USBS - A	34,951.01		
09/09/2025	CR	1097	GOLF COURSE CREDIT CARD - USBS - B	1,100.88		
09/10/2025	CR	1108	ACH - USBS - Z	853.04		
09/10/2025	CR	1109	INVOICE CLOUD CREDIT CARDS - USBS - I	3,751.14		
09/10/2025	CR	1110	OBD - USBS - Y	1,881.20		
09/10/2025	CR	1111	CHECK US BANK - USBS - A	9,304.36		
09/10/2025	CR	1112	GOLF COURSE CREDIT CARD - USBS - B	1,681.33		
09/11/2025	CR	1120	ACH - USBS - Z	2,809.26		
09/11/2025	CR	1121	INVOICE CLOUD CREDIT CARDS - USBS - I	2,088.53		
09/11/2025	CR	1122	OBD - USBS - Y	1,257.83		
09/11/2025	CR	1123	CHECK US BANK - USBS - A	10,018.93		
09/11/2025	CR	1124	GOLF COURSE CREDIT CARD - USBS - B	727.41		
09/12/2025	CR	1135	INVOICE CLOUD CREDIT CARDS - USBS - I	2,623.60		
09/12/2025	CR	1136	ACH - USBS - Z	715.47		
09/12/2025	CR	1137	OBD - USBS - Y	645.62		
09/12/2025	CR	1138	CHECK US BANK - USBS - A	10,684.68		
09/12/2025	CR	1139	GOLF COURSE CREDIT CARD - USBS - B	685.98		
09/13/2025	CR	1143	INVOICE CLOUD CREDIT CARDS - USBS - I	1,791.16		
09/13/2025	CR	1144	ACH - USBS - Z	376.47		
09/14/2025	CR	1148	INVOICE CLOUD CREDIT CARDS - USBS - I	782.14		
09/14/2025	CR	1149	ACH - USBS - Z	119.01		
09/15/2025	CR	1160	INVOICE CLOUD CREDIT CARDS - USBS - I	1,662.12		
09/15/2025	CR	1161	OBD - USBS - Y	460.73		
09/15/2025	CR	1162	ACH - USBS - Z	996.87		
09/15/2025	CR	1163	CHECK US BANK - USBS - A	33,248.60		
09/15/2025	CR	1164	GOLF COURSE CREDIT CARD - USBS - B	2,326.61		
09/16/2025	CR	1175	INVOICE CLOUD CREDIT CARDS - USBS - I	2,518.22		
09/16/2025	CR	1176	OBD - USBS - Y	341.04		
09/16/2025	CR	1177	ACH - USBS - Z	261.35		
09/16/2025	CR	1178	CHECK US BANK - USBS - A	14,945.69		
09/16/2025	CR	1179	GOLF COURSE CREDIT CARD - USBS - B	3,096.65		
09/17/2025	CR	1187	INVOICE CLOUD CREDIT CARDS - USBS - I	2,245.56		
09/17/2025	CR	1188	ACH - USBS - Z	399.70		
09/17/2025	CR	1189	OBD - USBS - Y	1,537.83		
09/17/2025	CR	1190	CHECK US BANK - USBS - A	5,477.59		
09/17/2025	CR	1191	GOLF COURSE CREDIT CARD - USBS - B	1,115.79		
09/18/2025	CR	1199	ACH - USBS - Z	233.05		
09/18/2025	CR	1200	INVOICE CLOUD CREDIT CARDS - USBS - I	2,172.43		
09/18/2025	CR	1201	OBD - USBS - Y	1,778.22		
09/18/2025	CR	1202	CHECK US BANK - USBS - A	23,095.73		
09/18/2025	CR	1203	GOLF COURSE CREDIT CARD - USBS - B	459.75		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/19/2025	CR	1212	ACH - USBS - Z	344.62		
09/19/2025	CR	1213	INVOICE CLOUD CREDIT CARDS - USBS - I	1,961.45		
09/19/2025	CR	1214	OBD - USBS - Y	786.63		
09/19/2025	CR	1215	CHECK US BANK - USBS - A	6,013.87		
09/19/2025	CR	1216	GOLF COURSE CREDIT CARD - USBS - B	1,408.90		
09/20/2025	CR	1220	ACH - USBS - Z	15,845.19		
09/20/2025	CR	1221	INVOICE CLOUD CREDIT CARDS - USBS - I	7,660.47		
09/21/2025	CR	1225	INVOICE CLOUD CREDIT CARDS - USBS - I	5,248.92		
09/21/2025	CR	1226	ACH - USBS - Z	1,011.50		
09/22/2025	CR	1235	INVOICE CLOUD CREDIT CARDS - USBS - I	3,575.25		
09/22/2025	CR	1236	ACH - USBS - Z	207.66		
09/22/2025	CR	1237	CHECK US BANK - USBS - A	15,957.81		
09/22/2025	CR	1238	GOLF COURSE CREDIT CARD - USBS - B	4,233.93		
09/23/2025	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	1,663.11		
09/23/2025	CR	1249	ACH - USBS - Z	584.47		
09/23/2025	CR	1250	OBD - USBS - Y	3,722.90		
09/23/2025	CR	1251	CHECK US BANK - USBS - A	80,491.41		
09/23/2025	CR	1252	GOLF COURSE CREDIT CARD - USBS - B	706.61		
09/24/2025	CR	1260	INVOICE CLOUD CREDIT CARDS - USBS - I	2,852.15		
09/24/2025	CR	1261	OBD - USBS - Y	876.39		
09/24/2025	CR	1262	ACH - USBS - Z	2,722.10		
09/24/2025	CR	1263	CHECK US BANK - USBS - A	22,586.07		
09/24/2025	CR	1264	GOLF COURSE CREDIT CARD - USBS - B	988.27		
09/25/2025	CR	1273	INVOICE CLOUD CREDIT CARDS - USBS - I	2,710.62		
09/25/2025	CR	1274	OBD - USBS - Y	826.21		
09/25/2025	CR	1275	ACH - USBS - Z	1,006.34		
09/25/2025	CR	1276	CHECK US BANK - USBS - A	10,305.27		
09/25/2025	CR	1277	GOLF COURSE CREDIT CARD - USBS - B	916.39		
09/26/2025	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	2,083.52		
09/26/2025	CR	1286	ACH - USBS - Z	734.80		
09/26/2025	CR	1287	OBD - USBS - Y	788.65		
09/26/2025	CR	1288	CHECK US BANK - USBS - A	8,043.55		
09/26/2025	CR	1289	GOLF COURSE CREDIT CARD - USBS - B	220.17		
09/27/2025	CR	1293	INVOICE CLOUD CREDIT CARDS - USBS - I	859.02		
09/27/2025	CR	1294	ACH - USBS - Z	7.00		
09/28/2025	CR	1298	INVOICE CLOUD CREDIT CARDS - USBS - I	600.76		
09/28/2025	CR	1299	ACH - USBS - Z	154.00		
09/29/2025	CR	1308	OBD - USBS - Y	522.56		
09/29/2025	CR	1309	INVOICE CLOUD CREDIT CARDS - USBS - I	4,049.70		
09/29/2025	CR	1310	ACH - USBS - Z	319.55		
09/29/2025	CR	1311	CHECK US BANK - USBS - A	26,124.43		
09/29/2025	CR	1312	GOLF COURSE CREDIT CARD - USBS - B	3,641.04		
09/30/2025	CR	1322	INVOICE CLOUD CREDIT CARDS - USBS - I	7,488.10		
09/30/2025	CR	1323	OBD - USBS - Y	1,596.68		
09/30/2025	CR	1324	ACH - USBS - Z	533.38		
09/30/2025	CR	1325	CHECK US BANK - USBS - A	20,943.05		
09/30/2025	CR	1326	GOLF COURSE CREDIT CARD - USBS - B	448.32		
09/09/2025	CRJE	2026046	DIR DEP IPAY 09/05/2025	1,555.81		
09/09/2025	CRJE	2026046	DIR DEP IPAY 09/08/2025	1,853.67		
09/09/2025	CRJE	2026046	HWY USERS FOR AUG 2025	38,284.68		
09/09/2025	CRJE	2026046	SIERRA ARMY DEPOT AIR POLL. PYMT	9,379.83		
09/09/2025	CRJE	2026046	DIR DEP IPAY 09/02/2025	1,668.80		
09/09/2025	CRJE	2026046	DIR DEP IPAY 09/03/2025	2,588.10		
09/09/2025	CRJE	2026046	DIR DEP IPAY 09/04/2025	1,856.63		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/18/2025	151.79		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/11/2025	250.55		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/12/2025	193.70		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/15/2025	122.33		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/16/2025	574.63		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/17/2025	283.87		
09/18/2025	CRJE	2026060	VEHICLE LICENSE FEES IN EXCESS 24-25	24,818.27		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/09/2025	439.07		
09/18/2025	CRJE	2026060	DIR DEP IPAY 09/10/2025	1,077.16		
09/18/2025	CRJE	2026060	DIR DEP 105.2260.00.00 (BLM)	5.36		
09/25/2025	CRJE	2026064	DIR DEP IPAY 09/22/2025	614.06		
09/25/2025	CRJE	2026064	DIR DEP IPAY 09/23/2025	1,412.53		
09/25/2025	CRJE	2026064	DIR DEP IPAY 09/24/2025	350.89		
09/25/2025	CRJE	2026064	RMRA FUND ALLOCATION FOR AUG 2025	35,899.31		
09/25/2025	CRJE	2026064	BOE SALES TAX ALLOCATION	162,267.42		
09/25/2025	CRJE	2026064	DIR DEP 103.2425.00.00 (PLUMAS BANK)	209.64		
09/25/2025	CRJE	2026064	DIR DEP IPAY 09/19/2025	142.07		
09/25/2025	CRJE	2026064	BOE SALES TAX ALLOCATION-MEASURE P	182,965.51		
09/25/2025	CRJE	2026064	DIR DEP 103.2303.00.00 (BLM)	51.85		
09/25/2025	CRJE	2026064	DIR DEP 103.2409.00.00 (BLM)	93.07		
09/25/2025	CRJE	2026064	DIR DEP 103.2300.00.02 (BLM)	145.50		
09/25/2025	CRJE	2026064	DIR DEP 103.2300.00.02 (BLM)	145.50		
09/25/2025	CRJE	2026064	DIR DEP 103.2301.00.00 (BLM)	7.00		
09/25/2025	CRJE	2026064	DIR DEP 103.2302.00.00 (BLM)	7.00		
09/25/2025	CRJE	2026064	DIR DEP 103.2304.00.00 (BLM)	40.15		
09/25/2025	CRJE	2026064	DIR DEP 103.2306.00.00 (BLM)	7.00		
09/30/2025	CRJE	2026068	DIR DEP IPAY 09/25/2025	355.34		
09/30/2025	CRJE	2026068	DIR DEP IPAY 09/26/2025	986.35		
09/30/2025	CRJE	2026068	DIR DEP IPAY 09/29/2025	321.03		
09/30/2025	CRJE	2026068	DIR DEP IPAY 09/30/2025	493.30		
			09/30/2025 (09/25) Period Totals and Balance	1,198,175.24 *	1,387,383.88- *	931,477.00
10/09/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		3.04-	
10/17/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		43.61-	
10/17/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		134.89-	
10/17/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		187.26-	
10/20/2025	CD3	2026083	PITNEY BOWES ACCT # 7660		1,212.75-	
10/20/2025	CD3	2026083	BANK ANALYSIS FEES-SEPT 2025		1,414.34-	
10/20/2025	CD3	2026083	IGI NAT GAS PURCHASE-SEPT 2025		18,207.57-	
10/20/2025	CD3	2026083	US BANK GAS BOND ADMIN FEE		2,350.00-	
10/20/2025	CD3	2026083	SEC 125 REIM INV# 8289152		55.91-	
10/20/2025	CD3	2026083	EDD PIT PYMT W/ RETURN		330.81-	
10/20/2025	CD3	2026083	BANNER BANK DEBT SVC PYMT		43,137.26-	
10/20/2025	CD3	2026083	CITY HALL MERCHANT FEES SEPT 2025		988.02-	
10/20/2025	CD3	2026083	SEC 125 REIM INV# 8337077		9.79-	
10/20/2025	CD3	2026083	INVOICE CLOUD MONTHLY FEES		619.45-	
10/20/2025	CD3	2026083	PITNEY BOWES INV# 3107400546		546.29-	
10/20/2025	CD3	2026083	SEC 125 REIM INV# 8311636		8.54-	
10/20/2025	CD3	2026083	SEC 125 REIM INV# 8315931		25.00-	
10/20/2025	CD3	2026083	SEC 125 REIM INV# 8327910		24.64-	
10/20/2025	CD3	2026083	EDD SDI PYMT W/ RETURN		61.77-	
10/02/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		96,361.35-	
10/09/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		198,756.99-	
10/10/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		36,743.93-	
10/16/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		162,045.77-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/17/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,332.69-	
10/23/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		115,052.47-	
10/30/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		89,849.62-	
10/31/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		922.73-	
10/03/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	172,307.85-	
10/10/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	17,197.00-	
10/17/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	166,875.54-	
10/20/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,712.86-	
10/22/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	25,502.00-	
10/31/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	181,673.85-	
10/01/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	111,546.39-	
10/14/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	259,329.98-	
10/28/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.04	123,935.31-	
10/01/2025	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	7,561.38		
10/01/2025	CR	7	ACH - USBS - Z	1,597.86		
10/01/2025	CR	8	OBD - USBS - Y	2,299.90		
10/01/2025	CR	9	CHECK US BANK - USBS - A	16,053.16		
10/01/2025	CR	10	GOLF COURSE CREDIT CARD - USBS - B	212.33		
10/01/2025	CR	1142	INVOICE CLOUD CREDIT CARDS - USBS - I	129.09		
10/02/2025	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	7,723.83		
10/02/2025	CR	1013	ACH - USBS - Z	3,452.41		
10/02/2025	CR	1014	OBD - USBS - Y	2,776.86		
10/02/2025	CR	1015	CHECK US BANK - USBS - A	29,304.54		
10/02/2025	CR	1016	GOLF COURSE CREDIT CARD - USBS - B	570.78		
10/03/2025	CR	1024	INVOICE CLOUD CREDIT CARDS - USBS - I	3,289.60		
10/03/2025	CR	1025	ACH - USBS - Z	5,751.43		
10/03/2025	CR	1026	OBD - USBS - Y	3,405.82		
10/03/2025	CR	1027	CHECK US BANK - USBS - A	21,678.34		
10/04/2025	CR	1031	INVOICE CLOUD CREDIT CARDS - USBS - I	4,476.88		
10/04/2025	CR	1032	ACH - USBS - Z	184.93		
10/05/2025	CR	1036	ACH - USBS - Z	1,191.63		
10/05/2025	CR	1037	INVOICE CLOUD CREDIT CARDS - USBS - I	3,684.53		
10/06/2025	CR	1048	ACH - USBS - Z	503.07		
10/06/2025	CR	1049	OBD - USBS - Y	2,504.03		
10/06/2025	CR	1050	INVOICE CLOUD CREDIT CARDS - USBS - I	3,769.91		
10/06/2025	CR	1051	CHECK US BANK - USBS - A	54,922.40		
10/06/2025	CR	1052	GOLF COURSE CREDIT CARD - USBS - B	2,247.50		
10/07/2025	CR	1061	ACH - USBS - Z	983.31		
10/07/2025	CR	1062	INVOICE CLOUD CREDIT CARDS - USBS - I	3,903.13		
10/07/2025	CR	1063	OBD - USBS - Y	2,177.73		
10/07/2025	CR	1064	CHECK US BANK - USBS - A	57,638.88		
10/07/2025	CR	1065	GOLF COURSE CREDIT CARD - USBS - B	514.66		
10/08/2025	CR	1074	INVOICE CLOUD CREDIT CARDS - USBS - I	14,846.43		
10/08/2025	CR	1075	ACH - USBS - Z	19,506.85		
10/08/2025	CR	1076	OBD - USBS - Y	2,179.87		
10/08/2025	CR	1077	CHECK US BANK - USBS - A	13,986.00		
10/08/2025	CR	1078	GOLF COURSE CREDIT CARD - USBS - B	782.01		
10/09/2025	CR	1089	INVOICE CLOUD CREDIT CARDS - USBS - I	1,800.81		
10/09/2025	CR	1090	OBD - USBS - Y	1,863.26		
10/09/2025	CR	1091	ACH - USBS - Z	379.61		
10/09/2025	CR	1092	CHECK US BANK - USBS - A	13,772.21		
10/09/2025	CR	1093	GOLF COURSE CREDIT CARD - USBS - B	652.36		
10/10/2025	CR	1103	INVOICE CLOUD CREDIT CARDS - USBS - I	4,671.13		
10/10/2025	CR	1104	ACH - USBS - Z	761.83		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/10/2025	CR	1105	OBD - USBS - Y	1,298.00		
10/10/2025	CR	1106	CHECK US BANK - USBS - A	19,985.64		
10/10/2025	CR	1107	GOLF COURSE CREDIT CARD - USBS - B	564.44		
10/11/2025	CR	1111	INVOICE CLOUD CREDIT CARDS - USBS - I	1,125.39		
10/11/2025	CR	1112	ACH - USBS - Z	144.58		
10/12/2025	CR	1116	INVOICE CLOUD CREDIT CARDS - USBS - I	1,148.83		
10/12/2025	CR	1117	ACH - USBS - Z	322.15		
10/13/2025	CR	1121	INVOICE CLOUD CREDIT CARDS - USBS - I	2,699.58		
10/13/2025	CR	1122	ACH - USBS - Z	350.08		
10/14/2025	CR	1135	INVOICE CLOUD CREDIT CARDS - USBS - I	2,300.34		
10/14/2025	CR	1136	OBD - USBS - Y	365.92		
10/14/2025	CR	1137	ACH - USBS - Z	295.12		
10/14/2025	CR	1138	CHECK US BANK - USBS - A	28,058.22		
10/14/2025	CR	1139	GOLF COURSE CREDIT CARD - USBS - B	2,777.17		
10/15/2025	CR	1156	INVOICE CLOUD CREDIT CARDS - USBS - I	2,794.89		
10/15/2025	CR	1157	OBD - USBS - Y	2,295.45		
10/15/2025	CR	1158	ACH - USBS - Z	531.22		
10/15/2025	CR	1159	CHECK US BANK - USBS - A	35,727.65		
10/15/2025	CR	1160	GOLF COURSE CREDIT CARD - USBS - B	663.08		
10/16/2025	CR	1172	INVOICE CLOUD CREDIT CARDS - USBS - I	1,198.51		
10/16/2025	CR	1173	ACH - USBS - Z	3,689.75		
10/16/2025	CR	1174	OBD - USBS - Y	754.05		
10/16/2025	CR	1175	CHECK US BANK - USBS - A	162,131.97		
10/16/2025	CR	1176	GOLF COURSE CREDIT CARD - USBS - B	286.94		
10/17/2025	CR	1186	INVOICE CLOUD CREDIT CARDS - USBS - I	2,318.68		
10/17/2025	CR	1187	ACH - USBS - Z	850.31		
10/17/2025	CR	1188	OBD - USBS - Y	746.90		
10/17/2025	CR	1189	CHECK US BANK - USBS - A	12,791.15		
10/17/2025	CR	1190	GOLF COURSE CREDIT CARD - USBS - B	381.73		
10/18/2025	CR	1194	ACH - USBS - Z	838.13		
10/18/2025	CR	1195	INVOICE CLOUD CREDIT CARDS - USBS - I	907.58		
10/19/2025	CR	1199	INVOICE CLOUD CREDIT CARDS - USBS - I	795.55		
10/19/2025	CR	1200	ACH - USBS - Z	24.97		
10/20/2025	CR	1208	ACH - USBS - Z	16,178.23		
10/20/2025	CR	1209	INVOICE CLOUD CREDIT CARDS - USBS - I	16,050.44		
10/20/2025	CR	1210	OBD - USBS - Y	811.98		
10/20/2025	CR	1211	CHECK US BANK - USBS - A	34,807.13		
10/20/2025	CR	1212	GOLF COURSE CREDIT CARD - USBS - B	3,770.76		
10/21/2025	CR	1223	INVOICE CLOUD CREDIT CARDS - USBS - I	2,554.31		
10/21/2025	CR	1224	OBD - USBS - Y	608.44		
10/21/2025	CR	1225	ACH - USBS - Z	313.92		
10/21/2025	CR	1226	CHECK US BANK - USBS - A	16,394.55		
10/22/2025	CR	1233	INVOICE CLOUD CREDIT CARDS - USBS - I	2,137.27		
10/22/2025	CR	1234	OBD - USBS - Y	1,111.73		
10/22/2025	CR	1235	ACH - USBS - Z	1,251.75		
10/22/2025	CR	1236	CHECK US BANK - USBS - A	20,623.12		
10/23/2025	CR	1246	OBD - USBS - Y	1,168.27		
10/23/2025	CR	1247	INVOICE CLOUD CREDIT CARDS - USBS - I	1,425.55		
10/23/2025	CR	1248	ACH - USBS - Z	216.11		
10/23/2025	CR	1249	CHECK US BANK - USBS - A	7,840.77		
10/23/2025	CR	1250	GOLF COURSE CREDIT CARD - USBS - B	312.37		
10/24/2025	CR	1261	INVOICE CLOUD CREDIT CARDS - USBS - I	2,484.63		
10/24/2025	CR	1262	ACH - USBS - Z	458.97		
10/24/2025	CR	1263	OBD - USBS - Y	1,023.70		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/24/2025	CR	1264	CHECK US BANK - USBS - A	10,777.97		
10/24/2025	CR	1265	GOLF COURSE CREDIT CARD - USBS - B	666.79		
10/25/2025	CR	1269	INVOICE CLOUD CREDIT CARDS - USBS - I	1,181.11		
10/25/2025	CR	1270	ACH - USBS - Z	71.23		
10/26/2025	CR	1274	ACH - USBS - Z	306.68		
10/26/2025	CR	1275	INVOICE CLOUD CREDIT CARDS - USBS - I	721.75		
10/27/2025	CR	1284	OBD - USBS - Y	841.48		
10/27/2025	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	1,915.78		
10/27/2025	CR	1286	ACH - USBS - Z	2,295.58		
10/27/2025	CR	1287	CHECK US BANK - USBS - A	26,735.19		
10/27/2025	CR	1288	GOLF COURSE CREDIT CARD - USBS - B	737.00		
10/28/2025	CR	1295	INVOICE CLOUD CREDIT CARDS - USBS - I	1,395.62		
10/28/2025	CR	1296	OBD - USBS - Y	1,241.81		
10/28/2025	CR	1297	ACH - USBS - Z	57.18		
10/28/2025	CR	1298	CHECK US BANK - USBS - A	37,851.60		
10/29/2025	CR	1305	INVOICE CLOUD CREDIT CARDS - USBS - I	1,859.08		
10/29/2025	CR	1306	ACH - USBS - Z	384.26		
10/29/2025	CR	1307	OBD - USBS - Y	406.29		
10/29/2025	CR	1308	CHECK US BANK - USBS - A	10,890.96		
10/30/2025	CR	1317	INVOICE CLOUD CREDIT CARDS - USBS - I	4,323.77		
10/30/2025	CR	1318	ACH - USBS - Z	675.82		
10/30/2025	CR	1319	OBD - USBS - Y	606.72		
10/30/2025	CR	1320	CHECK US BANK - USBS - A	29,510.21		
10/30/2025	CR	1321	GOLF COURSE CREDIT CARD - USBS - B	657.18		
10/31/2025	CR	1331	INVOICE CLOUD CREDIT CARDS - USBS - I	4,229.03		
10/31/2025	CR	1332	ACH - USBS - Z	964.54		
10/31/2025	CR	1333	OBD - USBS - Y	2,469.78		
10/31/2025	CR	1334	CHECK US BANK - USBS - A	96,390.85		
10/31/2025	CR	1335	GOLF COURSE CREDIT CARD - USBS - B	740.23		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/01/2025	17,835.52		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/09/2025	89.77		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/10/2025	491.44		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/14/2025	306.85		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/03/2025	901.51		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/06/2025	1,843.51		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/07/2025	1,651.25		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/08/2025	1,454.02		
10/15/2025	CRJE	2026074	VERTICAL BRIDGE OCT 2025 AR #4002	1,102.50		
10/15/2025	CRJE	2026074	HWY USERS FOR SEPT 2025	43,183.40		
10/15/2025	CRJE	2026074	DIR DEP IPAY 10/02/2025	2,224.41		
10/17/2025	CRJE	2026078	DIR DEP IPAY 10/17/2025	218.71		
10/17/2025	CRJE	2026078	DIR DEP IPAY 10/15/2025	656.76		
10/17/2025	CRJE	2026078	DIR DEP IPAY 10/16/2025	451.45		
10/24/2025	CRJE	2026085	DIR DEP IPAY 10/21/2025	10.70		
10/24/2025	CRJE	2026085	DIR DEP IPAY 10/22/2025	2,383.30		
10/24/2025	CRJE	2026085	DIR DEP IPAY 10/23/2025	159.09		
10/24/2025	CRJE	2026085	RMRA FUND ALLOCATION FOR SEPT 2025	38,819.95		
10/24/2025	CRJE	2026085	DIR DEP 103.2425.00.00 (PLUMAS BANK)	194.33		
10/24/2025	CRJE	2026085	BOE SALES TAX ALLOCATION	156,776.00		
10/24/2025	CRJE	2026085	BOE-SALES TAX ALLOCATION-MEASURE P	189,908.24		
10/24/2025	CRJE	2026085	DIR DEP IPAY 10/20/2025	307.50		
10/31/2025	CRJE	2026087	FAA-PMMP	114,300.00		
10/31/2025	CRJE	2026087	VERTICAL BRIDGE NOV 2025 AR# 4002	1,743.91		
10/31/2025	CRJE	2026087	DIR DEP IPAY 10/29/2025	173.07		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/31/2025	CRJE	2026087	DIR DEP IPAY 10/30/2025	14,205.26		
10/31/2025	CRJE	2026087	DIR DEP IPAY 10/24/2025	774.21		
10/31/2025	CRJE	2026087	DIR DEP IPAY 10/27/2025	263.73		
10/31/2025	CRJE	2026087	DIR DEP IPAY 10/28/2025	267.13		
10/31/2025	CRJE	2026088	DIR DEP IPAY 10/31/2025	423.62		
			10/31/2025 (10/25) Period Totals and Balance	1,576,446.93 *	1,830,507.27- *	677,416.66
11/04/2025	CD3	2026090	BANNER BANK DEBT SVC PYMT		43,168.61-	
11/04/2025	CD3	2026090	CITY HALL MERCHANT FEES OCT 2025		1,161.87-	
11/04/2025	CD3	2026090	PITNEY BOWES ACCT#7660		908.25-	
11/04/2025	CD3	2026090	YAMAHA GOLF CART LEASE		7,488.17-	
11/04/2025	CD3	2026090	SEC 125 REIM. INV#8378446		54.99-	
11/04/2025	CD3	2026090	INVOICE CLOUD MONTHLY FEES		632.15-	
11/06/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		82.85-	
11/18/2025	CD3	2026095	IGI NAT GAS PURCHASE OCT 2025		50,168.79-	
11/18/2025	CD3	2026095	US BANK DEBT SVC PYMT-GAS BONDS		340,973.73-	
11/18/2025	CD3	2026095	SEC 125 REIM INV# 8390403		146.50-	
11/18/2025	CD3	2026095	SEC 125 REIM INV# 8417046		191.48-	
11/18/2025	CD3	2026095	SEC 125 REIM INV# 8415189		25.00-	
11/20/2025	CD3	2026113	CORR GOLF COURSE CC FEES		7.83-	
11/26/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		175.95-	
11/30/2025	CD3	2026104	WIRE-ALLIANT INSURANCE		124.00-	
11/30/2025	CD3	2026104	SEC 125 REIM. INV#8443570		5.00-	
11/30/2025	CD3	2026104	SEC 125 REIM. INV#8464614		29.35-	
11/30/2025	CD3	2026104	BANK ANALYSIS FEES OCT 2025		1,427.62-	
11/05/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	281.72		
11/06/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		156,023.76-	
11/06/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		28,887.33-	
11/13/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		85,500.14-	
11/18/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,340.07-	
11/20/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		90,590.16-	
11/25/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	57,718.16		
11/26/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		134,256.44-	
11/26/2025	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		931.27-	
11/03/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	63.11-	
11/04/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,419.97-	
11/12/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,032.73-	
11/14/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	161,274.14-	
11/19/2025	CDP		SUMMARIZED PAYROLL DETAIL	889.92	889.92-	
11/26/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	167,777.10-	
11/10/2025	CDPT		SUMMARIZED PAYROLL DETAIL	31.11	117,918.52-	
11/25/2025	CDPT		SUMMARIZED PAYROLL DETAIL	45.80	236,308.52-	
11/01/2025	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	2,530.68		
11/01/2025	CR	4	ACH - USBS - Z	708.88		
11/02/2025	CR	1005	INVOICE CLOUD CREDIT CARDS - USBS - I	1,212.84		
11/02/2025	CR	1006	ACH - USBS - Z	225.46		
11/03/2025	CR	1015	OBD - USBS - Y	1,469.80		
11/03/2025	CR	1016	INVOICE CLOUD CREDIT CARDS - USBS - I	6,584.63		
11/03/2025	CR	1017	ACH - USBS - Z	1,411.19		
11/03/2025	CR	1018	CHECK US BANK - USBS - A	23,715.65		
11/03/2025	CR	1019	GOLF COURSE CREDIT CARD - USBS - B	4,126.03		
11/04/2025	CR	1026	ACH - USBS - Z	2,328.12		
11/04/2025	CR	1027	INVOICE CLOUD CREDIT CARDS - USBS - I	4,474.16		
11/04/2025	CR	1028	OBD - USBS - Y	2,663.15		
11/04/2025	CR	1029	CHECK US BANK - USBS - A	10,033.49		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/05/2025	CR	1037	ACH - USBS - Z	1,871.43		
11/05/2025	CR	1038	INVOICE CLOUD CREDIT CARDS - USBS - I	5,031.58		
11/05/2025	CR	1039	OBD - USBS - Y	2,304.14		
11/05/2025	CR	1040	CHECK US BANK - USBS - A	16,864.54		
11/05/2025	CR	1263	ACH - USBS - Z	85.18		
11/06/2025	CR	1049	INVOICE CLOUD CREDIT CARDS - USBS - I	3,122.69		
11/06/2025	CR	1050	ACH - USBS - Z	401.68		
11/06/2025	CR	1051	OBD - USBS - Y	3,822.32		
11/06/2025	CR	1052	CHECK US BANK - USBS - A	15,644.18		
11/07/2025	CR	1066	INVOICE CLOUD CREDIT CARDS - USBS - I	2,778.38		
11/07/2025	CR	1067	OBD - USBS - Y	2,015.62		
11/07/2025	CR	1068	ACH - USBS - Z	931.76		
11/07/2025	CR	1069	CHECK US BANK - USBS - A	15,303.01		
11/07/2025	CR	1070	GOLF COURSE CREDIT CARD - USBS - B	200.08		
11/07/2025	CR	1266	OBD - USBS - Y	17.31		
11/08/2025	CR	1071	ACH - USBS - Z	17,050.74		
11/08/2025	CR	1072	INVOICE CLOUD CREDIT CARDS - USBS - I	11,973.33		
11/09/2025	CR	1073	INVOICE CLOUD CREDIT CARDS - USBS - I	1,205.74		
11/09/2025	CR	1074	ACH - USBS - Z	195.63		
11/10/2025	CR	1085	ACH - USBS - Z	4,429.93		
11/10/2025	CR	1086	OBD - USBS - Y	1,347.65		
11/10/2025	CR	1087	INVOICE CLOUD CREDIT CARDS - USBS - I	2,612.90		
11/10/2025	CR	1088	CHECK US BANK - USBS - A	25,511.75		
11/10/2025	CR	1089	GOLF COURSE CREDIT CARD - USBS - B	2,606.55		
11/10/2025	CR	1098	INVOICE CLOUD CREDIT CARDS - USBS - I	1,670.03		
11/10/2025	CR	1099	ACH - USBS - Z	76.68		
11/11/2025	CR	1093	INVOICE CLOUD CREDIT CARDS - USBS - I	2,363.55		
11/11/2025	CR	1094	ACH - USBS - Z	194.81		
11/12/2025	CR	1105	ACH - USBS - Z	315.31		
11/12/2025	CR	1106	INVOICE CLOUD CREDIT CARDS - USBS - I	3,318.17		
11/12/2025	CR	1107	OBD - USBS - Y	1,008.20		
11/12/2025	CR	1108	CHECK US BANK - USBS - A	9,658.02		
11/13/2025	CR	1116	INVOICE CLOUD CREDIT CARDS - USBS - I	5,189.11		
11/13/2025	CR	1117	ACH - USBS - Z	2,412.81		
11/13/2025	CR	1118	OBD - USBS - Y	1,912.59		
11/13/2025	CR	1119	CHECK US BANK - USBS - A	13,801.91		
11/13/2025	CR	1120	GOLF COURSE CREDIT CARD - USBS - B	207.43		
11/14/2025	CR	1127	INVOICE CLOUD CREDIT CARDS - USBS - I	2,001.64		
11/14/2025	CR	1128	ACH - USBS - Z	381.94		
11/14/2025	CR	1129	OBD - USBS - Y	219.94		
11/14/2025	CR	1130	CHECK US BANK - USBS - A	7,932.51		
11/15/2025	CR	1134	INVOICE CLOUD CREDIT CARDS - USBS - I	1,265.38		
11/15/2025	CR	1135	ACH - USBS - Z	96.52		
11/16/2025	CR	1139	INVOICE CLOUD CREDIT CARDS - USBS - I	1,133.60		
11/16/2025	CR	1140	ACH - USBS - Z	197.69		
11/17/2025	CR	1151	INVOICE CLOUD CREDIT CARDS - USBS - I	2,325.38		
11/17/2025	CR	1152	OBD - USBS - Y	217.16		
11/17/2025	CR	1153	ACH - USBS - Z	1,433.73		
11/17/2025	CR	1154	CHECK US BANK - USBS - A	13,035.15		
11/17/2025	CR	1155	GOLF COURSE CREDIT CARD - USBS - B	1,392.39		
11/18/2025	CR	1164	INVOICE CLOUD CREDIT CARDS - USBS - I	1,740.74		
11/18/2025	CR	1165	OBD - USBS - Y	800.95		
11/18/2025	CR	1166	ACH - USBS - Z	440.55		
11/18/2025	CR	1167	CHECK US BANK - USBS - A	25,144.89		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/19/2025	CR	1174	ACH - USBS - Z	464.81		
11/19/2025	CR	1175	OBD - USBS - Y	191.58		
11/19/2025	CR	1176	INVOICE CLOUD CREDIT CARDS - USBS - I	2,204.59		
11/19/2025	CR	1177	CHECK US BANK - USBS - A	19,570.87		
11/20/2025	CR	1185	INVOICE CLOUD CREDIT CARDS - USBS - I	12,826.68		
11/20/2025	CR	1186	ACH - USBS - Z	15,174.31		
11/20/2025	CR	1187	OBD - USBS - Y	894.98		
11/20/2025	CR	1188	CHECK US BANK - USBS - A	11,672.17		
11/20/2025	CR	1189	GOLF COURSE CREDIT CARD - USBS - B	255.00		
11/21/2025	CR	1196	ACH - USBS - Z	428.81		
11/21/2025	CR	1197	INVOICE CLOUD CREDIT CARDS - USBS - I	5,158.64		
11/21/2025	CR	1198	OBD - USBS - Y	422.06		
11/21/2025	CR	1199	CHECK US BANK - USBS - A	7,591.82		
11/22/2025	CR	1202	INVOICE CLOUD CREDIT CARDS - USBS - I	1,373.70		
11/23/2025	CR	1206	INVOICE CLOUD CREDIT CARDS - USBS - I	835.22		
11/23/2025	CR	1207	ACH - USBS - Z	94.74		
11/24/2025	CR	1215	OBD - USBS - Y	1,250.61		
11/24/2025	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	1,627.42		
11/24/2025	CR	1217	ACH - USBS - Z	262.57		
11/24/2025	CR	1218	CHECK US BANK - USBS - A	33,441.41		
11/24/2025	CR	1219	GOLF COURSE CREDIT CARD - USBS - B	1,282.23		
11/25/2025	CR	1227	INVOICE CLOUD CREDIT CARDS - USBS - I	2,056.82		
11/25/2025	CR	1228	ACH - USBS - Z	248.70		
11/25/2025	CR	1229	OBD - USBS - Y	2,472.29		
11/25/2025	CR	1230	CHECK US BANK - USBS - A	13,834.27		
11/26/2025	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	4,750.26		
11/26/2025	CR	1238	OBD - USBS - Y	611.96		
11/26/2025	CR	1239	ACH - USBS - Z	2,371.08		
11/26/2025	CR	1240	CHECK US BANK - USBS - A	10,282.70		
11/27/2025	CR	1244	INVOICE CLOUD CREDIT CARDS - USBS - I	1,822.77		
11/27/2025	CR	1245	ACH - USBS - Z	214.40		
11/28/2025	CR	1250	INVOICE CLOUD CREDIT CARDS - USBS - I	4,713.82		
11/28/2025	CR	1251	ACH - USBS - Z	971.44		
11/28/2025	CR	1252	OBD - USBS - Y	1,077.92		
11/29/2025	CR	1255	INVOICE CLOUD CREDIT CARDS - USBS - I	2,873.78		
11/30/2025	CR	1259	ACH - USBS - Z	453.79		
11/30/2025	CR	1260	INVOICE CLOUD CREDIT CARDS - USBS - I	1,948.44		
11/06/2025	CRJE	2026093	DIR DEP IPAY 11/04/2025	2,181.37		
11/06/2025	CRJE	2026093	DIR DEP IPAY 11/05/2025	1,864.76		
11/06/2025	CRJE	2026093	DIR DEP IPAY 11/06/2025	1,787.77		
11/06/2025	CRJE	2026093	HWY USERS FOR OCT 2025	34,893.85		
11/06/2025	CRJE	2026093	DIR DEP IPAY 11/03/2025	1,831.64		
11/17/2025	CRJE	2026094	DIP DEP IPAY 11/12/2025	392.14		
11/17/2025	CRJE	2026094	DIP DEP IPAY 11/13/2025	742.66		
11/17/2025	CRJE	2026094	DIP DEP IPAY 11/14/2025	333.56		
11/17/2025	CRJE	2026094	DIP DEP IPAY 11/17/2025	373.71		
11/17/2025	CRJE	2026094	TRNS FROM LAIF # 1747570	400,000.00		
11/17/2025	CRJE	2026094	DIP DEP IPAY 11/07/2025	515.50		
11/17/2025	CRJE	2026094	DIP DEP IPAY 11/10/2025	262.23		
11/18/2025	CRJE	2026097	DIR DEP IPAY 11/18/2025	261.80		
11/25/2025	CRJE	2026100	DIR DEP 103.2425.00.00 (PLUMAS BANK)	101.60		
11/25/2025	CRJE	2026100	BOE SALES TAX ALLOCATION	219,826.97		
11/25/2025	CRJE	2026100	BOE-SALES TAX ALLOCATION-MEASURE P	248,318.34		
11/25/2025	CRJE	2026100	DIR DEP IPAY 11/19/2025	77.70		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/25/2025	CRJE	2026100	DIR DEP IPAY 11/20/2025	197.02		
11/25/2025	CRJE	2026100	DIR DEP IPAY 11/21/2025	137.65		
11/25/2025	CRJE	2026100	DIR DEP IPAY 11/24/2025	246.37		
11/25/2025	CRJE	2026100	DIR DEP IPAY 11/25/2025	1,748.25		
11/25/2025	CRJE	2026100	RMRA FUND ALLOCATION OCT 2025	43,262.90		
11/30/2025	CRJE	2026103	DIR DEP IPAY 11/26/2025	2,183.19		
11/30/2025	CRJE	2026103	DIR DEP IPAY 11/28/2025	26,356.02		
			11/30/2025 (11/25) Period Totals and Balance	1,515,293.35 *	1,631,985.32- *	560,724.69
12/08/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		188.10-	
12/08/2025	CD3	2026112	PITNEY BOWES ACCT#7660		705.25-	
12/08/2025	CD3	2026112	SEC 125 REIM. INV#8467201		123.69-	
12/08/2025	CD3	2026112	SEC 125 REIM. INV#8493634		25.00-	
12/08/2025	CD3	2026112	SEC 125 REIM. INV#8498554		21.50-	
12/08/2025	CD3	2026112	BANNER BANK DEBT SVC PYMT		43,194.81-	
12/08/2025	CD3	2026112	SEC 125 REIM. INV#8496824		7.06-	
12/08/2025	CD3	2026112	INVOICE CLOUD MONTHLY FEES		585.20-	
12/08/2025	CD3	2026112	CITY HALL MERCHANT FEES NOV 2025		734.63-	
12/09/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		211.60-	
12/11/2025	CD3	2026117	IGI NAT GAS PURCHASE-NOV 2025		111,259.89-	
12/11/2025	CD3	2026117	SEC 125 REIM. INV#8505152		252.49-	
12/12/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		23.20-	
12/15/2025	CD3	2026121	SEC 125 REIM. INV#8511552		7.12-	
12/15/2025	CD3	2026121	SEC 125 REIM. INV#8516527		15.00-	
12/15/2025	CD3	2026121	BANK ANALYSIS FEE-NOV 2025		1,316.83-	
12/26/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		82.85-	
12/29/2025	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		51.40-	
12/31/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		45.70-	
12/31/2025	CD3	2026126	SEC 125 REIM INV# 8531227		73.60-	
12/31/2025	CD3	2026126	SEC 125 REIM INV# 8523748		171.06-	
12/04/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		47,160.28-	
12/05/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		21,067.99-	
12/11/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		96,746.33-	
12/17/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	387.00		
12/17/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	1,171.35		
12/18/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		93,680.16-	
12/18/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		1,350.24-	
12/30/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		66,433.67-	
12/30/2025	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		930.54-	
12/02/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	113,681.76-	
12/03/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	27,657.58-	
12/05/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	15,297.80-	
12/11/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	573.21-	
12/12/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	156,042.48-	
12/19/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	3,115.92-	
12/26/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	158,301.51-	
12/02/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	55,599.92-	
12/09/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	129,959.07-	
12/22/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.02	243,655.85-	
12/01/2025	CR	8	INVOICE CLOUD CREDIT CARDS - USBS - I	3,129.28		
12/01/2025	CR	9	OBD - USBS - Y	2,688.63		
12/01/2025	CR	10	ACH - USBS - Z	1,044.68		
12/01/2025	CR	11	CHECK US BANK - USBS - A	57,167.19		
12/01/2025	CR	12	GOLF COURSE CREDIT CARD - USBS - B	1,824.10		
12/01/2025	CR	1026	INVOICE CLOUD CREDIT CARDS - USBS - I	2,749.17		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/01/2025	CR	1027	ACH - USBS - Z	788.62		
12/02/2025	CR	1013	INVOICE CLOUD CREDIT CARDS - USBS - I	2,412.83		
12/02/2025	CR	1014	ACH - USBS - Z	446.70		
12/02/2025	CR	1015	CHECK US BANK - USBS - A	210,366.79		
12/02/2025	CR	1043	INVOICE CLOUD CREDIT CARDS - USBS - I	4,108.77		
12/02/2025	CR	1044	ACH - USBS - Z	3,125.15		
12/02/2025	CR	1045	OBD - USBS - Y	5,054.61		
12/03/2025	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	4,080.72		
12/03/2025	CR	1029	OBD - USBS - Y	2,128.29		
12/03/2025	CR	1030	ACH - USBS - Z	1,781.48		
12/03/2025	CR	1031	CHECK US BANK - USBS - A	22,424.26		
12/04/2025	CR	1046	INVOICE CLOUD CREDIT CARDS - USBS - I	4,518.16		
12/04/2025	CR	1047	ACH - USBS - Z	782.37		
12/04/2025	CR	1048	OBD - USBS - Y	2,013.49		
12/04/2025	CR	1049	CHECK US BANK - USBS - A	17,404.74		
12/05/2025	CR	1059	ACH - USBS - Z	2,380.97		
12/05/2025	CR	1060	INVOICE CLOUD CREDIT CARDS - USBS - I	6,031.91		
12/05/2025	CR	1061	OBD - USBS - Y	2,427.82		
12/05/2025	CR	1062	CHECK US BANK - USBS - A	16,460.60		
12/06/2025	CR	1066	ACH - USBS - Z	520.70		
12/06/2025	CR	1067	INVOICE CLOUD CREDIT CARDS - USBS - I	5,863.59		
12/07/2025	CR	1071	INVOICE CLOUD CREDIT CARDS - USBS - I	1,574.28		
12/07/2025	CR	1072	ACH - USBS - Z	58.80		
12/08/2025	CR	1081	INVOICE CLOUD CREDIT CARDS - USBS - I	15,791.27		
12/08/2025	CR	1082	ACH - USBS - Z	19,977.17		
12/08/2025	CR	1083	OBD - USBS - Y	2,094.46		
12/08/2025	CR	1084	CHECK US BANK - USBS - A	39,261.80		
12/09/2025	CR	1091	INVOICE CLOUD CREDIT CARDS - USBS - I	3,093.27		
12/09/2025	CR	1092	ACH - USBS - Z	804.22		
12/09/2025	CR	1093	OBD - USBS - Y	779.75		
12/09/2025	CR	1094	CHECK US BANK - USBS - A	18,882.90		
12/10/2025	CR	1100	INVOICE CLOUD CREDIT CARDS - USBS - I	3,397.51		
12/10/2025	CR	1101	ACH - USBS - Z	661.01		
12/10/2025	CR	1102	OBD - USBS - Y	1,755.90		
12/10/2025	CR	1103	CHECK US BANK - USBS - A	12,563.09		
12/11/2025	CR	1109	INVOICE CLOUD CREDIT CARDS - USBS - I	2,751.30		
12/11/2025	CR	1110	ACH - USBS - Z	3,585.75		
12/11/2025	CR	1111	CHECK US BANK - USBS - A	7,014.46		
12/12/2025	CR	1124	INVOICE CLOUD CREDIT CARDS - USBS - I	1,181.85		
12/12/2025	CR	1125	ACH - USBS - Z	4,988.57		
12/12/2025	CR	1126	OBD - USBS - Y	1,893.71		
12/12/2025	CR	1127	CHECK US BANK - USBS - A	10,675.61		
12/13/2025	CR	1128	INVOICE CLOUD CREDIT CARDS - USBS - I	1,074.34		
12/13/2025	CR	1129	ACH - USBS - Z	123.91		
12/14/2025	CR	1130	INVOICE CLOUD CREDIT CARDS - USBS - I	983.25		
12/14/2025	CR	1131	ACH - USBS - Z	35.10		
12/15/2025	CR	1138	INVOICE CLOUD CREDIT CARDS - USBS - I	3,366.32		
12/15/2025	CR	1139	OBD - USBS - Y	343.74		
12/15/2025	CR	1140	ACH - USBS - Z	3,596.60		
12/15/2025	CR	1141	CHECK US BANK - USBS - A	36,655.23		
12/16/2025	CR	1148	INVOICE CLOUD CREDIT CARDS - USBS - I	1,115.37		
12/16/2025	CR	1149	ACH - USBS - Z	116.94		
12/16/2025	CR	1150	OBD - USBS - Y	432.86		
12/16/2025	CR	1151	CHECK US BANK - USBS - A	28,441.61		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/17/2025	CR	1159	INVOICE CLOUD CREDIT CARDS - USBS - I	3,153.70		
12/17/2025	CR	1160	ACH - USBS - Z	1,199.13		
12/17/2025	CR	1161	OBD - USBS - Y	758.64		
12/17/2025	CR	1162	CHECK US BANK - USBS - A	20,395.17		
12/18/2025	CR	1168	INVOICE CLOUD CREDIT CARDS - USBS - I	2,453.62		
12/18/2025	CR	1169	ACH - USBS - Z	844.50		
12/18/2025	CR	1170	OBD - USBS - Y	741.14		
12/18/2025	CR	1171	CHECK US BANK - USBS - A	3,963.13		
12/19/2025	CR	1178	INVOICE CLOUD CREDIT CARDS - USBS - I	3,074.83		
12/19/2025	CR	1179	OBD - USBS - Y	1,015.49		
12/19/2025	CR	1180	ACH - USBS - Z	887.68		
12/19/2025	CR	1181	CHECK US BANK - USBS - A	7,104.89		
12/20/2025	CR	1185	ACH - USBS - Z	19,618.70		
12/20/2025	CR	1186	INVOICE CLOUD CREDIT CARDS - USBS - I	14,889.83		
12/21/2025	CR	1190	INVOICE CLOUD CREDIT CARDS - USBS - I	2,848.22		
12/21/2025	CR	1191	ACH - USBS - Z	762.22		
12/22/2025	CR	1198	INVOICE CLOUD CREDIT CARDS - USBS - I	2,594.11		
12/22/2025	CR	1199	ACH - USBS - Z	1,341.11		
12/22/2025	CR	1200	OBD - USBS - Y	65.00		
12/22/2025	CR	1201	CHECK US BANK - USBS - A	18,999.75		
12/23/2025	CR	1209	INVOICE CLOUD CREDIT CARDS - USBS - I	1,819.27		
12/23/2025	CR	1210	OBD - USBS - Y	2,772.41		
12/23/2025	CR	1211	ACH - USBS - Z	506.86		
12/23/2025	CR	1212	CHECK US BANK - USBS - A	6,164.00		
12/24/2025	CR	1217	INVOICE CLOUD CREDIT CARDS - USBS - I	3,766.22		
12/24/2025	CR	1218	OBD - USBS - Y	611.97		
12/24/2025	CR	1219	ACH - USBS - Z	901.36		
12/25/2025	CR	1227	INVOICE CLOUD CREDIT CARDS - USBS - I	14.00		
12/25/2025	CR	1248	INVOICE CLOUD CREDIT CARDS - USBS - I	242.58		
12/25/2025	CR	1249	ACH - USBS - Z	39.27		
12/26/2025	CR	1228	CHECK US BANK - USBS - A	43,914.05		
12/26/2025	CR	1250	ACH - USBS - Z	344.85		
12/26/2025	CR	1251	OBD - USBS - Y	570.25		
12/26/2025	CR	1252	INVOICE CLOUD CREDIT CARDS - USBS - I	1,156.34		
12/27/2025	CR	1253	INVOICE CLOUD CREDIT CARDS - USBS - I	723.21		
12/27/2025	CR	1254	ACH - USBS - Z	196.87		
12/28/2025	CR	1255	INVOICE CLOUD CREDIT CARDS - USBS - I	742.59		
12/28/2025	CR	1256	ACH - USBS - Z	134.69		
12/29/2025	CR	1257	INVOICE CLOUD CREDIT CARDS - USBS - I	851.18		
12/29/2025	CR	1258	OBD - USBS - Y	247.47		
12/29/2025	CR	1259	ACH - USBS - Z	62.10		
12/29/2025	CR	1260	CHECK US BANK - USBS - A	6,265.65		
12/30/2025	CR	1270	OBD - USBS - Y	1,656.82		
12/30/2025	CR	1271	INVOICE CLOUD CREDIT CARDS - USBS - I	2,561.47		
12/30/2025	CR	1272	ACH - USBS - Z	456.14		
12/30/2025	CR	1273	CHECK US BANK - USBS - A	729,979.14		
12/31/2025	CR	1278	INVOICE CLOUD CREDIT CARDS - USBS - I	4,376.28		
12/31/2025	CR	1279	OBD - USBS - Y	2,157.43		
12/31/2025	CR	1280	ACH - USBS - Z	75.71		
12/08/2025	CRJE	2026111	DIR DEP 103.2302.00.00 (BLM)	32.35		
12/08/2025	CRJE	2026111	DIR DEP 103.2409.00.00 (BLM)	136.98		
12/08/2025	CRJE	2026111	DIP DEP IPAY 12/05/2025	846.77		
12/08/2025	CRJE	2026111	HWY USERS FOR NOV 2025	39,119.73		
12/08/2025	CRJE	2026111	DIR DEP 103.2306.00.00 (BLM)	7.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/08/2025	CRJE	2026111	DIR DEP 103.2301.00.00 (BLM)	10.90		
12/08/2025	CRJE	2026111	DIR DEP 103.2303.00.00 (BLM)	14.80		
12/08/2025	CRJE	2026111	DIR DEP 103.2304.00.00 (BLM)	32.35		
12/08/2025	CRJE	2026111	VERTICAL BRIDGE DEC 2025 AR#4002	1,102.50		
12/08/2025	CRJE	2026111	DIP DEP 103.2481.00.01 (VA)	198.82		
12/08/2025	CRJE	2026111	DIP DEP IPAY 12/01/2025	1,615.48		
12/08/2025	CRJE	2026111	DIP DEP IPAY 12/02/2025	2,662.46		
12/08/2025	CRJE	2026111	DIP DEP IPAY 12/03/2025	1,034.85		
12/08/2025	CRJE	2026111	DIP DEP IPAY 12/04/2025	534.71		
12/08/2025	CRJE	2026111	DIR DEP 105.2260.00.00 (BLM)	54.99		
12/15/2025	CRJE	2026120	DIR DEP IPAY 12/12/2025	240.23		
12/15/2025	CRJE	2026120	DIR DEP105.2260.00.00 (BLM)	53.98		
12/15/2025	CRJE	2026120	DIR DEP IPAY 12/08/2025	1,247.50		
12/15/2025	CRJE	2026120	DIR DEP IPAY 12/09/2025	398.73		
12/15/2025	CRJE	2026120	DIR DEP IPAY 12/10/2025	461.18		
12/15/2025	CRJE	2026120	DIR DEP IPAY 12/11/2025	215.94		
12/18/2025	CRJE	2026122	ANALYSIS FEE PARTIAL REFUND	15.00		
12/18/2025	CRJE	2026122	WALMART GRANT-SPD K9	2,000.00		
12/18/2025	CRJE	2026122	DIR DEP IPAY 12/16/2025	432.39		
12/18/2025	CRJE	2026122	DIR DEP IPAY 12/17/2025	186.61		
12/18/2025	CRJE	2026122	DIR DEP IPAY 12/18/2025	506.12		
12/22/2025	CRJE	2026123	DIR DEP103.2306.00.00 (BLM)	166.90		
12/22/2025	CRJE	2026123	DIR DEP103.2304.00.00 (BLM)	291.70		
12/22/2025	CRJE	2026123	DIR DEP103.2409.00.00 (BLM)	297.79		
12/22/2025	CRJE	2026123	DIR DEP103.2302.00.00 (BLM)	664.15		
12/22/2025	CRJE	2026123	TRNS FROM LAIF # 1748975	300,000.00		
12/22/2025	CRJE	2026123	DIR DEP IPAY 12/19/2025	75.00		
12/22/2025	CRJE	2026123	DIR DEP103.2303.00.00 (BLM)	16.75		
12/22/2025	CRJE	2026123	DIR DEP103.2301.00.00 (BLM)	26.50		
12/22/2025	CRJE	2026123	DIR DEP103.2300.00.02 (BLM)	107.87		
12/22/2025	CRJE	2026123	RMRA FUND ALLOCATION FOR NOV 2025	31,189.31		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/31/2025	279.05		
12/31/2025	CRJE	2026124	DIR DEP 103.2425.00.00 (PLUMAS BANK)	56.10		
12/31/2025	CRJE	2026124	DIR DEP 105.2260.00.00 (BLM)	53.41		
12/31/2025	CRJE	2026124	VERTICAL BRIDGE JAN 2025 AR #4002	1,102.50		
12/31/2025	CRJE	2026124	BOE SALES TAX ALLOCATION-MEASURE P	214,063.60		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/22/2025	555.44		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/23/2025	1,615.35		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/24/2025	312.98		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/26/2025	1,392.49		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/29/2025	332.71		
12/31/2025	CRJE	2026124	DIR DEP IPAY 12/30/2025	511.47		
12/31/2025	CRJE	2026124	BOE SALES TAX ALLOCATION	203,992.48		
			12/31/2025 (12/25) Period Totals and Balance	2,344,642.90 *	1,390,350.29- *	1,515,017.30
01/08/2026	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		15.00-	
01/15/2026	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		72.35-	
01/22/2026	CD3	2026139	SEC 125 REIM. INV# 8627171		69.43-	
01/22/2026	CD3	2026139	SEC 125 REIM. INV# 8629227		97.14-	
01/22/2026	CD3	2026139	SEC 125 REIM. INV# 8636567		132.42-	
01/22/2026	CD3	2026139	IGI NAT GAS PURCHASE DEC 2025		175,590.59-	
01/22/2026	CD3	2026139	4TH QTR FED TAX PYMT DUE W/ FILING		.04-	
01/22/2026	CD3	2026139	INVOICE CLOUD MONTHLY FEES		645.60-	
01/22/2026	CD3	2026139	SEC 125 REIM. INV#8607141		625.16-	
01/22/2026	CD3	2026139	PITNEY BOWES LEAVE ACCT#0012480529		546.29-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/22/2026	CD3	2026139	BANK ANALYSIS FEES DEC 2025		1,375.83-	
01/22/2026	CD3	2026139	SEC 125 REIM. INV# 8623099		525.50-	
01/22/2026	CD3	2026139	BANNER BANK DEPT SVC PYMT		43,220.79-	
01/22/2026	CD3	2026139	CITY HALL MERCHANT FEES-DEC 2025		995.04-	
01/23/2026	CD3	2026141	TRNS TO LAIF #1754600		2,400,000.00-	
01/26/2026	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		237.55-	
01/28/2026	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		98.81-	
01/29/2026	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		49.39-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8659570		15.00-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8661763		34.64-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8667955		32.32-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8672200		90.00-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8674590		56.39-	
01/31/2026	CD3	2026150	PITNEY BOWES ACCT# 7660		1,111.25-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8573398		643.14-	
01/31/2026	CD3	2026150	SEC 125 REIM. INV#8639358		275.65-	
01/07/2026	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		57,656.46-	
01/09/2026	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		17,363.29-	
01/12/2026	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		334.24-	
01/15/2026	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		56,000.95-	
01/16/2026	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	885.36		
01/16/2026	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		2,196.23-	
01/21/2026	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	350.91		
01/22/2026	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		322,350.88-	
01/29/2026	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		205,987.35-	
01/30/2026	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		106,828.38-	
01/30/2026	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		922.64-	
01/09/2026	CDP		SUMMARIZED PAYROLL DETAIL	.00	159,916.32-	
01/23/2026	CDP		SUMMARIZED PAYROLL DETAIL	.00	160,352.59-	
01/28/2026	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,171.08-	
01/06/2026	CDPT		SUMMARIZED PAYROLL DETAIL	.01	113,305.03-	
01/21/2026	CDPT		SUMMARIZED PAYROLL DETAIL	91.61	237,821.65-	
01/01/2026	CR	3	ACH - USBS - Z	883.67		
01/01/2026	CR	4	INVOICE CLOUD CREDIT CARDS - USBS - I	5,041.97		
01/02/2026	CR	1013	INVOICE CLOUD CREDIT CARDS - USBS - I	7,543.30		
01/02/2026	CR	1014	OBD - USBS - Y	2,859.19		
01/02/2026	CR	1015	ACH - USBS - Z	1,377.14		
01/02/2026	CR	1016	CHECK US BANK - USBS - A	50,682.97		
01/03/2026	CR	1020	ACH - USBS - Z	3,240.00		
01/03/2026	CR	1021	INVOICE CLOUD CREDIT CARDS - USBS - I	7,240.28		
01/04/2026	CR	1025	INVOICE CLOUD CREDIT CARDS - USBS - I	3,605.14		
01/04/2026	CR	1026	ACH - USBS - Z	522.64		
01/05/2026	CR	1036	ACH - USBS - Z	2,393.16		
01/05/2026	CR	1037	INVOICE CLOUD CREDIT CARDS - USBS - I	6,541.98		
01/05/2026	CR	1038	OBD - USBS - Y	3,471.94		
01/05/2026	CR	1039	CHECK US BANK - USBS - A	27,984.94		
01/06/2026	CR	1047	INVOICE CLOUD CREDIT CARDS - USBS - I	5,339.43		
01/06/2026	CR	1048	ACH - USBS - Z	1,261.19		
01/06/2026	CR	1049	OBD - USBS - Y	5,989.54		
01/06/2026	CR	1050	CHECK US BANK - USBS - A	26,118.99		
01/07/2026	CR	1058	INVOICE CLOUD CREDIT CARDS - USBS - I	4,580.96		
01/07/2026	CR	1059	ACH - USBS - Z	769.09		
01/07/2026	CR	1060	OBD - USBS - Y	1,412.14		
01/07/2026	CR	1061	CHECK US BANK - USBS - A	59,785.40		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/08/2026	CR	1071	ACH - USBS - Z	21,048.39		
01/08/2026	CR	1072	INVOICE CLOUD CREDIT CARDS - USBS - I	21,797.44		
01/08/2026	CR	1073	OBD - USBS - Y	1,492.05		
01/08/2026	CR	1074	CHECK US BANK - USBS - A	21,619.69		
01/09/2026	CR	1083	INVOICE CLOUD CREDIT CARDS - USBS - I	3,466.72		
01/09/2026	CR	1084	ACH - USBS - Z	496.61		
01/09/2026	CR	1085	OBD - USBS - Y	915.29		
01/09/2026	CR	1086	CHECK US BANK - USBS - A	23,832.75		
01/09/2026	CR	1099	CASH-US BANK - USBS - A			
01/10/2026	CR	1090	ACH - USBS - Z	694.89		
01/10/2026	CR	1091	INVOICE CLOUD CREDIT CARDS - USBS - I	2,007.28		
01/11/2026	CR	1095	INVOICE CLOUD CREDIT CARDS - USBS - I	2,073.66		
01/11/2026	CR	1096	ACH - USBS - Z	162.82		
01/12/2026	CR	1107	INVOICE CLOUD CREDIT CARDS - USBS - I	3,057.32		
01/12/2026	CR	1108	OBD - USBS - Y	430.87		
01/12/2026	CR	1109	ACH - USBS - Z	272.32		
01/12/2026	CR	1110	CHECK US BANK - USBS - A	42,382.08		
01/13/2026	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	3,095.67		
01/13/2026	CR	1121	ACH - USBS - Z	1,369.72		
01/13/2026	CR	1122	OBD - USBS - Y	183.60		
01/13/2026	CR	1123	CHECK US BANK - USBS - A	14,315.05		
01/14/2026	CR	1130	INVOICE CLOUD CREDIT CARDS - USBS - I	3,489.79		
01/14/2026	CR	1131	OBD - USBS - Y	1,367.17		
01/14/2026	CR	1132	ACH - USBS - Z	3,804.21		
01/14/2026	CR	1133	CHECK US BANK - USBS - A	11,400.45		
01/15/2026	CR	1140	INVOICE CLOUD CREDIT CARDS - USBS - I	3,487.58		
01/15/2026	CR	1141	ACH - USBS - Z	3,382.35		
01/15/2026	CR	1142	OBD - USBS - Y	464.66		
01/15/2026	CR	1143	CHECK US BANK - USBS - A	10,826.66		
01/16/2026	CR	1151	INVOICE CLOUD CREDIT CARDS - USBS - I	3,253.57		
01/16/2026	CR	1152	ACH - USBS - Z	469.48		
01/16/2026	CR	1153	OBD - USBS - Y	707.49		
01/16/2026	CR	1154	CHECK US BANK - USBS - A	25,505.35		
01/17/2026	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	2,262.13		
01/17/2026	CR	1159	ACH - USBS - Z	720.35		
01/18/2026	CR	1163	INVOICE CLOUD CREDIT CARDS - USBS - I	1,323.14		
01/18/2026	CR	1164	ACH - USBS - Z	218.30		
01/19/2026	CR	1178	INVOICE CLOUD CREDIT CARDS - USBS - I	1,825.84		
01/19/2026	CR	1179	ACH - USBS - Z	1,134.58		
01/20/2026	CR	1171	INVOICE CLOUD CREDIT CARDS - USBS - I	16,473.83		
01/20/2026	CR	1172	ACH - USBS - Z	19,498.09		
01/20/2026	CR	1173	OBD - USBS - Y	330.57		
01/20/2026	CR	1174	CHECK US BANK - USBS - A	50,309.03		
01/21/2026	CR	1189	INVOICE CLOUD CREDIT CARDS - USBS - I	5,352.75		
01/21/2026	CR	1190	ACH - USBS - Z	3,962.36		
01/21/2026	CR	1191	OBD - USBS - Y	1,822.84		
01/21/2026	CR	1192	CHECK US BANK - USBS - A	1,890,069.61		
01/22/2026	CR	1199	INVOICE CLOUD CREDIT CARDS - USBS - I	3,479.66		
01/22/2026	CR	1200	OBD - USBS - Y	2,120.39		
01/22/2026	CR	1201	ACH - USBS - Z	183.26		
01/22/2026	CR	1202	CHECK US BANK - USBS - A	13,272.06		
01/23/2026	CR	1210	ACH - USBS - Z	998.54		
01/23/2026	CR	1211	INVOICE CLOUD CREDIT CARDS - USBS - I	4,983.95		
01/23/2026	CR	1212	OBD - USBS - Y	2,023.34		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/23/2026	CR	1213	CHECK US BANK - USBS - A	19,180.14		
01/24/2026	CR	1217	ACH - USBS - Z	191.29		
01/24/2026	CR	1218	INVOICE CLOUD CREDIT CARDS - USBS - I	705.13		
01/25/2026	CR	1222	ACH - USBS - Z	1,155.08		
01/25/2026	CR	1223	INVOICE CLOUD CREDIT CARDS - USBS - I	1,217.15		
01/26/2026	CR	1231	INVOICE CLOUD CREDIT CARDS - USBS - I	2,019.75		
01/26/2026	CR	1232	OBD - USBS - Y	741.84		
01/26/2026	CR	1233	ACH - USBS - Z	617.55		
01/26/2026	CR	1234	CHECK US BANK - USBS - A	37,317.90		
01/27/2026	CR	1242	INVOICE CLOUD CREDIT CARDS - USBS - I	1,835.82		
01/27/2026	CR	1243	OBD - USBS - Y	1,460.65		
01/27/2026	CR	1244	ACH - USBS - Z	617.54		
01/27/2026	CR	1245	CHECK US BANK - USBS - A	11,437.06		
01/28/2026	CR	1253	INVOICE CLOUD CREDIT CARDS - USBS - I	7,715.60		
01/28/2026	CR	1254	ACH - USBS - Z	514.19		
01/28/2026	CR	1255	OBD - USBS - Y	459.52		
01/28/2026	CR	1256	CHECK US BANK - USBS - A	14,079.82		
01/29/2026	CR	1264	INVOICE CLOUD CREDIT CARDS - USBS - I	8,387.13		
01/29/2026	CR	1265	OBD - USBS - Y	676.38		
01/29/2026	CR	1266	ACH - USBS - Z	815.11		
01/29/2026	CR	1267	CHECK US BANK - USBS - A	22,044.16		
01/30/2026	CR	1278	INVOICE CLOUD CREDIT CARDS - USBS - I	7,159.47		
01/30/2026	CR	1279	ACH - USBS - Z	1,691.08		
01/30/2026	CR	1280	OBD - USBS - Y	3,164.72		
01/30/2026	CR	1281	CHECK US BANK - USBS - A	152,195.16		
01/31/2026	CR	1285	INVOICE CLOUD CREDIT CARDS - USBS - I	2,421.57		
01/31/2026	CR	1286	ACH - USBS - Z	645.58		
01/09/2026	CRJE	2026132	DIR DEP 103.2300.00.02 (BLM)	97.82		
01/09/2026	CRJE	2026132	DIR DEP IPAY 01/06/2026	3,155.96		
01/09/2026	CRJE	2026132	DIR DEP IPAY 01/07/2026	500.72		
01/09/2026	CRJE	2026132	DIR DEP IPAY 01/08/2026	129.88		
01/09/2026	CRJE	2026132	DIR DEP 103.2481.00.01 (VA)	623.82		
01/09/2026	CRJE	2026132	DIR DEP IPAY 01/02/2026	23,174.99		
01/09/2026	CRJE	2026132	HWY USERS FOR DEC 2025	31,241.55		
01/09/2026	CRJE	2026132	DIR DEP IPAY 01/05/2026	1,833.10		
01/09/2026	CRJE	2026132	DIR DEP 103.2303.00.00 (BLM)	22.60		
01/09/2026	CRJE	2026132	DIR DEP 103.2301.00.00 (BLM)	36.25		
01/09/2026	CRJE	2026132	DIR DEP IPAY 01/09/2026	737.71		
01/16/2026	CRJE	2026134	DIR DEP 103.2302.00.00 (BLM)	886.45		
01/16/2026	CRJE	2026134	DIR DEP 105.2260.00.00 (BLM)	57.69		
01/16/2026	CRJE	2026134	DIR DEP IPAY 01/14/2026	186.28		
01/16/2026	CRJE	2026134	DIR DEP IPAY 01/15/2026	417.12		
01/16/2026	CRJE	2026134	DIR DEP IPAY 01/16/2026	826.04		
01/16/2026	CRJE	2026134	DIR DEP 103.2306.00.00 (BLM)	311.20		
01/16/2026	CRJE	2026134	DIR DEP 1036.2409.00.00 (BLM)	360.49		
01/16/2026	CRJE	2026134	DIR DEP 103.2304.00.00 (BLM)	398.95		
01/16/2026	CRJE	2026134	DIR DEP IPAY 01/12/2026	266.00		
01/16/2026	CRJE	2026134	DIR DEP IPAY 01/13/2026	76.91		
01/23/2026	CRJE	2026140	DIR DEP IPAY 1/21/2026	570.00		
01/23/2026	CRJE	2026140	DIR DEP IPAY 1/22/2026	2,228.93		
01/23/2026	CRJE	2026140	RMRA FUND ALLOCATION FOR DEC 2025	35,471.18		
01/30/2026	CRJE	2026146	DIR DEP IPAY 1/30/2026	29,204.52		
01/30/2026	CRJE	2026148	DIR DEP IPAY 1/27/2026	2,137.49		
01/30/2026	CRJE	2026148	DIR DEP IPAY 1/28/2026	465.28		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/30/2026	CRJE	2026148	DIR DEP IPAY 1/29/2026	813.44		
01/30/2026	CRJE	2026148	DIR DEP 103.2304.00.00 (BLM) 1/27/2026	658.30		
01/30/2026	CRJE	2026148	DIR DEP 103.2302.00.00 (BLM)	1,646.95		
01/30/2026	CRJE	2026148	DIR DEP 103.2306.00.00 (BLM) 1/27/2026	681.70		
01/30/2026	CRJE	2026148	DIR DEP 103.2409.00.00 (BLM) 1/27/2026	927.37		
01/30/2026	CRJE	2026148	DIR DEP IPAY 1/26/2026	1,175.22		
01/30/2026	CRJE	2026148	DIR DEP 103.2481.00.01 (VA) 1/28/2026	1,096.07		
01/30/2026	CRJE	2026148	DIR DEP IPAY 1/23/2026	556.37		
01/30/2026	CRJE	2026148	BOE SALES TAX ALLOCATION	172,904.10		
01/30/2026	CRJE	2026148	BOE SALES TAX ALLOCATION-MEASURE P	207,589.20		
01/30/2026	CRJE	2026148	DIR DEP 103.2303.00.00 (BLM) 1/27/2026	36.25		
01/30/2026	CRJE	2026148	DIR DEP 103.2300.00.02 (BLM) 1/27/2026	79.16		
01/30/2026	CRJE	2026148	DIR DEP 103.2301.00.00 (BLM) 1/27/2026	90.85		
01/30/2026	CRJE	2026148	DIR DEP 103.2425.00.00 (PLUMAS BANK)	56.10		
01/31/2026 (01/26) Period Totals and Balance				3,309,406.95 *	4,068,762.41- *	755,661.84
Number of transactions: 1371 Number of accounts: 1				Debit	Credit	Proof
Total POOLED CASH FUND:				15,773,300.25	16,667,658.52-	894,358.27-
Number of transactions: 1371 Number of accounts: 1				Debit	Credit	Proof
Grand Totals:				15,773,300.25	16,667,658.52-	894,358.27-

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "99991011003"

		\$1,650,020.11
7/1/2025	\$1,205.96	\$1,651,226.07
7/1/2025	\$180,376.18	\$1,831,602.25
7/1/2025	\$6,125.72	\$1,837,727.97
7/1/2025	\$592.18	\$1,838,320.15
7/1/2025	\$4,747.95	\$1,843,068.10
7/1/2025	\$3,194.67	\$1,846,262.77
7/1/2025	\$1,161.37	\$1,847,424.14
7/2/2025	\$2,369.06	\$1,849,793.20
7/2/2025	\$12,211.10	\$1,862,004.30
7/2/2025	\$5,167.28	\$1,867,171.58
7/2/2025	\$961.92	\$1,868,133.50
7/2/2025	\$5,458.71	\$1,873,592.21
7/2/2025	\$2,055.08	\$1,875,647.29
7/2/2025	\$2,351.44	\$1,877,998.73
7/3/2025	\$1,248.13	\$1,879,246.86
7/3/2025	\$13,944.27	\$1,893,191.13
7/3/2025	\$3,558.28	\$1,896,749.41
7/3/2025	\$898.98	\$1,897,648.39
7/3/2025	\$4,411.41	\$1,902,059.80
7/3/2025	\$4,320.53	\$1,906,380.33
7/3/2025	\$937.91	\$1,907,318.24
7/3/2025	-48,542.55	\$1,858,775.69
7/4/2025	\$547.22	\$1,859,322.91
7/4/2025	\$1,958.47	\$1,861,281.38
7/5/2025	\$1,109.12	\$1,862,390.50
7/5/2025	\$3,646.28	\$1,866,036.78
7/6/2025	\$455.79	\$1,866,492.57
7/6/2025	\$1,655.93	\$1,868,148.50
7/7/2025	\$3,822.19	\$1,871,970.69
7/7/2025	\$28,618.40	\$1,900,589.09
7/7/2025	\$7,999.94	\$1,908,589.03
7/7/2025	\$1,994.38	\$1,910,583.41
7/7/2025	\$7,106.19	\$1,917,689.60
7/7/2025	\$1,595.77	\$1,919,285.37
7/7/2025	\$1,476.33	\$1,920,761.70
7/7/2025	\$1,544.53	\$1,922,306.23
7/7/2025	\$3,169.89	\$1,925,476.12
7/7/2025	\$1,792.55	\$1,927,268.67
7/8/2025	\$1,409.81	\$1,928,678.48
7/8/2025	\$47,474.40	\$1,976,152.88
7/8/2025	\$4,232.98	\$1,980,385.86
7/8/2025	\$20,884.50	\$2,001,270.36
7/8/2025	\$16,978.64	\$2,018,249.00
7/8/2025	\$4,379.31	\$2,022,628.31
7/8/2025	\$793.41	\$2,023,421.72
7/9/2025	\$1,894.15	\$2,025,315.87
7/9/2025	\$10,300.28	\$2,035,616.15
7/9/2025	\$2,975.95	\$2,038,592.10
7/9/2025	\$1,730.79	\$2,040,322.89
7/9/2025	\$3,689.73	\$2,044,012.62
7/9/2025	\$815.28	\$2,044,827.90
7/9/2025	\$1,447.00	\$2,046,274.90
7/9/2025	-179,169.11	\$1,867,105.79
7/9/2025	-1,427.13	\$1,865,678.66

7/9/2025	-54,343.45		\$1,811,335.21
7/9/2025	-2,820.67		\$1,808,514.54
7/9/2025	-10,013.58		\$1,798,500.96
7/9/2025	-638.85		\$1,797,862.11
7/9/2025	-46,115.45		\$1,751,746.66
7/9/2025	-2,645.01		\$1,749,101.65
7/9/2025	-630.76		\$1,748,470.89
7/9/2025	-25,197.32		\$1,723,273.57
7/10/2025		\$580.93	\$1,723,854.50
7/10/2025		\$4,407.35	\$1,728,261.85
7/10/2025		\$3,187.65	\$1,731,449.50
7/10/2025		\$6,879.70	\$1,738,329.20
7/10/2025		\$2,778.73	\$1,741,107.93
7/10/2025		\$682.67	\$1,741,790.60
7/10/2025		\$860.64	\$1,742,651.24
7/10/2025	-69,025.87		\$1,673,625.37
7/10/2025	-18,075.46		\$1,655,549.91
7/10/2025	-8,968.47		\$1,646,581.44
7/11/2025		\$1,179.20	\$1,647,760.64
7/11/2025		\$2,679.18	\$1,650,439.82
7/11/2025		\$1,204.34	\$1,651,644.16
7/11/2025		\$1,388.16	\$1,653,032.32
7/11/2025		\$2,118.92	\$1,655,151.24
7/11/2025		\$395.48	\$1,655,546.72
7/11/2025		\$1,490.85	\$1,657,037.57
7/11/2025		\$37,752.24	\$1,694,789.81
7/11/2025		\$54.13	\$1,694,843.94
7/11/2025		\$435.26	\$1,695,279.20
7/11/2025	-43,159.73		\$1,652,119.47
7/11/2025	-979.51		\$1,651,139.96
7/11/2025	-576.10		\$1,650,563.86
7/11/2025	-11.60		\$1,650,552.26
7/11/2025	-163.00		\$1,650,389.26
7/11/2025	-15.00		\$1,650,374.26
7/11/2025	-30.00		\$1,650,344.26
7/11/2025	-25.00		\$1,650,319.26
7/11/2025	-54.88		\$1,650,264.38
7/11/2025	-20.00		\$1,650,244.38
7/11/2025	-208.65		\$1,650,035.73
7/11/2025		\$955.54	\$1,650,991.27
7/11/2025		\$9,454.55	\$1,660,445.82
7/11/2025		\$3,948.61	\$1,664,394.43
7/11/2025		\$725.15	\$1,665,119.58
7/11/2025		\$3,601.02	\$1,668,720.60
7/11/2025		\$582.33	\$1,669,302.93
7/11/2025		\$1,034.96	\$1,670,337.89
7/12/2025		\$228.48	\$1,670,566.37
7/12/2025		\$1,797.81	\$1,672,364.18
7/13/2025		\$221.01	\$1,672,585.19
7/13/2025		\$1,238.08	\$1,673,823.27
7/14/2025		\$1,763.86	\$1,675,587.13
7/14/2025		\$580,067.52	\$2,255,654.65
7/14/2025		\$961.86	\$2,256,616.51
7/14/2025		\$2,802.86	\$2,259,419.37
7/14/2025		\$2,277.02	\$2,261,696.39

7/14/2025		\$294.01	\$2,261,990.40
7/14/2025		\$1,147.94	\$2,263,138.34
7/14/2025		\$1,100.73	\$2,264,239.07
7/14/2025		\$1,614.12	\$2,265,853.19
7/15/2025		\$838.65	\$2,266,691.84
7/15/2025		\$3,437.86	\$2,270,129.70
7/15/2025		\$1,465.85	\$2,271,595.55
7/15/2025		\$975.32	\$2,272,570.87
7/15/2025		\$4,027.05	\$2,276,597.92
7/15/2025		\$474.82	\$2,277,072.74
7/15/2025		\$699.90	\$2,277,772.64
7/16/2025		\$880.20	\$2,278,652.84
7/16/2025		\$11,606.21	\$2,290,259.05
7/16/2025		\$1,932.87	\$2,292,191.92
7/16/2025		\$400.22	\$2,292,592.14
7/16/2025		\$1,345.74	\$2,293,937.88
7/16/2025		\$597.64	\$2,294,535.52
7/16/2025		\$1,652.32	\$2,296,187.84
7/17/2025	-201,482.95		\$2,094,704.89
7/17/2025		\$675.50	\$2,095,380.39
7/17/2025		\$8,486.15	\$2,103,866.54
7/17/2025		\$1,070.56	\$2,104,937.10
7/17/2025		\$487.85	\$2,105,424.95
7/17/2025		\$2,554.97	\$2,107,979.92
7/17/2025		\$2,033.64	\$2,110,013.56
7/17/2025		\$633.30	\$2,110,646.86
7/18/2025	-1,250.66		\$2,109,396.20
7/18/2025		\$1,054.05	\$2,110,450.25
7/18/2025		\$8,456.82	\$2,118,907.07
7/18/2025		\$2,691.62	\$2,121,598.69
7/18/2025		\$510.06	\$2,122,108.75
7/18/2025		\$1,956.46	\$2,124,065.21
7/18/2025		\$691.50	\$2,124,756.71
7/18/2025		\$594.01	\$2,125,350.72
7/18/2025		\$178.47	\$2,125,529.19
7/18/2025		\$174.14	\$2,125,703.33
7/18/2025		\$690.90	\$2,126,394.23
7/18/2025		\$846.21	\$2,127,240.44
7/18/2025		\$159.05	\$2,127,399.49
7/18/2025		\$293.10	\$2,127,692.59
7/18/2025		\$672.94	\$2,128,365.53
7/18/2025	-45.27		\$2,128,320.26
7/18/2025	-56.16		\$2,128,264.10
7/18/2025	-98.13		\$2,128,165.97
7/19/2025		\$139.85	\$2,128,305.82
7/19/2025		\$1,405.59	\$2,129,711.41
7/20/2025		\$14,357.79	\$2,144,069.20
7/20/2025		\$8,958.64	\$2,153,027.84
7/21/2025		\$1,000,000.00	\$3,153,027.84
7/21/2025		\$2,447.09	\$3,155,474.93
7/21/2025		\$14,891.16	\$3,170,366.09
7/21/2025		\$2,103.19	\$3,172,469.28
7/21/2025		\$181.00	\$3,172,650.28
7/21/2025		\$3,805.61	\$3,176,455.89
7/21/2025		\$1,888.34	\$3,178,344.23

7/21/2025		\$1,378.57	\$3,179,722.80
7/21/2025		\$1,684.37	\$3,181,407.17
7/22/2025		\$898.04	\$3,182,305.21
7/22/2025		\$10,732.39	\$3,193,037.60
7/22/2025		\$2,736.90	\$3,195,774.50
7/22/2025		\$845.36	\$3,196,619.86
7/22/2025		\$4,900.31	\$3,201,520.17
7/22/2025		\$1,380.29	\$3,202,900.46
7/22/2025		\$395.18	\$3,203,295.64
7/22/2025	-1,350.16		\$3,201,945.48
7/22/2025	-176,835.69		\$3,025,109.79
7/22/2025	-3,485.42		\$3,021,624.37
7/22/2025	-53,737.09		\$2,967,887.28
7/22/2025	-3,155.52		\$2,964,731.76
7/22/2025	-12,705.63		\$2,952,026.13
7/22/2025	-475.00		\$2,951,551.13
7/22/2025	-62,686.74		\$2,888,864.39
7/22/2025	-643,940.00		\$2,244,924.39
7/22/2025	-3,211.98		\$2,241,712.41
7/22/2025	-122,396.00		\$2,119,316.41
7/22/2025	-101.70		\$2,119,214.71
7/22/2025	-2,545.59		\$2,116,669.12
7/22/2025	-1,282.40		\$2,115,386.72
7/22/2025	-7,850.76		\$2,107,535.96
7/23/2025		\$489.99	\$2,108,025.95
7/23/2025		\$2,309.45	\$2,110,335.40
7/23/2025		\$2,412.76	\$2,112,748.16
7/23/2025		\$534.22	\$2,113,282.38
7/23/2025		\$2,977.49	\$2,116,259.87
7/23/2025		\$1,335.41	\$2,117,595.28
7/24/2025	-34.35		\$2,117,560.93
7/24/2025	-106.03		\$2,117,454.90
7/24/2025	-88.96		\$2,117,365.94
7/24/2025		\$1,084.14	\$2,118,450.08
7/24/2025		\$130,437.44	\$2,248,887.52
7/24/2025		\$2,335.61	\$2,251,223.13
7/24/2025		\$75.21	\$2,251,298.34
7/24/2025		\$2,440.67	\$2,253,739.01
7/24/2025		\$1,101.76	\$2,254,840.77
7/24/2025		\$2,097.50	\$2,256,938.27
7/24/2025		\$817.53	\$2,257,755.80
7/24/2025	-972,206.50		\$1,285,549.30
7/24/2025	-665.00		\$1,284,884.30
7/24/2025		\$37,126.85	\$1,322,011.15
7/24/2025		\$191.00	\$1,322,202.15
7/24/2025		\$263.59	\$1,322,465.74
7/24/2025		\$701.03	\$1,323,166.77
7/24/2025		\$201,473.16	\$1,524,639.93
7/24/2025		\$195,484.33	\$1,720,124.26
7/24/2025	-129.00		\$1,719,995.26
7/24/2025	-33.20		\$1,719,962.06
7/24/2025	-50.11		\$1,719,911.95
7/24/2025	-60.60		\$1,719,851.35
7/24/2025	-226.61		\$1,719,624.74
7/24/2025	-108.52		\$1,719,516.22

7/24/2025	-15,682.85		\$1,703,833.37
7/25/2025		\$1,347.89	\$1,705,181.26
7/25/2025		\$5,615.69	\$1,710,796.95
7/25/2025		\$2,285.09	\$1,713,082.04
7/25/2025		\$745.27	\$1,713,827.31
7/25/2025		\$1,421.21	\$1,715,248.52
7/25/2025		\$856.09	\$1,716,104.61
7/25/2025		\$1,044.37	\$1,717,148.98
7/26/2025		\$97.48	\$1,717,246.46
7/26/2025		\$751.37	\$1,717,997.83
7/27/2025		\$673.08	\$1,718,670.91
7/28/2025		\$1,766.85	\$1,720,437.76
7/28/2025		\$1,597,788.25	\$3,318,226.01
7/28/2025		\$768.12	\$3,318,994.13
7/28/2025		\$98.99	\$3,319,093.12
7/28/2025		\$528.08	\$3,319,621.20
7/28/2025		\$1,126.74	\$3,320,747.94
7/28/2025		\$1,203.28	\$3,321,951.22
7/28/2025		\$2,026.80	\$3,323,978.02
7/28/2025		\$1,945.95	\$3,325,923.97
7/28/2025	-2,009.57		\$3,323,914.40
7/29/2025		\$592.66	\$3,324,507.06
7/29/2025		\$21,823.29	\$3,346,330.35
7/29/2025		\$2,875.56	\$3,349,205.91
7/29/2025		\$488.23	\$3,349,694.14
7/29/2025		\$1,175.70	\$3,350,869.84
7/29/2025		\$1,750.95	\$3,352,620.79
7/29/2025		\$1,231.44	\$3,353,852.23
7/30/2025		\$1,183.60	\$3,355,035.83
7/30/2025		\$9,416.82	\$3,364,452.65
7/30/2025		\$2,640.12	\$3,367,092.77
7/30/2025		\$1,016.87	\$3,368,109.64
7/30/2025		\$3,498.23	\$3,371,607.87
7/30/2025		\$788.78	\$3,372,396.65
7/30/2025		\$1,549.41	\$3,373,946.06
7/30/2025		\$390.76	\$3,374,336.82
7/30/2025		\$538.66	\$3,374,875.48
7/30/2025		\$1,142.15	\$3,376,017.63
7/30/2025		\$791.33	\$3,376,808.96
7/30/2025		\$621.09	\$3,377,430.05
7/30/2025		\$9.75	\$3,377,439.80
7/30/2025		\$11.70	\$3,377,451.50
7/30/2025		\$29.25	\$3,377,480.75
7/30/2025		\$49.86	\$3,377,530.61
7/30/2025		\$52.46	\$3,377,583.07
7/31/2025		\$881.58	\$3,378,464.65
7/31/2025		\$70,841.05	\$3,449,305.70
7/31/2025		\$3,961.41	\$3,453,267.11
7/31/2025		\$521.00	\$3,453,788.11
7/31/2025		\$5,439.30	\$3,459,227.41
7/31/2025		\$1,896.55	\$3,461,123.96
7/31/2025		\$1,196.56	\$3,462,320.52
7/31/2025	-927.71		\$3,461,392.81
7/31/2025	-956,895.37		\$2,504,497.44
7/31/2025		\$7.00	\$2,504,504.44

7/31/2025		\$7.00	\$2,504,511.44
7/31/2025		\$7.00	\$2,504,518.44
7/31/2025		\$7.00	\$2,504,525.44
7/31/2025		\$62.23	\$2,504,587.67
7/31/2025		\$99.06	\$2,504,686.73
7/31/2025		\$7.00	\$2,504,693.73
7/31/2025		\$13,147.28	\$2,517,841.01
7/31/2025	-450.69		\$2,517,390.32
7/31/2025	-127.74		\$2,517,262.58
7/31/2025	-461.60		\$2,516,800.98
7/31/2025	-15.00		\$2,516,785.98
7/31/2025	-8,105.94		\$2,508,680.04
7/31/2025	-1,365.12		\$2,507,314.92
7/31/2025		\$1,000.00	\$2,508,314.92
			\$2,508,314.92
8/1/2025		\$1,436.64	\$2,509,751.56
8/1/2025		\$15,048.93	\$2,524,800.49
8/1/2025		\$4,282.27	\$2,529,082.76
8/1/2025		\$1,084.40	\$2,530,167.16
8/1/2025		\$7,391.60	\$2,537,558.76
8/1/2025		\$2,837.87	\$2,540,396.63
8/1/2025		\$874.31	\$2,541,270.94
8/2/2025		\$2,748.04	\$2,544,018.98
8/2/2025		\$1,770.45	\$2,545,789.43
8/3/2025		\$760.79	\$2,546,550.22
8/3/2025		\$2,437.09	\$2,548,987.31
8/4/2025		\$7,573.83	\$2,556,561.14
8/4/2025		\$44,541.16	\$2,601,102.30
8/4/2025		\$5,533.90	\$2,606,636.20
8/4/2025		\$2,977.67	\$2,609,613.87
8/4/2025		\$5,050.86	\$2,614,664.73
8/4/2025		\$2,623.39	\$2,617,288.12
8/4/2025		\$1,102.17	\$2,618,390.29
8/4/2025		\$628.06	\$2,619,018.35
8/4/2025		\$1,061.10	\$2,620,079.45
8/5/2025		\$1,281.64	\$2,621,361.09
8/5/2025		\$11,877.72	\$2,633,238.81
8/5/2025		\$3,976.36	\$2,637,215.17
8/5/2025		\$1,350.70	\$2,638,565.87
8/5/2025		\$5,985.79	\$2,644,551.66
8/5/2025		\$6,102.54	\$2,650,654.20
8/5/2025		\$1,472.31	\$2,652,126.51
8/5/2025	-176,438.79		\$2,475,687.72
8/5/2025	-1,442.35		\$2,474,245.37
8/5/2025	-54,049.98		\$2,420,195.39
8/5/2025	-2,812.63		\$2,417,382.76
8/5/2025	-9,980.96		\$2,407,401.80
8/5/2025	-11,547.11		\$2,395,854.69
8/5/2025	-575.00		\$2,395,279.69
8/5/2025	-46,322.60		\$2,348,957.09
8/5/2025	-2,761.22		\$2,346,195.87
8/5/2025	-630.76		\$2,345,565.11
8/5/2025		\$16.23	\$2,345,581.34
8/6/2025		\$1,222.97	\$2,346,804.31
8/6/2025		\$12,532.66	\$2,359,336.97

8/6/2025		\$1,497.84	\$2,360,834.81
8/6/2025		\$1,327.64	\$2,362,162.45
8/6/2025		\$4,498.80	\$2,366,661.25
8/6/2025		\$443.43	\$2,367,104.68
8/6/2025		\$1,131.58	\$2,368,236.26
8/7/2025		\$879.36	\$2,369,115.62
8/7/2025		\$7,571.86	\$2,376,687.48
8/7/2025		\$5,256.90	\$2,381,944.38
8/7/2025		\$1,273.53	\$2,383,217.91
8/7/2025		\$2,453.40	\$2,385,671.31
8/7/2025		\$4,734.07	\$2,390,405.38
8/7/2025		\$1,066.35	\$2,391,471.73
8/7/2025	-163,748.98		\$2,227,722.75
8/8/2025		\$1,272.73	\$2,228,995.48
8/8/2025		\$20,776.30	\$2,249,771.78
8/8/2025		\$3,659.70	\$2,253,431.48
8/8/2025		\$19,180.18	\$2,272,611.66
8/8/2025		\$12,645.58	\$2,285,257.24
8/8/2025		\$2,993.70	\$2,288,250.94
8/8/2025		\$1,219.38	\$2,289,470.32
8/8/2025	-23,311.64		\$2,266,158.68
8/9/2025		\$374.26	\$2,266,532.94
8/9/2025		\$2,092.62	\$2,268,625.56
8/10/2025		\$269.64	\$2,268,895.20
8/10/2025		\$677.44	\$2,269,572.64
8/11/2025		\$3,067.60	\$2,272,640.24
8/11/2025		\$19,451.93	\$2,292,092.17
8/11/2025		\$2,017.03	\$2,294,109.20
8/11/2025		\$326.74	\$2,294,435.94
8/11/2025		\$2,530.86	\$2,296,966.80
8/11/2025		\$157.80	\$2,297,124.60
8/11/2025		\$1,677.90	\$2,298,802.50
8/11/2025		\$1,546.15	\$2,300,348.65
8/11/2025		\$2,202.17	\$2,302,550.82
8/11/2025	-71.36		\$2,302,479.46
8/12/2025		\$1,102.50	\$2,303,581.96
8/12/2025		\$1,165.95	\$2,304,747.91
8/12/2025		\$40,534.58	\$2,345,282.49
8/12/2025		\$0.01	\$2,345,282.50
8/12/2025		\$947.77	\$2,346,230.27
8/12/2025		\$1,488.03	\$2,347,718.30
8/12/2025		\$2,061.00	\$2,349,779.30
8/12/2025		\$1,130.13	\$2,350,909.43
8/12/2025		\$903.52	\$2,351,812.95
8/12/2025		\$54.58	\$2,351,867.53
8/12/2025		\$337.42	\$2,352,204.95
8/12/2025		\$296.34	\$2,352,501.29
8/12/2025	-143.00		\$2,352,358.29
8/12/2025	-115.05		\$2,352,243.24
8/12/2025	-10.00		\$2,352,233.24
8/12/2025	-91.45		\$2,352,141.79
8/12/2025	-1.72		\$2,352,140.07
8/12/2025	-20.00		\$2,352,120.07
8/12/2025	-43,189.06		\$2,308,931.01
8/12/2025	-930.55		\$2,308,000.46

8/12/2025	-642.40		\$2,307,358.06
8/12/2025	-553,884.85		\$1,753,473.21
8/12/2025		\$333.60	\$1,753,806.81
8/12/2025		\$12,002.96	\$1,765,809.77
8/12/2025		\$2,377.04	\$1,768,186.81
8/12/2025		\$946.76	\$1,769,133.57
8/12/2025		\$3,484.39	\$1,772,617.96
8/12/2025		\$369.54	\$1,772,987.50
8/12/2025		\$1,494.51	\$1,774,482.01
8/13/2025	-130.02		\$1,774,351.99
8/13/2025		\$1,376.34	\$1,775,728.33
8/13/2025	-236.00		\$1,775,492.33
8/13/2025		\$5,568.65	\$1,781,060.98
8/13/2025		\$3,105.89	\$1,784,166.87
8/13/2025		\$856.14	\$1,785,023.01
8/13/2025		\$3,949.66	\$1,788,972.67
8/13/2025		\$839.26	\$1,789,811.93
8/13/2025		\$1,957.87	\$1,791,769.80
8/14/2025	-1,417.48		\$1,790,352.32
8/14/2025	-379.88		\$1,789,972.44
8/14/2025	-3,913.57		\$1,786,058.87
8/14/2025	-146.62		\$1,785,912.25
8/14/2025	-245.74		\$1,785,666.51
8/14/2025		\$845.95	\$1,786,512.46
8/14/2025		\$19,101.56	\$1,805,614.02
8/14/2025		\$2,389.02	\$1,808,003.04
8/14/2025		\$2,708.50	\$1,810,711.54
8/14/2025		\$3,222.15	\$1,813,933.69
8/14/2025		\$549.54	\$1,814,483.23
8/14/2025		\$1,284.75	\$1,815,767.98
8/15/2025		\$921.78	\$1,816,689.76
8/15/2025		\$6,707.15	\$1,823,396.91
8/15/2025		\$2,361.36	\$1,825,758.27
8/15/2025		\$473.50	\$1,826,231.77
8/15/2025		\$1,911.88	\$1,828,143.65
8/15/2025		\$255.22	\$1,828,398.87
8/15/2025		\$200.69	\$1,828,599.56
8/15/2025		\$731.02	\$1,829,330.58
8/15/2025		\$1,618.04	\$1,830,948.62
8/16/2025		\$100.00	\$1,831,048.62
8/16/2025		\$1,424.28	\$1,832,472.90
8/17/2025		\$279.47	\$1,832,752.37
8/17/2025		\$1,341.73	\$1,834,094.10
8/18/2025	-1,341.62		\$1,832,752.48
8/18/2025		\$333.07	\$1,833,085.55
8/18/2025		\$453.85	\$1,833,539.40
8/18/2025		\$222.38	\$1,833,761.78
8/18/2025		\$541.56	\$1,834,303.34
8/18/2025		\$243.27	\$1,834,546.61
8/18/2025		\$2,310.04	\$1,836,856.65
8/18/2025		\$22,301.57	\$1,859,158.22
8/18/2025		\$3,231.78	\$1,862,390.00
8/18/2025		\$204.90	\$1,862,594.90
8/18/2025		\$1,677.17	\$1,864,272.07
8/18/2025		\$1,760.36	\$1,866,032.43

8/18/2025		\$1,538.05	\$1,867,570.48
8/18/2025		\$854.14	\$1,868,424.62
8/18/2025		\$2,224.86	\$1,870,649.48
8/19/2025	-167,568.70		\$1,703,080.78
8/19/2025	-3,883.33		\$1,699,197.45
8/19/2025	-50,901.48		\$1,648,295.97
8/19/2025	-2,666.90		\$1,645,629.07
8/19/2025	-9,099.31		\$1,636,529.76
8/19/2025	-575.00		\$1,635,954.76
8/19/2025	-46,015.46		\$1,589,939.30
8/19/2025	-2,771.35		\$1,587,167.95
8/19/2025	-115,780.00		\$1,471,387.95
8/19/2025	-101.70		\$1,471,286.25
8/19/2025	-2,545.59		\$1,468,740.66
8/19/2025	-1,305.30		\$1,467,435.36
8/19/2025	-7,372.26		\$1,460,063.10
8/19/2025		\$822.49	\$1,460,885.59
8/19/2025		\$5,658.21	\$1,466,543.80
8/19/2025		\$2,329.71	\$1,468,873.51
8/19/2025		\$2,293.62	\$1,471,167.13
8/19/2025		\$3,708.94	\$1,474,876.07
8/19/2025		\$408.84	\$1,475,284.91
8/19/2025		\$970.88	\$1,476,255.79
8/20/2025		\$1,773.86	\$1,478,029.65
8/20/2025		\$13,337.88	\$1,491,367.53
8/20/2025		\$2,868.86	\$1,494,236.39
8/20/2025		\$14,926.48	\$1,509,162.87
8/20/2025		\$13,596.11	\$1,522,758.98
8/20/2025		\$424.09	\$1,523,183.07
8/20/2025		\$1,865.63	\$1,525,048.70
8/21/2025		\$1,200.29	\$1,526,248.99
8/21/2025		\$12,951.21	\$1,539,200.20
8/21/2025		\$2,216.46	\$1,541,416.66
8/21/2025		\$881.20	\$1,542,297.86
8/21/2025		\$3,876.94	\$1,546,174.80
8/21/2025		\$578.09	\$1,546,752.89
8/21/2025		\$1,293.51	\$1,548,046.40
8/21/2025	-427,084.19		\$1,120,962.21
8/21/2025	-168.60		\$1,120,793.61
8/21/2025	-15.00		\$1,120,778.61
8/21/2025	-49.00		\$1,120,729.61
8/21/2025	-2,289.00		\$1,118,440.61
8/21/2025	-1,427.98		\$1,117,012.63
8/21/2025	-66,551.38		\$1,050,461.25
8/21/2025	-16,885.85		\$1,033,575.40
8/22/2025		\$1,015.06	\$1,034,590.46
8/22/2025		\$3,335.78	\$1,037,926.24
8/22/2025		\$1,797.31	\$1,039,723.55
8/22/2025		\$158.33	\$1,039,881.88
8/22/2025		\$3,466.66	\$1,043,348.54
8/22/2025		\$1,544.41	\$1,044,892.95
8/22/2025		\$1,792.36	\$1,046,685.31
8/22/2025	-404.21		\$1,046,281.10
8/23/2025		\$696.64	\$1,046,977.74
8/24/2025		\$108.93	\$1,047,086.67

8/24/2025		\$1,329.15	\$1,048,415.82
8/25/2025	-496,146.30		\$552,269.52
8/25/2025		\$1,437.61	\$553,707.13
8/25/2025		\$20,404.30	\$574,111.43
8/25/2025		\$3,394.44	\$577,505.87
8/25/2025		\$147.57	\$577,653.44
8/25/2025		\$1,511.45	\$579,164.89
8/25/2025		\$742.77	\$579,907.66
8/25/2025		\$1,138.64	\$581,046.30
8/25/2025		\$1,720.84	\$582,767.14
8/25/2025		\$2,169.80	\$584,936.94
8/26/2025		\$1,491.78	\$586,428.72
8/26/2025		\$11,263.87	\$597,692.59
8/26/2025		\$1,964.02	\$599,656.61
8/26/2025		\$825.72	\$600,482.33
8/26/2025		\$1,591.76	\$602,074.09
8/26/2025		\$1,525.74	\$603,599.83
8/26/2025		\$721.51	\$604,321.34
8/27/2025		\$610.46	\$604,931.80
8/27/2025		\$8,023.29	\$612,955.09
8/27/2025		\$3,530.72	\$616,485.81
8/27/2025		\$227.42	\$616,713.23
8/27/2025		\$1,173.63	\$617,886.86
8/27/2025		\$2,907.86	\$620,794.72
8/27/2025		\$1,629.53	\$622,424.25
8/27/2025		\$839.17	\$623,263.42
8/27/2025		\$170.32	\$623,433.74
8/27/2025		\$501.15	\$623,934.89
8/27/2025		\$1,453.53	\$625,388.42
8/27/2025		\$667.76	\$626,056.18
8/27/2025		\$388.65	\$626,444.83
8/27/2025		\$257.05	\$626,701.88
8/27/2025		\$40,936.04	\$667,637.92
8/27/2025		\$200,580.42	\$868,218.34
8/27/2025		\$222,598.45	\$1,090,816.79
8/27/2025		\$7.00	\$1,090,823.79
8/27/2025		\$7.00	\$1,090,830.79
8/27/2025		\$7.00	\$1,090,837.79
8/27/2025		\$16.75	\$1,090,854.54
8/27/2025		\$36.25	\$1,090,890.79
8/27/2025		\$84.88	\$1,090,975.67
8/27/2025		\$358.62	\$1,091,334.29
8/27/2025	-132.57		\$1,091,201.72
8/27/2025	-10.22		\$1,091,191.50
8/28/2025		\$582.61	\$1,091,774.11
8/28/2025		\$10,473.43	\$1,102,247.54
8/28/2025		\$1,008.49	\$1,103,256.03
8/28/2025		\$622.66	\$1,103,878.69
8/28/2025		\$2,852.68	\$1,106,731.37
8/28/2025		\$929.64	\$1,107,661.01
8/28/2025	-25,925.12		\$1,081,735.89
8/29/2025		\$14,175.99	\$1,095,911.88
8/29/2025		\$26,937.93	\$1,122,849.81
8/29/2025		\$3,605.77	\$1,126,455.58
8/29/2025		\$705.96	\$1,127,161.54

8/29/2025		\$4,801.17	\$1,131,962.71
8/29/2025		\$2,787.38	\$1,134,750.09
8/29/2025		\$1,443.80	\$1,136,193.89
8/29/2025		\$1,108.32	\$1,137,302.21
8/29/2025	-927.07		\$1,136,375.14
8/30/2025		\$115.99	\$1,136,491.13
8/30/2025		\$2,070.60	\$1,138,561.73
8/31/2025		\$150.80	\$1,138,712.53
8/31/2025		\$2,465.64	\$1,141,178.17
8/31/2025		\$966.29	\$1,142,144.46
8/31/2025		\$15,050.48	\$1,157,194.94
8/31/2025		\$591.31	\$1,157,786.25
8/31/2025		\$1,102.50	\$1,158,888.75
8/31/2025	-222.20		\$1,158,666.55
8/31/2025	-60.00		\$1,158,606.55
8/31/2025	-6,870.40		\$1,151,736.15
8/31/2025	-31,050.61		\$1,120,685.54
8/31/2025		\$0.10	\$1,120,685.64
			\$1,120,685.64
9/1/2025		\$362.09	\$1,121,047.73
9/1/2025		\$2,855.46	\$1,123,903.19
9/2/2025		\$2,789.36	\$1,126,692.55
9/2/2025		\$32,719.39	\$1,159,411.94
9/2/2025		\$5,354.21	\$1,164,766.15
9/2/2025		\$3,512.24	\$1,168,278.39
9/2/2025		\$6,462.99	\$1,174,741.38
9/2/2025		\$2,905.59	\$1,177,646.97
9/2/2025		\$2,562.85	\$1,180,209.82
9/2/2025		\$65.40	\$1,180,275.22
9/2/2025		\$2,735.23	\$1,183,010.45
9/2/2025		\$1,733.56	\$1,184,744.01
9/2/2025	-27,007.63		\$1,157,736.38
9/2/2025	-163,731.90		\$994,004.48
9/2/2025	-2,007.20		\$991,997.28
9/2/2025	-49,128.25		\$942,869.03
9/2/2025	-15,720.08		\$927,148.95
9/2/2025	-3,306.57		\$923,842.38
9/2/2025	-575.00		\$923,267.38
9/2/2025	-45,608.06		\$877,659.32
9/2/2025	-2,763.85		\$874,895.47
9/2/2025	-630.76		\$874,264.71
9/3/2025		\$878.16	\$875,142.87
9/3/2025		\$11,200.52	\$886,343.39
9/3/2025		\$4,699.13	\$891,042.52
9/3/2025		\$1,700.08	\$892,742.60
9/3/2025		\$3,274.33	\$896,016.93
9/3/2025		\$4,090.29	\$900,107.22
9/3/2025		\$901.44	\$901,008.66
9/4/2025		\$1,307.43	\$902,316.09
9/4/2025		\$16,948.45	\$919,264.54
9/4/2025		\$4,189.46	\$923,454.00
9/4/2025		\$664.27	\$924,118.27
9/4/2025		\$4,291.37	\$928,409.64
9/4/2025		\$3,438.86	\$931,848.50
9/4/2025		\$569.47	\$932,417.97

9/4/2025	-41,060.21		\$891,357.76
9/5/2025		\$1,144.78	\$892,502.54
9/5/2025		\$41,921.15	\$934,423.69
9/5/2025		\$4,721.31	\$939,145.00
9/5/2025		\$1,270.23	\$940,415.23
9/5/2025		\$3,396.32	\$943,811.55
9/5/2025		\$2,613.34	\$946,424.89
9/5/2025		\$650.10	\$947,074.99
9/5/2025	-17,910.94		\$929,164.05
9/5/2025	-62.85		\$929,101.20
9/6/2025		\$1,178.31	\$930,279.51
9/6/2025		\$3,499.28	\$933,778.79
9/7/2025		\$532.59	\$934,311.38
9/7/2025		\$1,841.13	\$936,152.51
9/8/2025		\$3,600.54	\$939,753.05
9/8/2025		\$22,728.83	\$962,481.88
9/8/2025		\$5,440.28	\$967,922.16
9/8/2025		\$20,483.17	\$988,405.33
9/8/2025		\$14,545.36	\$1,002,950.69
9/8/2025		\$1,340.23	\$1,004,290.92
9/8/2025		\$974.48	\$1,005,265.40
9/8/2025		\$2,626.32	\$1,007,891.72
9/8/2025		\$1,914.32	\$1,009,806.04
9/8/2025	-702.39		\$1,009,103.65
9/8/2025	-24.78		\$1,009,078.87
9/9/2025		\$1,668.80	\$1,010,747.67
9/9/2025		\$2,588.10	\$1,013,335.77
9/9/2025		\$1,856.63	\$1,015,192.40
9/9/2025		\$1,555.81	\$1,016,748.21
9/9/2025		\$1,853.67	\$1,018,601.88
9/9/2025		\$38,284.68	\$1,056,886.56
9/9/2025		\$9,379.83	\$1,066,266.39
9/9/2025	-43,215.73		\$1,023,050.66
9/9/2025	-861.39		\$1,022,189.27
9/9/2025	-636.70		\$1,021,552.57
9/9/2025	-98.03		\$1,021,454.54
9/9/2025	-86.05		\$1,021,368.49
9/9/2025	-5.00		\$1,021,363.49
9/9/2025	-287.49		\$1,021,076.00
9/9/2025	-164,512.11		\$856,563.89
9/9/2025		\$1,323.24	\$857,887.13
9/9/2025		\$29,991.66	\$887,878.79
9/9/2025		\$3,636.11	\$891,514.90
9/9/2025		\$870.85	\$892,385.75
9/9/2025		\$2,438.91	\$894,824.66
9/9/2025		\$913.45	\$895,738.11
9/9/2025		\$1,100.88	\$896,838.99
9/10/2025	-240.00		\$896,598.99
9/10/2025		\$1,199.05	\$897,798.04
9/10/2025		\$4,910.85	\$902,708.89
9/10/2025		\$3,194.46	\$905,903.35
9/10/2025		\$853.04	\$906,756.39
9/10/2025		\$3,751.14	\$910,507.53
9/10/2025		\$1,881.20	\$912,388.73
9/10/2025		\$1,681.33	\$914,070.06

9/11/2025		\$1,298.59	\$915,368.65
9/11/2025		\$6,214.77	\$921,583.42
9/11/2025		\$2,505.57	\$924,088.99
9/11/2025		\$2,809.26	\$926,898.25
9/11/2025		\$2,088.53	\$928,986.78
9/11/2025		\$1,257.83	\$930,244.61
9/11/2025		\$727.41	\$930,972.02
9/11/2025	-97,121.50		\$833,850.52
9/12/2025		\$632.73	\$834,483.25
9/12/2025		\$3,522.58	\$838,005.83
9/12/2025		\$6,529.37	\$844,535.20
9/12/2025		\$715.47	\$845,250.67
9/12/2025		\$2,623.60	\$847,874.27
9/12/2025		\$645.62	\$848,519.89
9/12/2025		\$685.98	\$849,205.87
9/15/2025		\$376.47	\$849,582.34
9/15/2025		\$1,791.16	\$851,373.50
9/15/2025		\$119.01	\$851,492.51
9/15/2025		\$782.14	\$852,274.65
9/15/2025		\$4,268.49	\$856,543.14
9/15/2025		\$26,327.01	\$882,870.15
9/15/2025		\$2,653.10	\$885,523.25
9/15/2025		\$996.87	\$886,520.12
9/15/2025		\$1,662.12	\$888,182.24
9/15/2025		\$460.73	\$888,642.97
9/15/2025		\$1,628.95	\$890,271.92
9/15/2025		\$697.66	\$890,969.58
9/15/2025	-236.85		\$890,732.73
9/16/2025		\$1,569.80	\$892,302.53
9/16/2025		\$10,817.44	\$903,119.97
9/16/2025		\$2,558.45	\$905,678.42
9/16/2025		\$261.35	\$905,939.77
9/16/2025		\$2,518.22	\$908,457.99
9/16/2025		\$341.04	\$908,799.03
9/16/2025		\$1,692.37	\$910,491.40
9/16/2025		\$1,404.28	\$911,895.68
9/16/2025	-167,980.06		\$743,915.62
9/16/2025	-3,435.51		\$740,480.11
9/16/2025	-51,129.83		\$689,350.28
9/16/2025	-2,673.78		\$686,676.50
9/16/2025	-9,792.46		\$676,884.04
9/16/2025	-575.00		\$676,309.04
9/16/2025	-46,409.70		\$629,899.34
9/16/2025	-2,121.53		\$627,777.81
9/16/2025	-115,780.00		\$511,997.81
9/16/2025	-101.70		\$511,896.11
9/16/2025	-2,545.59		\$509,350.52
9/16/2025	-1,259.50		\$508,091.02
9/16/2025	-7,218.53		\$500,872.49
9/16/2025		\$51.29	\$500,923.78
9/17/2025		\$699.11	\$501,622.89
9/17/2025		\$3,409.67	\$505,032.56
9/17/2025		\$138.00	\$505,170.56
9/17/2025		\$1,230.81	\$506,401.37
9/17/2025		\$399.70	\$506,801.07

9/17/2025		\$2,245.56	\$509,046.63
9/17/2025		\$1,537.83	\$510,584.46
9/17/2025		\$1,115.79	\$511,700.25
9/18/2025		\$651.27	\$512,351.52
9/18/2025		\$20,142.29	\$532,493.81
9/18/2025		\$2,302.17	\$534,795.98
9/18/2025		\$233.05	\$535,029.03
9/18/2025		\$2,172.43	\$537,201.46
9/18/2025		\$1,778.22	\$538,979.68
9/18/2025		\$459.75	\$539,439.43
9/18/2025		\$5.36	\$539,444.79
9/18/2025		\$439.07	\$539,883.86
9/18/2025		\$1,077.16	\$540,961.02
9/18/2025		\$250.55	\$541,211.57
9/18/2025		\$193.70	\$541,405.27
9/18/2025		\$122.33	\$541,527.60
9/18/2025		\$574.63	\$542,102.23
9/18/2025		\$283.87	\$542,386.10
9/18/2025		\$24,818.27	\$567,204.37
9/18/2025		\$151.79	\$567,356.16
9/18/2025	-146,309.98		\$421,046.18
9/18/2025	-1,341.49		\$419,704.69
9/18/2025	-76.47		\$419,628.22
9/18/2025	-100.00		\$419,528.22
9/18/2025	-12.32		\$419,515.90
9/18/2025	-8,105.94		\$411,409.96
9/18/2025	-1,460.48		\$409,949.48
9/18/2025	-18,757.52		\$391,191.96
9/19/2025		\$984.07	\$392,176.03
9/19/2025		\$3,047.17	\$395,223.20
9/19/2025		\$1,982.63	\$397,205.83
9/19/2025		\$344.62	\$397,550.45
9/19/2025		\$1,961.45	\$399,511.90
9/19/2025		\$786.63	\$400,298.53
9/19/2025		\$1,408.90	\$401,707.43
9/20/2025		\$15,845.19	\$417,552.62
9/20/2025		\$7,660.47	\$425,213.09
9/21/2025		\$1,011.50	\$426,224.59
9/21/2025		\$5,248.92	\$431,473.51
9/22/2025		\$3,001.03	\$434,474.54
9/22/2025		\$10,299.39	\$444,773.93
9/22/2025		\$2,657.39	\$447,431.32
9/22/2025		\$207.66	\$447,638.98
9/22/2025		\$3,575.25	\$451,214.23
9/22/2025			\$451,214.23
9/22/2025		\$1,254.74	\$452,468.97
9/22/2025		\$1,425.39	\$453,894.36
9/22/2025		\$1,553.80	\$455,448.16
9/23/2025		\$714.73	\$456,162.89
9/23/2025		\$77,490.09	\$533,652.98
9/23/2025		\$2,286.59	\$535,939.57
9/23/2025		\$584.47	\$536,524.04
9/23/2025		\$1,663.11	\$538,187.15
9/23/2025		\$3,722.90	\$541,910.05
9/23/2025		\$706.61	\$542,616.66

9/24/2025		\$318.00	\$542,934.66
9/23/2025		\$20,572.63	\$563,507.29
9/23/2025		\$1,695.44	\$565,202.73
9/23/2025		\$2,722.10	\$567,924.83
9/23/2025		\$2,852.15	\$570,776.98
9/23/2025		\$876.39	\$571,653.37
9/23/2025		\$988.27	\$572,641.64
9/24/2025	-4,176.95		\$568,464.69
9/24/2025	-120.19		\$568,344.50
9/24/2025	-123.12		\$568,221.38
9/24/2025	-4.74		\$568,216.64
9/25/2025		\$142.07	\$568,358.71
9/25/2025		\$614.06	\$568,972.77
9/25/2025		\$1,412.53	\$570,385.30
9/25/2025		\$350.89	\$570,736.19
9/25/2025		\$35,899.31	\$606,635.50
9/25/2025		\$162,267.42	\$768,902.92
9/25/2025		\$182,965.51	\$951,868.43
9/25/2025		\$7.00	\$951,875.43
9/25/2025		\$7.00	\$951,882.43
9/25/2025		\$7.00	\$951,889.43
9/25/2025		\$40.15	\$951,929.58
9/25/2025		\$51.85	\$951,981.43
9/25/2025		\$93.07	\$952,074.50
9/25/2025		\$145.50	\$952,220.00
9/25/2025		\$145.50	\$952,365.50
9/25/2025		\$209.64	\$952,575.14
9/25/2025		\$377.16	\$952,952.30
9/25/2025		\$6,920.29	\$959,872.59
9/25/2025		\$3,007.82	\$962,880.41
9/25/2025		\$1,006.34	\$963,886.75
9/25/2025		\$2,710.62	\$966,597.37
9/25/2025		\$826.21	\$967,423.58
9/25/2025		\$916.39	\$968,339.97
9/25/2025	-72,458.78		\$895,881.19
9/26/2025		\$556.76	\$896,437.95
9/26/2025		\$6,040.04	\$902,477.99
9/26/2025		\$1,446.75	\$903,924.74
9/26/2025		\$734.80	\$904,659.54
9/26/2025		\$2,083.52	\$906,743.06
9/26/2025		\$788.65	\$907,531.71
9/26/2025		\$220.17	\$907,751.88
9/27/2025		\$7.00	\$907,758.88
9/27/2025		\$859.02	\$908,617.90
9/28/2025		\$154.00	\$908,771.90
9/28/2025		\$600.76	\$909,372.66
9/29/2025		\$1,419.90	\$910,792.56
9/29/2025		\$22,104.31	\$932,896.87
9/29/2025		\$2,600.22	\$935,497.09
9/29/2025		\$319.55	\$935,816.64
9/29/2025		\$4,049.70	\$939,866.34
9/29/2025		\$522.56	\$940,388.90
9/29/2025		\$1,065.31	\$941,454.21
9/29/2025		\$1,370.21	\$942,824.42
9/29/2025		\$1,205.52	\$944,029.94

9/30/2025		\$726.50	\$944,756.44
9/30/2025		\$16,854.75	\$961,611.19
9/30/2025		\$3,361.80	\$964,972.99
9/30/2025		\$533.38	\$965,506.37
9/30/2025		\$7,488.10	\$972,994.47
9/30/2025		\$1,596.68	\$974,591.15
9/30/2025		\$448.32	\$975,039.47
9/30/2025	-922.73		\$974,116.74
9/30/2025		\$355.34	\$974,472.08
9/30/2025		\$986.35	\$975,458.43
9/30/2025		\$321.03	\$975,779.46
9/30/2025		\$493.30	\$976,272.76
9/30/2025	-9.03		\$976,263.73
9/30/2025	-23.00		\$976,240.73
9/30/2025	-6.44		\$976,234.29
9/30/2025	-37,855.00		\$938,379.29
9/30/2025	-6,870.40		\$931,508.89
9/30/2025	-11.89		\$931,497.00
9/30/2025	-20.00		\$931,477.00
10/1/2025	-664.42		\$930,812.58
10/1/2025	-162,108.60		\$768,703.98
10/1/2025	-1,640.12		\$767,063.86
10/1/2025	-48,959.19		\$718,104.67
10/1/2025	-2,628.17		\$715,476.50
10/1/2025	-9,756.50		\$705,720.00
10/1/2025	-575.00		\$705,145.00
10/1/2025	-46,223.03		\$658,921.97
10/1/2025	-2,178.55		\$656,743.42
10/1/2025	-561.53		\$656,181.89
10/1/2025		\$747.26	\$656,929.15
10/1/2025		\$10,867.53	\$667,796.68
10/1/2025		\$4,438.37	\$672,235.05
10/1/2025		\$1,597.86	\$673,832.91
10/1/2025		\$7,690.47	\$681,523.38
10/1/2025		\$2,299.90	\$683,823.28
10/1/2025		\$212.33	\$684,035.61
10/2/2025		\$1,113.31	\$685,148.92
10/2/2025		\$24,174.39	\$709,323.31
10/2/2025		\$4,016.84	\$713,340.15
10/2/2025		\$3,452.41	\$716,792.56
10/2/2025		\$7,723.83	\$724,516.39
10/2/2025		\$2,776.86	\$727,293.25
10/2/2025		\$570.78	\$727,864.03
10/2/2025	-96,361.35		\$631,502.68
10/3/2025		\$1,557.29	\$633,059.97
10/3/2025		\$15,185.19	\$648,245.16
10/3/2025		\$4,935.86	\$653,181.02
10/3/2025		\$5,751.43	\$658,932.45
10/3/2025		\$3,289.60	\$662,222.05
10/3/2025		\$3,405.82	\$665,627.87
10/3/2025	-8,209.13		\$657,418.74
10/3/2025		\$99.96	\$657,518.70
10/3/2025	-449.96		\$657,068.74
10/4/2025		\$184.93	\$657,253.67

10/4/2025		\$4,476.88	\$661,730.55
10/5/2025		\$1,191.63	\$662,922.18
10/5/2025		\$3,684.53	\$666,606.71
10/6/2025		\$2,130.25	\$668,736.96
10/6/2025		\$46,061.08	\$714,798.04
10/6/2025		\$6,731.07	\$721,529.11
10/6/2025		\$503.07	\$722,032.18
10/6/2025		\$3,769.91	\$725,802.09
10/6/2025		\$2,504.03	\$728,306.12
10/6/2025		\$399.21	\$728,705.33
10/6/2025		\$1,848.29	\$730,553.62
10/7/2025		\$1,199.62	\$731,753.24
10/7/2025		\$53,263.63	\$785,016.87
10/7/2025		\$3,175.63	\$788,192.50
10/7/2025		\$983.31	\$789,175.81
10/7/2025		\$3,903.13	\$793,078.94
10/7/2025		\$2,177.73	\$795,256.67
10/7/2025		\$514.66	\$795,771.33
10/8/2025		\$1,187.60	\$796,958.93
10/8/2025		\$7,831.99	\$804,790.92
10/8/2025		\$4,966.41	\$809,757.33
10/8/2025		\$19,506.85	\$829,264.18
10/8/2025		\$14,846.43	\$844,110.61
10/8/2025		\$2,179.87	\$846,290.48
10/8/2025		\$782.01	\$847,072.49
10/9/2025		\$1,198.03	\$848,270.52
10/9/2025		\$9,777.25	\$858,047.77
10/9/2025		\$2,796.93	\$860,844.70
10/9/2025		\$379.61	\$861,224.31
10/9/2025		\$1,800.81	\$863,025.12
10/9/2025		\$1,863.26	\$864,888.38
10/9/2025		\$652.36	\$865,540.74
10/9/2025	-198,756.99		\$666,783.75
10/9/2025	-3.04		\$666,780.71
10/10/2025		\$398.59	\$667,179.30
10/10/2025		\$17,481.99	\$684,661.29
10/10/2025		\$2,105.06	\$686,766.35
10/10/2025		\$761.83	\$687,528.18
10/10/2025		\$4,671.13	\$692,199.31
10/10/2025		\$1,298.00	\$693,497.31
10/10/2025		\$564.44	\$694,061.75
10/10/2025	-36,743.93		\$657,317.82
10/10/2025	-17,197.00		\$640,120.82
10/11/2025		\$144.58	\$640,265.40
10/11/2025		\$1,125.39	\$641,390.79
10/12/2025		\$322.15	\$641,712.94
10/12/2025		\$1,148.83	\$642,861.77
10/13/2025		\$350.08	\$643,211.85
10/13/2025		\$2,699.58	\$645,911.43
10/14/2025		\$1,127.78	\$647,039.21
10/14/2025		\$23,086.85	\$670,126.06
10/14/2025		\$3,843.59	\$673,969.65
10/14/2025		\$295.12	\$674,264.77
10/14/2025		\$2,300.34	\$676,565.11
10/14/2025		\$365.92	\$676,931.03

10/14/2025		\$526.98	\$677,458.01
10/14/2025		\$952.48	\$678,410.49
10/14/2025		\$1,106.90	\$679,517.39
10/14/2025		\$190.81	\$679,708.20
10/14/2025	-163,685.18		\$516,023.02
10/14/2025	-3,190.36		\$512,832.66
10/14/2025	-61,734.73		\$451,097.93
10/14/2025	-3,075.94		\$448,021.99
10/14/2025	-13,035.24		\$434,986.75
10/14/2025	-575.00		\$434,411.75
10/14/2025	-49,990.91		\$384,420.84
10/14/2025	-2,127.94		\$382,292.90
10/14/2025	-117,434.00		\$264,858.90
10/14/2025	-101.70		\$264,757.20
10/14/2025	-2,545.59		\$262,211.61
10/14/2025	-1,282.40		\$260,929.21
10/14/2025	-7,426.53		\$253,502.68
10/15/2025		\$259.60	\$253,762.28
10/15/2025		\$31,790.43	\$285,552.71
10/15/2025		\$3,677.62	\$289,230.33
10/15/2025		\$531.22	\$289,761.55
10/15/2025		\$2,794.89	\$292,556.44
10/15/2025		\$2,295.45	\$294,851.89
10/15/2025		\$663.08	\$295,514.97
10/15/2025		\$1,102.50	\$296,617.47
10/15/2025		\$43,183.40	\$339,800.87
10/15/2025		\$17,835.52	\$357,636.39
10/15/2025		\$2,224.41	\$359,860.80
10/15/2025		\$901.51	\$360,762.31
10/15/2025		\$1,843.51	\$362,605.82
10/15/2025		\$1,651.25	\$364,257.07
10/15/2025		\$1,454.02	\$365,711.09
10/15/2025		\$89.77	\$365,800.86
10/15/2025		\$491.44	\$366,292.30
10/15/2025		\$306.85	\$366,599.15
10/16/2025		\$350.00	\$366,949.15
10/16/2025		\$159,606.75	\$526,555.90
10/16/2025		\$2,175.22	\$528,731.12
10/16/2025		\$3,689.75	\$532,420.87
10/16/2025		\$1,198.51	\$533,619.38
10/16/2025		\$754.05	\$534,373.43
10/16/2025		\$286.94	\$534,660.37
10/16/2025	-162,045.77		\$372,614.60
10/16/2025		\$406.86	\$373,021.46
10/17/2025		\$6,239.36	\$379,260.82
10/17/2025		\$6,144.93	\$385,405.75
10/17/2025		\$850.31	\$386,256.06
10/17/2025		\$2,318.68	\$388,574.74
10/17/2025		\$746.90	\$389,321.64
10/17/2025		\$381.73	\$389,703.37
10/17/2025	-1,332.69		\$388,370.68
10/17/2025	-43.61		\$388,327.07
10/17/2025		\$656.76	\$388,983.83
10/17/2025		\$451.45	\$389,435.28
10/17/2025		\$218.71	\$389,653.99

10/17/2025	-134.89		\$389,519.10
10/17/2025	-187.26		\$389,331.84
10/18/2025		\$838.13	\$390,169.97
10/18/2025		\$907.58	\$391,077.55
10/19/2025		\$24.97	\$391,102.52
10/19/2025		\$795.55	\$391,898.07
10/20/2025		\$2,036.88	\$393,934.95
10/20/2025		\$29,530.97	\$423,465.92
10/20/2025		\$3,239.28	\$426,705.20
10/20/2025		\$16,178.23	\$442,883.43
10/20/2025		\$16,050.44	\$458,933.87
10/20/2025		\$811.98	\$459,745.85
10/20/2025		\$576.45	\$460,322.30
10/20/2025		\$1,881.76	\$462,204.06
10/20/2025		\$1,312.55	\$463,516.61
10/20/2025	-61.77		\$463,454.84
10/20/2025	-330.81		\$463,124.03
10/20/2025	-43,137.26		\$419,986.77
10/20/2025	-988.02		\$418,998.75
10/20/2025	-619.45		\$418,379.30
10/20/2025	-546.29		\$417,833.01
10/20/2025	-1,212.75		\$416,620.26
10/20/2025	-1,414.34		\$415,205.92
10/20/2025	-18,207.57		\$396,998.35
10/20/2025	-2,350.00		\$394,648.35
10/20/2025	-55.91		\$394,592.44
10/20/2025	-8.54		\$394,583.90
10/20/2025	-25.00		\$394,558.90
10/20/2025	-24.64		\$394,534.26
10/20/2025	-9.79		\$394,524.47
10/20/2025	-1,712.86		\$392,811.61
10/20/2025	-390.62		\$392,420.99
10/21/2025		\$816.62	\$393,237.61
10/21/2025		\$13,106.57	\$406,344.18
10/21/2025		\$2,471.36	\$408,815.54
10/21/2025		\$313.92	\$409,129.46
10/21/2025		\$2,554.31	\$411,683.77
10/21/2025		\$608.44	\$412,292.21
10/22/2025		\$573.53	\$412,865.74
10/22/2025		\$17,451.47	\$430,317.21
10/22/2025		\$2,598.12	\$432,915.33
10/22/2025		\$1,251.75	\$434,167.08
10/22/2025		\$2,137.27	\$436,304.35
10/22/2025		\$1,111.73	\$437,416.08
10/22/2025	-25,491.54		\$411,924.54
10/22/2025	-2,777.65		\$409,146.89
10/23/2025		\$558.99	\$409,705.88
10/23/2025		\$4,837.57	\$414,543.45
10/23/2025		\$2,444.21	\$416,987.66
10/23/2025		\$216.11	\$417,203.77
10/23/2025		\$1,425.55	\$418,629.32
10/23/2025		\$1,168.27	\$419,797.59
10/23/2025		\$312.37	\$420,109.96
10/23/2025	-115,052.47		\$305,057.49
10/23/2025		\$2,027.95	\$307,085.44

10/23/2025	-2,038.41		\$305,047.03
10/24/2025		\$1,234.53	\$306,281.56
10/24/2025		\$7,212.16	\$313,493.72
10/24/2025		\$2,331.28	\$315,825.00
10/24/2025		\$458.97	\$316,283.97
10/24/2025		\$2,484.63	\$318,768.60
10/24/2025		\$1,023.70	\$319,792.30
10/24/2025		\$666.79	\$320,459.09
10/24/2025		\$307.50	\$320,766.59
10/24/2025		\$10.70	\$320,777.29
10/24/2025		\$2,383.30	\$323,160.59
10/24/2025		\$159.09	\$323,319.68
10/24/2025		\$38,819.95	\$362,139.63
10/24/2025		\$194.33	\$362,333.96
10/24/2025		\$156,776.00	\$519,109.96
10/24/2025		\$189,908.24	\$709,018.20
10/25/2025		\$71.23	\$709,089.43
10/25/2025		\$1,181.11	\$710,270.54
10/26/2025		\$306.68	\$710,577.22
10/26/2025		\$721.75	\$711,298.97
10/27/2025		\$1,645.75	\$712,944.72
10/27/2025		\$23,132.37	\$736,077.09
10/27/2025		\$1,957.07	\$738,034.16
10/27/2025		\$2,295.58	\$740,329.74
10/27/2025		\$1,915.78	\$742,245.52
10/27/2025		\$841.48	\$743,087.00
10/27/2025		\$737.00	\$743,824.00
10/28/2025	-169,382.50		\$574,441.50
10/28/2025	-1,280.80		\$573,160.70
10/28/2025	-50,245.99		\$522,914.71
10/28/2025	-2,998.56		\$519,916.15
10/28/2025	-10,438.03		\$509,478.12
10/28/2025	-575.00		\$508,903.12
10/28/2025	-53,909.55		\$454,993.57
10/28/2025	-2,038.34		\$452,955.23
10/28/2025	-561.53		\$452,393.70
10/28/2025		\$100.00	\$452,493.70
10/28/2025		\$36,206.90	\$488,700.60
10/28/2025		\$1,544.70	\$490,245.30
10/28/2025		\$57.18	\$490,302.48
10/28/2025		\$1,395.62	\$491,698.10
10/29/2025		\$1,241.81	\$492,939.91
10/29/2025		\$303.66	\$493,243.57
10/29/2025		\$8,837.26	\$502,080.83
10/29/2025		\$1,750.04	\$503,830.87
10/29/2025		\$384.26	\$504,215.13
10/29/2025		\$1,859.08	\$506,074.21
10/29/2025		\$406.29	\$506,480.50
10/30/2025		\$572.70	\$507,053.20
10/30/2025		\$26,872.79	\$533,925.99
10/30/2025		\$2,064.72	\$535,990.71
10/30/2025		\$675.82	\$536,666.53
10/30/2025		\$4,323.77	\$540,990.30
10/30/2025		\$606.72	\$541,597.02
10/30/2025		\$657.18	\$542,254.20

10/30/2025	-89,849.62		\$452,404.58
10/31/2025		\$808.86	\$453,213.44
10/31/2025		\$92,842.03	\$546,055.47
10/31/2025		\$2,739.96	\$548,795.43
10/31/2025		\$964.54	\$549,759.97
10/31/2025		\$4,229.03	\$553,989.00
10/31/2025		\$2,469.78	\$556,458.78
10/31/2025		\$740.23	\$557,199.01
10/31/2025		\$774.21	\$557,973.22
10/31/2025		\$263.73	\$558,236.95
10/31/2025		\$267.13	\$558,504.08
10/31/2025		\$173.07	\$558,677.15
10/31/2025		\$14,205.26	\$572,882.41
10/31/2025		\$114,300.00	\$687,182.41
10/31/2025		\$1,743.91	\$688,926.32
10/31/2025	-922.73		\$688,003.59
10/31/2025		\$423.62	\$688,427.21
10/31/2025	-11,010.55		\$677,416.66
			\$677,416.66
11/1/2025		\$708.88	\$678,125.54
11/1/2025		\$2,530.68	\$680,656.22
11/2/2025		\$225.46	\$680,881.68
11/2/2025		\$1,212.84	\$682,094.52
11/3/2025	-3,724.12		\$678,370.40
11/3/2025		\$1,857.61	\$680,228.01
11/3/2025		\$17,335.40	\$697,563.41
11/3/2025		\$4,522.64	\$702,086.05
11/3/2025		\$1,411.19	\$703,497.24
11/3/2025		\$6,584.63	\$710,081.87
11/3/2025		\$1,469.80	\$711,551.67
11/3/2025		\$531.94	\$712,083.61
11/3/2025		\$1,899.11	\$713,982.72
11/3/2025		\$1,694.98	\$715,677.70
11/4/2025		\$1,701.88	\$717,379.58
11/4/2025		\$5,309.42	\$722,689.00
11/4/2025		\$3,022.19	\$725,711.19
11/4/2025		\$2,328.12	\$728,039.31
11/4/2025		\$4,474.16	\$732,513.47
11/4/2025		\$2,663.15	\$735,176.62
11/4/2025	-43,168.61		\$692,008.01
11/4/2025	-1,161.87		\$690,846.14
11/4/2025	-908.25		\$689,937.89
11/4/2025	-7,488.17		\$682,449.72
11/4/2025	-54.99		\$682,394.73
11/4/2025	-632.15		\$681,762.58
11/4/2025	-2,419.97		\$679,342.61
11/4/2025	-72.50		\$679,270.11
11/5/2025		\$562.91	\$679,833.02
11/5/2025		\$13,665.90	\$693,498.92
11/5/2025		\$2,635.73	\$696,134.65
11/5/2025		\$1,871.43	\$698,006.08
11/5/2025		\$85.18	\$698,091.26
11/5/2025		\$5,031.58	\$703,122.84
11/5/2025		\$2,304.14	\$705,426.98
11/5/2025		\$56.50	\$705,483.48

11/5/2025		\$225.22	\$705,708.70
11/6/2025		\$983.19	\$706,691.89
11/6/2025		\$9,676.41	\$716,368.30
11/6/2025		\$4,984.58	\$721,352.88
11/6/2025		\$401.68	\$721,754.56
11/6/2025		\$3,122.69	\$724,877.25
11/6/2025		\$3,822.32	\$728,699.57
11/6/2025	-156,023.76		\$572,675.81
11/6/2025	-82.85		\$572,592.96
11/6/2025		\$1,831.64	\$574,424.60
11/6/2025		\$2,181.37	\$576,605.97
11/6/2025		\$1,864.76	\$578,470.73
11/6/2025		\$1,787.77	\$580,258.50
11/6/2025		\$34,893.85	\$615,152.35
11/6/2025	-28,887.33		\$586,265.02
11/7/2025		\$865.58	\$587,130.60
11/7/2025		\$10,982.58	\$598,113.18
11/7/2025		\$3,454.85	\$601,568.03
11/7/2025		\$931.76	\$602,499.79
11/7/2025		\$2,778.38	\$605,278.17
11/7/2025		\$2,015.62	\$607,293.79
11/7/2025		\$17.31	\$607,311.10
11/7/2025		\$200.08	\$607,511.18
11/8/2025		\$17,050.74	\$624,561.92
11/8/2025		\$11,973.33	\$636,535.25
11/9/2025		\$195.63	\$636,730.88
11/9/2025		\$1,205.74	\$637,936.62
11/10/2025	-62.52		\$637,874.10
11/10/2025		\$62.52	\$637,936.62
11/10/2025	-63.11		\$637,873.51
11/10/2025	-160,739.95		\$477,133.56
11/10/2025	-534.19		\$476,599.37
11/10/2025	-47,845.08		\$428,754.29
11/10/2025	-10,633.20		\$418,121.09
11/10/2025	-2,751.35		\$415,369.74
11/10/2025	-575.00		\$414,794.74
11/10/2025	-49,675.17		\$365,119.57
11/10/2025	-2,049.46		\$363,070.11
11/10/2025	-561.53		\$362,508.58
11/10/2025		\$2,280.22	\$364,788.80
11/10/2025		\$19,651.09	\$384,439.89
11/10/2025		\$3,580.44	\$388,020.33
11/10/2025		\$4,506.61	\$392,526.94
11/10/2025		\$4,282.93	\$396,809.87
11/10/2025		\$1,347.65	\$398,157.52
11/10/2025		\$803.68	\$398,961.20
11/10/2025		\$575.64	\$399,536.84
11/10/2025		\$1,227.23	\$400,764.07
11/11/2025		\$194.81	\$400,958.88
11/11/2025		\$2,363.55	\$403,322.43
11/12/2025		\$810.40	\$404,132.83
11/12/2025		\$5,858.94	\$409,991.77
11/12/2025		\$2,988.68	\$412,980.45
11/12/2025		\$315.31	\$413,295.76
11/12/2025		\$3,318.17	\$416,613.93

11/12/2025		\$1,008.20	\$417,622.13
11/12/2025	-1,032.73		\$416,589.40
11/12/2025	-188.58		\$416,400.82
11/13/2025		\$991.87	\$417,392.69
11/13/2025		\$11,076.41	\$428,469.10
11/13/2025		\$1,733.63	\$430,202.73
11/13/2025		\$2,412.81	\$432,615.54
11/13/2025		\$5,189.11	\$437,804.65
11/13/2025		\$1,912.59	\$439,717.24
11/13/2025		\$207.43	\$439,924.67
11/13/2025	-85,500.14		\$354,424.53
11/14/2025		\$825.25	\$355,249.78
11/14/2025		\$6,174.39	\$361,424.17
11/14/2025		\$932.87	\$362,357.04
11/14/2025		\$381.94	\$362,738.98
11/14/2025		\$2,001.64	\$364,740.62
11/14/2025		\$219.94	\$364,960.56
11/15/2025		\$96.52	\$365,057.08
11/15/2025		\$1,265.38	\$366,322.46
11/16/2025		\$197.69	\$366,520.15
11/16/2025		\$1,133.60	\$367,653.75
11/17/2025		\$954.39	\$368,608.14
11/17/2025		\$9,057.97	\$377,666.11
11/17/2025		\$3,022.79	\$380,688.90
11/17/2025		\$1,433.73	\$382,122.63
11/17/2025		\$2,325.38	\$384,448.01
11/17/2025		\$217.16	\$384,665.17
11/17/2025		\$327.70	\$384,992.87
11/17/2025		\$1,064.69	\$386,057.56
11/17/2025		\$515.50	\$386,573.06
11/17/2025		\$262.23	\$386,835.29
11/17/2025		\$392.14	\$387,227.43
11/17/2025		\$742.66	\$387,970.09
11/17/2025		\$333.56	\$388,303.65
11/17/2025		\$373.71	\$388,677.36
11/17/2025		\$400,000.00	\$788,677.36
11/18/2025	-50,168.79		\$738,508.57
11/18/2025	-340,973.73		\$397,534.84
11/18/2025	-146.50		\$397,388.34
11/18/2025	-191.48		\$397,196.86
11/18/2025	-25.00		\$397,171.86
11/18/2025		\$446.15	\$397,618.01
11/18/2025		\$22,513.00	\$420,131.01
11/18/2025		\$2,185.74	\$422,316.75
11/18/2025		\$440.55	\$422,757.30
11/18/2025		\$1,740.74	\$424,498.04
11/18/2025		\$800.95	\$425,298.99
11/18/2025	-1,340.07		\$423,958.92
11/18/2025		\$261.80	\$424,220.72
11/19/2025		\$833.38	\$425,054.10
11/19/2025		\$14,583.27	\$439,637.37
11/19/2025		\$4,154.22	\$443,791.59
11/19/2025		\$464.81	\$444,256.40
11/19/2025		\$2,204.59	\$446,460.99
11/19/2025		\$191.58	\$446,652.57

11/19/2025		\$889.92	\$447,542.49
11/19/2025	-889.92		\$446,652.57
11/20/2025		\$1,448.80	\$448,101.37
11/20/2025		\$8,083.79	\$456,185.16
11/20/2025		\$2,139.58	\$458,324.74
11/20/2025		\$15,174.31	\$473,499.05
11/20/2025		\$12,826.68	\$486,325.73
11/20/2025		\$894.98	\$487,220.71
11/20/2025		\$255.00	\$487,475.71
11/20/2025	-7.83		\$487,467.88
11/20/2025	-90,590.16		\$396,877.72
11/21/2025		\$1,005.73	\$397,883.45
11/21/2025		\$4,752.21	\$402,635.66
11/21/2025		\$1,833.88	\$404,469.54
11/21/2025		\$428.81	\$404,898.35
11/21/2025		\$5,158.64	\$410,056.99
11/21/2025		\$422.06	\$410,479.05
11/22/2025		\$1,373.70	\$411,852.75
11/23/2025		\$94.74	\$411,947.49
11/23/2025		\$835.22	\$412,782.71
11/24/2025		\$718.94	\$413,501.65
11/24/2025		\$29,150.10	\$442,651.75
11/24/2025		\$3,572.37	\$446,224.12
11/24/2025		\$262.57	\$446,486.69
11/24/2025		\$1,627.42	\$448,114.11
11/24/2025		\$1,250.61	\$449,364.72
11/24/2025		\$240.67	\$449,605.39
11/24/2025		\$628.27	\$450,233.66
11/24/2025		\$413.29	\$450,646.95
11/25/2025		\$681.62	\$451,328.57
11/25/2025		\$10,027.63	\$461,356.20
11/25/2025		\$3,125.02	\$464,481.22
11/25/2025		\$248.70	\$464,729.92
11/25/2025		\$2,056.82	\$466,786.74
11/25/2025		\$2,472.29	\$469,259.03
11/25/2025	-165,498.89		\$303,760.14
11/25/2025	-2,278.21		\$301,481.93
11/25/2025	-49,676.38		\$251,805.55
11/25/2025	-2,626.11		\$249,179.44
11/25/2025	-9,657.49		\$239,521.95
11/25/2025	-575.00		\$238,946.95
11/25/2025	-46,180.72		\$192,766.23
11/25/2025	-2,084.92		\$190,681.31
11/25/2025	-114,126.00		\$76,555.31
11/25/2025	-101.70		\$76,453.61
11/25/2025	-2,545.59		\$73,908.02
11/25/2025	-1,213.70		\$72,694.32
11/25/2025	-7,286.53		\$65,407.79
11/25/2025		\$77.70	\$65,485.49
11/25/2025		\$197.02	\$65,682.51
11/25/2025		\$137.65	\$65,820.16
11/25/2025		\$246.37	\$66,066.53
11/25/2025		\$1,748.25	\$67,814.78
11/25/2025		\$43,262.90	\$111,077.68
11/25/2025		\$101.60	\$111,179.28

11/25/2025		\$219,826.97	\$331,006.25
11/25/2025		\$248,318.34	\$579,324.59
11/25/2025		\$45,540.16	\$624,864.75
11/25/2025		\$12,178.00	\$637,042.75
11/26/2025	-175.95		\$636,866.80
11/26/2025		\$666.39	\$637,533.19
11/26/2025		\$7,612.19	\$645,145.38
11/26/2025		\$2,004.12	\$647,149.50
11/26/2025		\$2,371.08	\$649,520.58
11/26/2025		\$4,750.26	\$654,270.84
11/26/2025		\$611.96	\$654,882.80
11/26/2025	-134,256.44		\$520,626.36
11/26/2025	-931.27		\$519,695.09
11/27/2025		\$214.40	\$519,909.49
11/27/2025		\$1,822.77	\$521,732.26
11/28/2025		\$971.44	\$522,703.70
11/28/2025		\$4,713.82	\$527,417.52
11/28/2025		\$1,077.92	\$528,495.44
11/29/2025		\$2,873.78	\$531,369.22
11/30/2025		\$453.79	\$531,823.01
11/30/2025		\$1,948.44	\$533,771.45
11/30/2025		\$2,183.19	\$535,954.64
11/30/2025		\$26,356.02	\$562,310.66
11/30/2025	-1,427.62		\$560,883.04
11/30/2025	-124.00		\$560,759.04
11/30/2025	-5.00		\$560,754.04
11/30/2025	-29.35		\$560,724.69
12/1/2025		\$2,443.83	\$560,724.69
12/1/2025		\$45,405.01	\$563,168.52
12/1/2025		\$9,318.35	\$608,573.53
12/1/2025		\$1,833.30	\$617,891.88
12/1/2025		\$5,878.45	\$619,725.18
12/1/2025		\$2,688.63	\$625,603.63
12/1/2025		\$857.10	\$628,292.26
12/1/2025		\$661.71	\$629,149.36
12/1/2025		\$154.93	\$629,811.07
12/1/2025		\$150.36	\$629,966.00
12/1/2025			\$630,116.36
12/2/2025	-113,681.76		\$516,434.60
12/2/2025	-30,116.32		\$486,318.28
12/2/2025	-7,624.84		\$478,693.44
12/2/2025	-1,762.83		\$476,930.61
12/2/2025	-16,095.93		\$460,834.68
12/2/2025		\$1,229.98	\$462,064.66
12/2/2025		\$204,136.14	\$666,200.80
12/2/2025		\$5,000.67	\$671,201.47
12/2/2025		\$3,571.85	\$674,773.32
12/2/2025		\$6,521.60	\$681,294.92
12/2/2025		\$5,054.61	\$686,349.53
12/3/2025		\$1,505.74	\$687,855.27
12/3/2025		\$15,985.11	\$703,840.38
12/3/2025		\$4,933.41	\$708,773.79
12/3/2025		\$1,781.48	\$710,555.27
12/3/2025		\$4,080.72	\$714,635.99
12/3/2025		\$2,128.29	\$716,764.28

12/3/2025	-27,657.58		\$689,106.70
12/3/2025	-10,028.06		\$679,078.64
12/4/2025		\$973.53	\$680,052.17
12/4/2025		\$12,560.63	\$692,612.80
12/4/2025		\$3,870.58	\$696,483.38
12/4/2025		\$782.37	\$697,265.75
12/4/2025		\$4,518.16	\$701,783.91
12/4/2025		\$2,013.49	\$703,797.40
12/4/2025	-47,160.28		\$656,637.12
12/5/2025		\$1,276.58	\$657,913.70
12/5/2025		\$8,979.46	\$666,893.16
12/5/2025		\$6,204.56	\$673,097.72
12/5/2025		\$2,380.97	\$675,478.69
12/5/2025		\$6,031.91	\$681,510.60
12/5/2025		\$2,427.82	\$683,938.42
12/5/2025	-3,647.98		\$680,290.44
12/5/2025	-11,649.82		\$668,640.62
12/5/2025	-21,067.99		\$647,572.63
12/6/2025		\$520.70	\$648,093.33
12/6/2025		\$5,863.59	\$653,956.92
12/7/2025		\$58.80	\$654,015.72
12/7/2025		\$1,574.28	\$655,590.00
12/8/2025		\$1,162.26	\$656,752.26
12/8/2025		\$32,743.85	\$689,496.11
12/8/2025		\$5,355.69	\$694,851.80
12/8/2025		\$19,977.17	\$714,828.97
12/8/2025		\$15,791.27	\$730,620.24
12/8/2025		\$2,094.46	\$732,714.70
12/8/2025	-188.10		\$732,526.60
12/8/2025		\$54.99	\$732,581.59
12/8/2025		\$1,102.50	\$733,684.09
12/8/2025		\$198.82	\$733,882.91
12/8/2025		\$1,615.48	\$735,498.39
12/8/2025		\$2,662.46	\$738,160.85
12/8/2025		\$1,034.85	\$739,195.70
12/8/2025		\$534.71	\$739,730.41
12/8/2025		\$846.77	\$740,577.18
12/8/2025		\$39,119.73	\$779,696.91
12/8/2025		\$7.00	\$779,703.91
12/8/2025		\$10.90	\$779,714.81
12/8/2025		\$14.80	\$779,729.61
12/8/2025		\$32.35	\$779,761.96
12/8/2025		\$32.35	\$779,794.31
12/8/2025		\$136.98	\$779,931.29
12/8/2025	-43,194.81		\$736,736.48
12/8/2025	-734.63		\$736,001.85
12/8/2025	-123.69		\$735,878.16
12/8/2025	-25.00		\$735,853.16
12/8/2025	-21.50		\$735,831.66
12/8/2025	-7.06		\$735,824.60
12/8/2025	-585.20		\$735,239.40
12/8/2025	-705.25		\$734,534.15
12/9/2025		\$657.87	\$735,192.02
12/9/2025		\$15,670.13	\$750,862.15
12/9/2025		\$2,554.90	\$753,417.05

12/9/2025		\$804.22	\$754,221.27
12/9/2025		\$3,093.27	\$757,314.54
12/9/2025		\$779.75	\$758,094.29
12/9/2025	-211.60		\$757,882.69
12/9/2025	-155,683.98		\$602,198.71
12/9/2025	-358.50		\$601,840.21
12/9/2025	-51,528.70		\$550,311.51
12/9/2025	-3,117.08		\$547,194.43
12/9/2025	-11,600.89		\$535,593.54
12/9/2025	-575.00		\$535,018.54
12/9/2025	-50,088.92		\$484,929.62
12/9/2025	-2,185.89		\$482,743.73
12/9/2025	-834.53		\$481,909.20
12/10/2025		\$718.15	\$482,627.35
12/10/2025		\$9,754.19	\$492,381.54
12/10/2025		\$2,090.75	\$494,472.29
12/10/2025		\$661.01	\$495,133.30
12/10/2025		\$3,397.51	\$498,530.81
12/10/2025		\$1,755.90	\$500,286.71
12/11/2025		\$362.99	\$500,649.70
12/11/2025		\$4,349.44	\$504,999.14
12/11/2025		\$2,302.03	\$507,301.17
12/11/2025		\$3,585.75	\$510,886.92
12/11/2025		\$2,751.30	\$513,638.22
12/11/2025	-111,259.89		\$402,378.33
12/11/2025	-252.49		\$402,125.84
12/11/2025	-96,746.33		\$305,379.51
12/11/2025	-573.21		\$304,806.30
12/12/2025		\$769.72	\$305,576.02
12/12/2025		\$7,544.90	\$313,120.92
12/12/2025		\$2,360.99	\$315,481.91
12/12/2025		\$4,988.57	\$320,470.48
12/12/2025		\$1,181.85	\$321,652.33
12/12/2025		\$1,893.71	\$323,546.04
12/12/2025	-23.20		\$323,522.84
12/13/2025		\$123.91	\$323,646.75
12/13/2025		\$1,074.34	\$324,721.09
12/14/2025		\$35.10	\$324,756.19
12/14/2025		\$983.25	\$325,739.44
12/15/2025		\$1,247.50	\$326,986.94
12/15/2025		\$398.73	\$327,385.67
12/15/2025		\$461.18	\$327,846.85
12/15/2025		\$215.94	\$328,062.79
12/15/2025		\$240.23	\$328,303.02
12/15/2025		\$53.98	\$328,357.00
12/15/2025		\$655.40	\$329,012.40
12/15/2025		\$32,473.49	\$361,485.89
12/15/2025		\$3,526.34	\$365,012.23
12/15/2025		\$3,596.60	\$368,608.83
12/15/2025		\$3,366.32	\$371,975.15
12/15/2025		\$343.74	\$372,318.89
12/15/2025	-7.12		\$372,311.77
12/15/2025	-15.00		\$372,296.77
12/15/2025	-1,316.83		\$370,979.94
12/16/2025		\$787.96	\$371,767.90

12/16/2025		\$23,127.84	\$394,895.74
12/16/2025		\$4,525.81	\$399,421.55
12/16/2025		\$116.94	\$399,538.49
12/16/2025		\$1,115.37	\$400,653.86
12/16/2025		\$432.86	\$401,086.72
12/17/2025		\$140.21	\$401,226.93
12/17/2025		\$18,746.50	\$419,973.43
12/17/2025		\$1,508.46	\$421,481.89
12/17/2025		\$1,199.13	\$422,681.02
12/17/2025		\$3,153.70	\$425,834.72
12/17/2025		\$758.64	\$426,593.36
12/17/2025		\$387.00	\$426,980.36
12/17/2025		\$1,171.35	\$428,151.71
12/18/2025		\$407.93	\$428,559.64
12/18/2025		\$2,644.17	\$431,203.81
12/18/2025		\$911.03	\$432,114.84
12/18/2025		\$844.50	\$432,959.34
12/18/2025		\$2,453.62	\$435,412.96
12/18/2025		\$741.14	\$436,154.10
12/18/2025	-93,680.16		\$342,473.94
12/18/2025	-1,350.24		\$341,123.70
12/18/2025		\$432.39	\$341,556.09
12/18/2025		\$186.61	\$341,742.70
12/18/2025		\$506.12	\$342,248.82
12/18/2025		\$15.00	\$342,263.82
12/18/2025		\$2,000.00	\$344,263.82
12/19/2025		\$735.26	\$344,999.08
12/19/2025		\$4,428.89	\$349,427.97
12/19/2025		\$1,940.74	\$351,368.71
12/19/2025		\$887.68	\$352,256.39
12/19/2025		\$3,074.83	\$355,331.22
12/19/2025		\$1,015.49	\$356,346.71
12/19/2025	-3,115.92		\$353,230.79
12/20/2025		\$19,618.70	\$372,849.49
12/20/2025		\$14,889.83	\$387,739.32
12/21/2025		\$762.22	\$388,501.54
12/21/2025		\$2,848.22	\$391,349.76
12/22/2025		\$2,084.65	\$393,434.41
12/22/2025		\$12,676.86	\$406,111.27
12/22/2025		\$4,238.24	\$410,349.51
12/22/2025		\$1,341.11	\$411,690.62
12/22/2025		\$2,594.11	\$414,284.73
12/22/2025		\$65.00	\$414,349.73
12/22/2025	-156,447.01		\$257,902.72
12/22/2025	-1,854.50		\$256,048.22
12/22/2025	-48,536.17		\$207,512.05
12/22/2025	-2,526.46		\$204,985.59
12/22/2025	-9,366.48		\$195,619.11
12/22/2025	-575.00		\$195,044.11
12/22/2025	-46,288.95		\$148,755.16
12/22/2025	-12,913.25		\$135,841.91
12/22/2025	-112,472.00		\$23,369.91
12/22/2025	-101.70		\$23,268.21
12/22/2025	-2,545.59		\$20,722.62
12/22/2025	-1,213.70		\$19,508.92

12/22/2025	-7,116.53		\$12,392.39
12/22/2025		\$75.00	\$12,467.39
12/22/2025		\$16.75	\$12,484.14
12/22/2025		\$26.50	\$12,510.64
12/22/2025		\$107.87	\$12,618.51
12/22/2025		\$166.90	\$12,785.41
12/22/2025		\$291.70	\$13,077.11
12/22/2025		\$297.79	\$13,374.90
12/22/2025		\$664.15	\$14,039.05
12/22/2025		\$300,000.00	\$314,039.05
12/22/2025		\$31,189.31	\$345,228.36
12/23/2025		\$985.98	\$346,214.34
12/23/2025		\$4,114.87	\$350,329.21
12/23/2025		\$1,063.15	\$351,392.36
12/23/2025		\$506.86	\$351,899.22
12/23/2025		\$1,819.27	\$353,718.49
12/23/2025		\$2,772.41	\$356,490.90
12/24/2025		\$901.36	\$357,392.26
12/24/2025		\$3,766.22	\$361,158.48
12/24/2025		\$611.97	\$361,770.45
12/25/2025		\$39.27	\$361,809.72
12/25/2025		\$256.58	\$362,066.30
12/26/2025		\$379.30	\$362,445.60
12/26/2025		\$42,100.17	\$404,545.77
12/26/2025		\$1,434.58	\$405,980.35
12/26/2025		\$344.85	\$406,325.20
12/26/2025		\$1,156.34	\$407,481.54
12/26/2025		\$570.25	\$408,051.79
12/26/2025	-82.85		\$407,968.94
12/27/2025		\$196.87	\$408,165.81
12/27/2025		\$723.21	\$408,889.02
12/28/2025		\$134.69	\$409,023.71
12/28/2025		\$742.59	\$409,766.30
12/29/2025		\$1,066.83	\$410,833.13
12/29/2025		\$1,851.13	\$412,684.26
12/29/2025		\$3,347.69	\$416,031.95
12/29/2025		\$62.10	\$416,094.05
12/29/2025		\$851.18	\$416,945.23
12/29/2025		\$247.47	\$417,192.70
12/29/2025	-45.70		\$417,147.00
12/30/2025		\$368.26	\$417,515.26
12/30/2025		\$725,633.30	\$1,143,148.56
12/30/2025		\$3,977.58	\$1,147,126.14
12/30/2025		\$456.14	\$1,147,582.28
12/30/2025		\$2,561.47	\$1,150,143.75
12/30/2025		\$1,656.82	\$1,151,800.57
12/30/2025	-66,433.67		\$1,085,366.90
12/30/2025	-930.54		\$1,084,436.36
12/31/2025	-171.06		\$1,084,265.30
12/31/2025	-73.60		\$1,084,191.70
12/31/2025		\$75.71	\$1,084,267.41
12/31/2025		\$4,376.28	\$1,088,643.69
12/31/2025		\$2,157.43	\$1,090,801.12
12/31/2025		\$555.44	\$1,091,356.56
12/31/2025		\$1,615.35	\$1,092,971.91

12/31/2025	\$312.98	\$1,093,284.89
12/31/2025	\$1,392.49	\$1,094,677.38
12/31/2025	\$332.71	\$1,095,010.09
12/31/2025	\$511.47	\$1,095,521.56
12/31/2025	\$279.05	\$1,095,800.61
12/31/2025	\$56.10	\$1,095,856.71
12/31/2025	\$53.41	\$1,095,910.12
12/31/2025	\$1,102.50	\$1,097,012.62
12/31/2025	\$203,992.48	\$1,301,005.10
12/31/2025	\$214,063.60	\$1,515,068.70
12/31/2025	-51.40	\$1,515,017.30
1/1/2026	\$883.67	\$1,515,900.97
1/1/2026	\$5,041.97	\$1,520,942.94
1/2/2026	\$2,631.42	\$1,523,574.36
1/2/2026	\$38,860.30	\$1,562,434.66
1/2/2026	\$9,191.25	\$1,571,625.91
1/2/2026	\$1,377.14	\$1,573,003.05
1/2/2026	\$7,543.30	\$1,580,546.35
1/2/2026	\$2,859.19	\$1,583,405.54
1/3/2026	\$3,240.00	\$1,586,645.54
1/3/2026	\$7,240.28	\$1,593,885.82
1/4/2026	\$522.64	\$1,594,408.46
1/4/2026	\$3,605.14	\$1,598,013.60
1/5/2026	\$2,180.26	\$1,600,193.86
1/5/2026	\$17,289.56	\$1,617,483.42
1/5/2026	\$8,515.12	\$1,625,998.54
1/5/2026	\$2,393.16	\$1,628,391.70
1/5/2026	\$6,541.98	\$1,634,933.68
1/5/2026	\$3,471.94	\$1,638,405.62
1/6/2026	\$822.05	\$1,639,227.67
1/6/2026	\$20,996.36	\$1,660,224.03
1/6/2026	\$4,300.58	\$1,664,524.61
1/6/2026	\$1,261.19	\$1,665,785.80
1/6/2026	\$5,339.43	\$1,671,125.23
1/6/2026	\$5,989.54	\$1,677,114.77
1/6/2026	-159,916.32	\$1,517,198.45
1/6/2026	-51,456.47	\$1,465,741.98
1/6/2026	-2,779.90	\$1,462,962.08
1/6/2026	-9,994.39	\$1,452,967.69
1/6/2026	-575.00	\$1,452,392.69
1/6/2026	-45,817.81	\$1,406,574.88
1/6/2026	-2,119.92	\$1,404,454.96
1/6/2026	-561.53	\$1,403,893.43
1/7/2026	\$436.68	\$1,404,330.11
1/7/2026	\$54,846.51	\$1,459,176.62
1/7/2026	\$4,502.21	\$1,463,678.83
1/7/2026	\$769.09	\$1,464,447.92
1/7/2026	\$4,580.96	\$1,469,028.88
1/7/2026	\$1,412.14	\$1,470,441.02
1/8/2026	\$1,306.25	\$1,471,747.27
1/8/2026	\$15,932.43	\$1,487,679.70
1/8/2026	\$4,381.01	\$1,492,060.71
1/8/2026	\$21,048.39	\$1,513,109.10
1/8/2026	\$21,797.44	\$1,534,906.54

1/8/2026		\$1,492.05	\$1,536,398.59
1/8/2026	-57,656.46		\$1,478,742.13
1/8/2026	-15.00		\$1,478,727.13
1/9/2026		\$1,661.34	\$1,480,388.47
1/9/2026		\$15,288.61	\$1,495,677.08
1/9/2026		\$6,882.80	\$1,502,559.88
1/9/2026		\$496.61	\$1,503,056.49
1/9/2026		\$3,466.72	\$1,506,523.21
1/9/2026		\$915.29	\$1,507,438.50
1/9/2026		\$623.82	\$1,508,062.32
1/9/2026		\$23,174.99	\$1,531,237.31
1/9/2026		\$31,241.55	\$1,562,478.86
1/9/2026		\$1,833.10	\$1,564,311.96
1/9/2026		\$22.60	\$1,564,334.56
1/9/2026		\$36.25	\$1,564,370.81
1/9/2026		\$97.82	\$1,564,468.63
1/9/2026		\$3,155.96	\$1,567,624.59
1/9/2026		\$500.72	\$1,568,125.31
1/9/2026		\$129.88	\$1,568,255.19
1/9/2026		\$737.71	\$1,568,992.90
1/9/2026	-17,363.29		\$1,551,629.61
1/10/2026		\$694.89	\$1,552,324.50
1/10/2026		\$2,007.28	\$1,554,331.78
1/11/2026		\$162.82	\$1,554,494.60
1/11/2026		\$2,073.66	\$1,556,568.26
1/12/2026		\$2,319.80	\$1,558,888.06
1/12/2026		\$35,730.99	\$1,594,619.05
1/12/2026		\$4,331.29	\$1,598,950.34
1/12/2026		\$272.32	\$1,599,222.66
1/12/2026		\$3,057.32	\$1,602,279.98
1/12/2026		\$430.87	\$1,602,710.85
1/12/2026	-334.24		\$1,602,376.61
1/13/2026		\$390.25	\$1,602,766.86
1/13/2026		\$10,113.74	\$1,612,880.60
1/13/2026		\$3,811.06	\$1,616,691.66
1/13/2026		\$1,369.72	\$1,618,061.38
1/13/2026		\$3,095.67	\$1,621,157.05
1/13/2026		\$183.60	\$1,621,340.65
1/14/2026		\$685.47	\$1,622,026.12
1/14/2026		\$6,597.33	\$1,628,623.45
1/14/2026		\$4,117.65	\$1,632,741.10
1/14/2026		\$3,804.21	\$1,636,545.31
1/14/2026		\$3,489.79	\$1,640,035.10
1/14/2026		\$1,367.17	\$1,641,402.27
1/15/2026		\$395.71	\$1,641,797.98
1/15/2026		\$6,870.20	\$1,648,668.18
1/15/2026		\$3,560.75	\$1,652,228.93
1/15/2026		\$3,382.35	\$1,655,611.28
1/15/2026		\$3,487.58	\$1,659,098.86
1/15/2026		\$464.66	\$1,659,563.52
1/15/2026	-56,000.95		\$1,603,562.57
1/15/2026	-72.35		\$1,603,490.22
1/16/2026		\$1,251.14	\$1,604,741.36
1/16/2026		\$20,269.09	\$1,625,010.45
1/16/2026		\$3,985.12	\$1,628,995.57

1/16/2026		\$469.48	\$1,629,465.05
1/16/2026		\$3,253.57	\$1,632,718.62
1/16/2026		\$707.49	\$1,633,426.11
1/16/2026		\$266.00	\$1,633,692.11
1/16/2026		\$76.91	\$1,633,769.02
1/16/2026		\$186.28	\$1,633,955.30
1/16/2026		\$417.12	\$1,634,372.42
1/16/2026		\$826.04	\$1,635,198.46
1/16/2026		\$311.20	\$1,635,509.66
1/16/2026		\$360.49	\$1,635,870.15
1/16/2026		\$398.95	\$1,636,269.10
1/16/2026		\$886.45	\$1,637,155.55
1/16/2026		\$57.69	\$1,637,213.24
1/16/2026	-2,196.23		\$1,635,017.01
1/16/2026		\$885.36	\$1,635,902.37
1/17/2026		\$720.35	\$1,636,622.72
1/17/2026		\$2,262.13	\$1,638,884.85
1/18/2026		\$218.30	\$1,639,103.15
1/18/2026		\$1,323.14	\$1,640,426.29
1/19/2026		\$1,134.58	\$1,641,560.87
1/19/2026		\$1,825.84	\$1,643,386.71
1/20/2026		\$802.73	\$1,644,189.44
1/20/2026		\$45,253.05	\$1,689,442.49
1/20/2026		\$4,253.25	\$1,693,695.74
1/20/2026		\$19,498.09	\$1,713,193.83
1/20/2026		\$16,473.83	\$1,729,667.66
1/20/2026		\$330.57	\$1,729,998.23
1/20/2026	-158,500.13		\$1,571,498.10
1/20/2026	-1,852.46		\$1,569,645.64
1/20/2026	-51,427.59		\$1,518,218.05
1/20/2026	-2,760.27		\$1,515,457.78
1/20/2026	-9,696.87		\$1,505,760.91
1/20/2026	-575.00		\$1,505,185.91
1/20/2026	-45,511.22		\$1,459,674.69
1/20/2026	-2,085.65		\$1,457,589.04
1/20/2026	-112,472.00		\$1,345,117.04
1/20/2026	-101.70		\$1,345,015.34
1/20/2026	-2,803.01		\$1,342,212.33
1/20/2026	-1,151.20		\$1,341,061.13
1/20/2026	-9,145.53		\$1,331,915.60
1/21/2026		\$706.27	\$1,332,621.87
1/21/2026		\$1,883,332.71	\$3,215,954.58
1/21/2026		\$6,030.63	\$3,221,985.21
1/21/2026		\$3,962.36	\$3,225,947.57
1/21/2026		\$5,352.75	\$3,231,300.32
1/21/2026		\$1,822.84	\$3,233,123.16
1/21/2026		\$350.91	\$3,233,474.07
1/22/2026		\$1,501.03	\$3,234,975.10
1/22/2026		\$7,860.45	\$3,242,835.55
1/22/2026		\$3,910.58	\$3,246,746.13
1/22/2026		\$183.26	\$3,246,929.39
1/22/2026		\$3,479.66	\$3,250,409.05
1/22/2026		\$2,120.39	\$3,252,529.44
1/22/2026	-322,350.88		\$2,930,178.56
1/22/2026	-43,220.79		\$2,886,957.77

1/22/2026	-995.04		\$2,885,962.73
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1/22/2026	-645.60		\$2,885,317.09
1/22/2026	-625.16		\$2,884,691.93
1/22/2026	-546.29		\$2,884,145.64
1/22/2026	-1,375.83		\$2,882,769.81
1/22/2026	-525.50		\$2,882,244.31
1/22/2026	-69.43		\$2,882,174.88
1/22/2026	-97.14		\$2,882,077.74
1/22/2026	-132.42		\$2,881,945.32
1/22/2026	-175,590.59		\$2,706,354.73
1/23/2026		\$543.44	\$2,706,898.17
1/23/2026		\$15,686.80	\$2,722,584.97
1/23/2026		\$2,949.90	\$2,725,534.87
1/23/2026		\$998.54	\$2,726,533.41
1/23/2026		\$4,983.95	\$2,731,517.36
1/23/2026		\$2,023.34	\$2,733,540.70
1/23/2026		\$570.00	\$2,734,110.70
1/23/2026		\$2,228.93	\$2,736,339.63
1/23/2026		\$35,471.18	\$2,771,810.81
1/23/2026	-2,400,000.00		\$371,810.81
1/24/2026		\$191.29	\$372,002.10
1/24/2026		\$705.13	\$372,707.23
1/25/2026		\$1,155.08	\$373,862.31
1/25/2026		\$1,217.15	\$375,079.46
1/26/2026		\$1,740.30	\$376,819.76
1/26/2026		\$32,017.74	\$408,837.50
1/26/2026		\$3,559.86	\$412,397.36
1/26/2026		\$617.55	\$413,014.91
1/26/2026		\$2,019.75	\$415,034.66
1/26/2026		\$741.84	\$415,776.50
1/26/2026	-237.55		\$415,538.95
1/27/2026		\$797.62	\$416,336.57
1/27/2026		\$8,905.19	\$425,241.76
1/27/2026		\$1,734.25	\$426,976.01
1/27/2026		\$617.54	\$427,593.55
1/27/2026		\$1,835.82	\$429,429.37
1/27/2026		\$1,460.65	\$430,890.02
1/28/2026		\$492.95	\$431,382.97
1/28/2026		\$10,775.58	\$442,158.55
1/28/2026		\$2,811.29	\$444,969.84
1/28/2026		\$514.19	\$445,484.03
1/28/2026		\$7,715.60	\$453,199.63
1/28/2026		\$459.52	\$453,659.15
1/28/2026			\$453,659.15
1/28/2026	-1,171.08		\$452,488.07
1/28/2026	-98.81		\$452,389.26
1/29/2026		\$701.12	\$453,090.38
1/29/2026		\$16,302.29	\$469,392.67
1/29/2026		\$5,040.75	\$474,433.42
1/29/2026		\$815.11	\$475,248.53
1/29/2026		\$8,387.13	\$483,635.66
1/29/2026		\$676.38	\$484,312.04
1/29/2026	-205,987.35		\$278,324.69
1/29/2026	-49.39		\$278,275.30

1/30/2026		\$1,231.66	\$279,506.96
1/30/2026		\$144,684.48	\$424,191.44
1/30/2026		\$6,279.02	\$430,470.46
1/30/2026		\$1,691.08	\$432,161.54
1/30/2026		\$7,159.47	\$439,321.01
1/30/2026		\$3,164.72	\$442,485.73
1/30/2026	-106,828.38		\$335,657.35
1/30/2026	-922.64		\$334,734.71
1/30/2026		\$56.10	\$334,790.81
1/30/2026		\$556.37	\$335,347.18
1/30/2026		\$172,904.10	\$508,251.28
1/30/2026		\$207,589.20	\$715,840.48
1/30/2026		\$36.25	\$715,876.73
1/30/2026		\$79.16	\$715,955.89
1/30/2026		\$90.85	\$716,046.74
1/30/2026		\$658.30	\$716,705.04
1/30/2026		\$681.70	\$717,386.74
1/30/2026		\$927.37	\$718,314.11
1/30/2026		\$1,175.22	\$719,489.33
1/30/2026		\$1,096.07	\$720,585.40
1/30/2026		\$1,646.95	\$722,232.35
1/30/2026		\$2,137.49	\$724,369.84
1/30/2026		\$465.28	\$724,835.12
1/30/2026		\$813.44	\$725,648.56
1/30/2026		\$29,204.52	\$754,853.08
1/31/2026		\$645.58	\$755,498.66
1/31/2026		\$2,421.57	\$757,920.23
1/31/2026	-643.14		\$757,277.09
1/31/2026	-275.65		\$757,001.44
1/31/2026	-15.00		\$756,986.44
1/31/2026	-34.64		\$756,951.80
1/31/2026	-32.32		\$756,919.48
1/31/2026	-90.00		\$756,829.48
1/31/2026	-56.39		\$756,773.09
1/31/2026	-1,111.25		\$755,661.84
			\$755,661.84

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002 TRI COUNTIES BANK						
			07/01/2025 (00/25) Balance	.00 *	.00 *	91,318.03
10/06/2025	CR	1047	CASH TRI COUNTIES - TRI COMM CH - A			
10/10/2025	CR	1102	CASH TRI COUNTIES - TRI COMM CH - A			
10/14/2025	CR	1134	CASH TRI COUNTIES - TRI COMM CH - A			
10/15/2025	CR	1155	CASH TRI COUNTIES - TRI COMM CH - A			
10/16/2025	CR	1171	CASH TRI COUNTIES - TRI COMM CH - A			
10/21/2025	CR	1222	CASH TRI COUNTIES - TRI COMM CH - A			
10/31/2025	CR	1330	CASH TRI COUNTIES - TRI COMM CH - A			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	.00 *	91,318.03
12/01/2025	CR	7	CASH TRI COUNTIES - TRI COMM CH - A			
12/02/2025	CR	1012	CASH TRI COUNTIES - TRI COMM CH - A			
12/05/2025	CR	1058	CASH TRI COUNTIES - TRI COMM CH - A			
12/08/2025	CR	1080	CASH TRI COUNTIES - TRI COMM CH - A			
12/30/2025	CR	1269	CASH TRI COUNTIES - TRI COMM CH - A			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	91,318.03
01/02/2026	CR	1012	CASH TRI COUNTIES - TRI COMM CH - A			
01/08/2026	CR	1070	CASH TRI COUNTIES - TRI COMM CH - A			
			01/31/2026 (01/26) Period Totals and Balance	.00 *	.00 *	91,318.03
Number of transactions: 14 Number of accounts: 1				Debit	Credit	Proof
Total POOLED CASH FUND:				.00	.00	.00
Number of transactions: 14 Number of accounts: 1				Debit	Credit	Proof
Grand Totals:				.00	.00	.00

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "99991011002"

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>LEGISLATIVE</u>						
	<u>CITY CLERK</u>						
1000-411-40-3432	REIMBURSEMENTS	.00	2,115.00	.00	.00	(2,115.00)	.00
	TOTAL CITY CLERK	.00	2,115.00	.00	.00	(2,115.00)	.00
	TOTAL LEGISLATIVE	.00	2,115.00	.00	.00	(2,115.00)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>FINANCE</u>						
	<u>FINANCE</u>						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	1,244.81	.00	41.49	1,755.19	58.51
1000-415-10-3458	ADMINISTRATIVE SVC	1,000.00	.00	.00	.00	1,000.00	100.00
1000-415-10-3510	FINES	1,000.00	1,250.00	.00	125.00	(250.00)	(25.00)
	TOTAL FINANCE	5,000.00	2,494.81	.00	49.90	2,505.19	50.10
	TOTAL FINANCE	5,000.00	2,494.81	.00	49.90	2,505.19	50.10

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>							
<u>ADMINISTRATION</u>							
1000-417-10-3111	REAL PROPERTY	1,155,000.00	655,721.58	.00	56.77	499,278.42	43.23
1000-417-10-3112	PERSONAL PROPERTY	58,000.00	51,250.68	.00	88.36	6,749.32	11.64
1000-417-10-3114	PROP TAX IN LIEU OF VLF	2,017,918.00	1,036,582.15	.00	51.37	981,335.85	48.63
1000-417-10-3116	H.O.P.T.R	4,500.00	6,425.37	.00	142.79	(1,925.37)	(42.79)
1000-417-10-3130	SALES AND USE TAXES	2,071,000.00	915,766.97	.00	44.22	1,155,233.03	55.78
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,283,000.00	1,042,844.89	.00	45.68	1,240,155.11	54.32
1000-417-10-3182	FRANCHISE TAXES	5,000.00	950.14	.00	19.00	4,049.86	81.00
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	538,000.00	200,827.24	.00	37.33	337,172.76	62.67
1000-417-10-3184	TIMBER TAX	4,000.00	1,541.42	.00	38.54	2,458.58	61.46
1000-417-10-3216	BUSINESS LICENSE TAX	225,000.00	67,111.01	.00	29.83	157,888.99	70.17
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	20,000.00	.00	.00	.00	20,000.00	100.00
1000-417-10-3414	PRINTING & DUPLICATING	100.00	10.50	.00	10.50	89.50	89.50
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	100.00	113.40	.00	113.40	(13.40)	(13.40)
1000-417-10-3432	REIMBURSEMENTS	10,000.00	.00	.00	.00	10,000.00	100.00
1000-417-10-3510	FINES	.00	50.00	.00	.00	(50.00)	.00
1000-417-10-3611	INTEREST REVENUE	15,000.00	104,973.43	.00	699.82	(89,973.43)	(599.82)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	1,000.00	5,833.34	.00	583.33	(4,833.34)	(483.33)
TOTAL ADMINISTRATION		8,407,618.00	4,090,002.12	.00	48.65	4,317,615.88	51.35
TOTAL NON-DEPARTMENTAL		8,407,618.00	4,090,002.12	.00	48.65	4,317,615.88	51.35

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>ECONOMIC DEVELOPMENT</u>						
	<u>ADMINISTRATION</u>						
1000-465-10-3373	INDIAN RANCHERIA	150,000.00	3,352.55	.00	2.24	146,647.45	97.76
	TOTAL ADMINISTRATION	150,000.00	3,352.55	.00	2.24	146,647.45	97.76
	TOTAL ECONOMIC DEVELOPMENT	150,000.00	3,352.55	.00	2.24	146,647.45	97.76
	TOTAL FUND REVENUE	8,562,618.00	4,097,964.48	.00	47.86	4,464,653.52	52.14

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>LEGISLATIVE</u>							
<u>CITY COUNCIL</u>							
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	10,500.00	.00	58.33	7,500.00	41.67
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	651.00	.00	58.33	465.00	41.67
1000-411-10-4222	MEDICARE	261.00	152.25	.00	58.33	108.75	41.67
1000-411-10-4260	WORKERS' COMPENSATION	900.00	525.00	.00	58.33	375.00	41.67
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	99,240.00	58,822.50	.00	59.27	40,417.50	40.73
1000-411-10-4530	COMMUNICATIONS	3,200.00	897.68	.00	28.05	2,302.32	71.95
1000-411-10-4580	TRAVEL	8,580.00	2,772.60	.00	32.31	5,807.40	67.69
1000-411-10-4610	SUPPLIES-GENERAL	500.00	134.53	.00	26.91	365.47	73.09
1000-411-10-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
TOTAL CITY COUNCIL		131,847.00	74,455.56	.00	56.47	57,391.44	43.53
<u>CITY CLERK</u>							
1000-411-40-4100	REGULAR EMPLOYEES	164,575.00	103,675.24	.00	63.00	60,899.76	37.00
1000-411-40-4101	4% VACANCY RATE	(10,406.00)	.00	.00	.00	(10,406.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	6,082.00	2,563.66	.00	42.15	3,518.34	57.85
1000-411-40-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-411-40-4210	GROUP LIFE INSURANCE	550.00	322.60	.00	58.65	227.40	41.35
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	10,710.00	6,663.36	.00	62.22	4,046.64	37.78
1000-411-40-4222	MEDICARE	2,505.00	1,558.40	.00	62.21	946.60	37.79
1000-411-40-4230	PERS	39,050.00	30,056.21	.00	76.97	8,993.79	23.03
1000-411-40-4260	WORKERS' COMPENSATION	5,182.00	3,252.41	.00	62.76	1,929.59	37.24
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	40,020.00	23,347.00	.00	58.34	16,673.00	41.66
1000-411-40-4292	STATE DISABILITY INSURANCE	2,073.00	1,162.68	.00	56.09	910.32	43.91
1000-411-40-4293	STATE UNEMPLOYMENT	1,727.00	936.07	.00	54.20	790.93	45.80
1000-411-40-4295	DEFERRED COMPENSATION	1,690.00	611.43	.00	36.18	1,078.57	63.82
1000-411-40-4330	PROFESSIONAL SVCS	17,000.00	13,691.65	.00	80.54	3,308.35	19.46
1000-411-40-4340	TECHNICAL SVCS	1,000.00	.00	.00	.00	1,000.00	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	55.00	35.00	.00	63.64	20.00	36.36
1000-411-40-4521	INSURANCE-LIABILITY	7,671.00	4,473.00	.00	58.31	3,198.00	41.69
1000-411-40-4530	COMMUNICATIONS	525.00	.00	.00	.00	525.00	100.00
1000-411-40-4540	ADVERTISING	350.00	.00	.00	.00	350.00	100.00
1000-411-40-4580	TRAVEL	5,000.00	2,152.81	.00	43.06	2,847.19	56.94
1000-411-40-4610	SUPPLIES-GENERAL	1,000.00	476.00	.00	47.60	524.00	52.40
1000-411-40-4640	BOOKS AND PERIODICALS	5,000.00	2,515.66	.00	50.31	2,484.34	49.69
1000-411-40-4641	POSTAGE	50.00	74.72	.00	149.44	(24.72)	(49.44)
1000-411-40-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(248,076.00)	(144,711.00)	.00	(58.33)	(103,365.00)	(41.67)
1000-411-40-4830	DUES AND MEMBERSHIPS	1,450.00	1,301.93	.00	89.79	148.07	10.21
TOTAL CITY CLERK		80,683.00	54,558.83	.00	67.62	26,124.17	32.38
TOTAL LEGISLATIVE		212,530.00	129,014.39	.00	60.70	83,515.61	39.30

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>CITY ATTORNEY</u>						
	<u>CITY ATTORNEY</u>						
1000-412-10-4330	PROFESSIONAL SVCS	86,360.00	43,256.00	30,855.00	85.82	12,249.00	14.18
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(48,083.00)	(28,049.00)	.00	(58.33)	(20,034.00)	(41.67)
	TOTAL CITY ATTORNEY	<u>38,277.00</u>	<u>15,207.00</u>	<u>30,855.00</u>	<u>120.34</u>	<u>(7,785.00)</u>	<u>(20.34)</u>
	TOTAL CITY ATTORNEY	<u>38,277.00</u>	<u>15,207.00</u>	<u>30,855.00</u>	<u>120.34</u>	<u>(7,785.00)</u>	<u>(20.34)</u>

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>EXECUTIVE</u>							
<u>CITY ADMINISTRATOR</u>							
1000-413-20-4100	REGULAR EMPLOYEES	337,614.00	198,229.27	.00	58.71	139,384.73	41.29
1000-413-20-4101	4% VACANCY RATE	(19,394.00)	.00	.00	.00	(19,394.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	11,584.00	5,868.82	.00	50.66	5,715.18	49.34
1000-413-20-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-413-20-4210	GROUP LIFE INSURANCE	550.00	322.60	.00	58.65	227.40	41.35
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	21,792.00	8,914.99	.00	40.91	12,877.01	59.09
1000-413-20-4222	MEDICARE	5,097.00	2,979.79	.00	58.46	2,117.21	41.54
1000-413-20-4230	PERS	75,223.00	55,001.18	.00	73.12	20,221.82	26.88
1000-413-20-4260	WORKERS' COMPENSATION	10,545.00	6,233.32	.00	59.11	4,311.68	40.89
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	39,660.00	23,137.00	.00	58.34	16,523.00	41.66
1000-413-20-4292	STATE DISABILITY INSURANCE	4,218.00	2,283.62	.00	54.14	1,934.38	45.86
1000-413-20-4293	STATE UNEMPLOYMENT	3,515.00	1,822.20	.00	51.84	1,692.80	48.16
1000-413-20-4295	DEFERRED COMPENSATION	1,690.00	993.57	.00	58.79	696.43	41.21
1000-413-20-4514	INSURANCE CRIME BOND LIAB	147.00	84.00	.00	57.14	63.00	42.86
1000-413-20-4519	EPLI INSURANCE	8,934.00	5,215.00	.00	58.37	3,719.00	41.63
1000-413-20-4521	INSURANCE-LIABILITY	20,543.00	11,984.00	.00	58.34	8,559.00	41.66
1000-413-20-4530	COMMUNICATIONS	4,900.00	3,302.04	.00	67.39	1,597.96	32.61
1000-413-20-4580	TRAVEL	6,200.00	1,364.80	.00	22.01	4,835.20	77.99
1000-413-20-4610	SUPPLIES-GENERAL	1,900.00	1,362.97	.00	71.74	537.03	28.26
1000-413-20-4640	BOOKS AND PERIODICALS	300.00	.00	.00	.00	300.00	100.00
1000-413-20-4641	POSTAGE	100.00	.74	.00	.74	99.26	99.26
1000-413-20-4744	SOFTWARE	250.00	6.93	.00	2.77	243.07	97.23
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(407,504.00)	(237,713.00)	.00	(58.33)	(169,791.00)	(41.67)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	689.70	.00	45.98	810.30	54.02
TOTAL CITY ADMINISTRATOR		129,964.00	92,483.54	.00	71.16	37,480.46	28.84
TOTAL EXECUTIVE		129,964.00	92,483.54	.00	71.16	37,480.46	28.84

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>FINANCE</u>							
<u>FINANCE</u>							
1000-415-10-4100	REGULAR EMPLOYEES	444,266.00	219,470.16	.00	49.40	224,795.84	50.60
1000-415-10-4101	4% VACANCY RATE	(27,427.00)	.00	.00	.00	(27,427.00)	(100.00)
1000-415-10-4130	OVERTIME	5,000.00	875.73	.00	17.51	4,124.27	82.49
1000-415-10-4206	MANAGEMENT LEAVE	15,632.00	4,256.46	.00	27.23	11,375.54	72.77
1000-415-10-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-415-10-4210	GROUP LIFE INSURANCE	1,649.00	692.00	.00	41.96	957.00	58.04
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	28,817.00	13,846.43	.00	48.05	14,970.57	51.95
1000-415-10-4222	MEDICARE	6,739.00	3,238.13	.00	48.05	3,500.87	51.95
1000-415-10-4230	PERS	77,588.00	56,138.75	.00	72.35	21,449.25	27.65
1000-415-10-4260	WORKERS' COMPENSATION	13,944.00	6,870.68	.00	49.27	7,073.32	50.73
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	120,084.00	53,300.00	.00	44.39	66,784.00	55.61
1000-415-10-4292	STATE DISABILITY INSURANCE	5,577.00	2,417.09	.00	43.34	3,159.91	56.66
1000-415-10-4293	STATE UNEMPLOYMENT	4,648.00	1,943.41	.00	41.81	2,704.59	58.19
1000-415-10-4295	DEFERRED COMPENSATION	4,290.00	1,603.64	.00	37.38	2,686.36	62.62
1000-415-10-4330	PROFESSIONAL SVCS	15,000.00	5,162.56	.00	34.42	9,837.44	65.58
1000-415-10-4514	INSURANCE CRIME BOND LIAB	175.00	105.00	.00	60.00	70.00	40.00
1000-415-10-4521	INSURANCE-LIABILITY	24,417.00	14,245.00	.00	58.34	10,172.00	41.66
1000-415-10-4530	COMMUNICATIONS	2,200.00	2,196.72	.00	99.85	3.28	.15
1000-415-10-4580	TRAINING	24,600.00	2,480.05	.00	10.08	22,119.95	89.92
1000-415-10-4610	SUPPLIES-GENERAL	15,000.00	3,480.54	.00	23.20	11,519.46	76.80
1000-415-10-4641	POSTAGE	6,000.00	2,795.00	.00	46.58	3,205.00	53.42
1000-415-10-4741	MACHINERY AND EQUIPMENT	5,000.00	3,267.86	.00	65.36	1,732.14	34.64
1000-415-10-4743	FURNITURE AND FIXTURES	6,000.00	3,747.62	.00	62.46	2,252.38	37.54
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(717,464.00)	(418,523.00)	.00	(58.33)	(298,941.00)	(41.67)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	.00	.00	.00	2,500.00	100.00
1000-415-10-4821	CASH OVER/UNDER	50.00	3.50	.00	7.00	46.50	93.00
1000-415-10-4830	DUES AND MEMBERSHIPS	2,000.00	1,358.79	.00	67.94	641.21	32.06
TOTAL FINANCE		86,885.00	(14,627.88)	.00	(16.84)	101,512.88	116.84
TOTAL FINANCE		86,885.00	(14,627.88)	.00	(16.84)	101,512.88	116.84

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>PERSONNEL</u>						
	<u>PERSONNEL</u>						
1000-416-10-4330	PROFESSIONAL SVCS	21,500.00	1,027.95	17,500.00	86.18	2,972.05	13.82
1000-416-10-4340	TECHNICAL SVCS	11,500.00	6,765.60	.00	58.83	4,734.40	41.17
1000-416-10-4540	ADVERTISING	6,500.00	3,225.44	.00	49.62	3,274.56	50.38
1000-416-10-4593	FINGERPRINTING SERVICES	1,000.00	256.00	.00	25.60	744.00	74.40
1000-416-10-4610	SUPPLIES-GENERAL	1,500.00	104.22	.00	6.95	1,395.78	93.05
1000-416-10-4641	POSTAGE	150.00	38.31	.00	25.54	111.69	74.46
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(16,219.00)	(9,464.00)	.00	(58.35)	(6,755.00)	(41.65)
	TOTAL PERSONNEL	25,931.00	1,953.52	17,500.00	75.02	6,477.48	24.98
	TOTAL PERSONNEL	25,931.00	1,953.52	17,500.00	75.02	6,477.48	24.98

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-4230 PERS	.00	700.00	.00	.00	(700.00)	.00
1000-417-10-4310 LAFCO CONTRIBUTIONS	35,742.00	35,742.00	.00	100.00	.00	.00
1000-417-10-4330 PROFESSIONAL SVCS	50,994.00	37,058.51	12,483.00	97.15	1,452.49	2.85
1000-417-10-4340 TECHNICAL SVCS	145,505.00	107,016.80	36,837.81	98.87	1,650.39	1.13
1000-417-10-4412 SEWER	1,248.00	547.52	.00	43.87	700.48	56.13
1000-417-10-4421 DISPOSAL	2,772.00	1,621.22	.00	58.49	1,150.78	41.51
1000-417-10-4431 MISC - REPAIR & MAINTENANCE	1,000.00	44.16	.00	4.42	955.84	95.58
1000-417-10-4433 VEHICLE - REPAIR & MAINTENANCE	2,500.00	12.00	.00	.48	2,488.00	99.52
1000-417-10-4434 FACILITY - REPAIR & MAINTENANCE	5,000.00	3,342.80	.00	66.86	1,657.20	33.14
1000-417-10-4442 RENT & LEASES EQUIP & VEHICLES	15,268.00	7,414.74	.00	48.56	7,853.26	51.44
1000-417-10-4522 INSURANCE-PROPERTY	11,429.00	6,664.00	.00	58.31	4,765.00	41.69
1000-417-10-4525 PW OVERHEAD ALLOCATION	6,596.00	3,847.83	.00	58.34	2,748.17	41.66
1000-417-10-4526 INTERNAL SVC COM SVC	9,498.00	5,537.00	.00	58.30	3,961.00	41.70
1000-417-10-4530 COMMUNICATIONS	14,396.00	9,475.75	.00	65.82	4,920.25	34.18
1000-417-10-4540 ADVERTISING	1,000.00	378.00	.00	37.80	622.00	62.20
1000-417-10-4550 PRINTING AND BINDING	1,625.00	558.30	.00	34.36	1,066.70	65.64
1000-417-10-4552 EMPLOYEE RECOGNITION PROGRAM	10,000.00	1,782.88	.00	17.83	8,217.12	82.17
1000-417-10-4610 SUPPLIES-GENERAL	5,500.00	2,498.04	.00	45.42	3,001.96	54.58
1000-417-10-4613 SUPPLIES-JANITORIAL	2,000.00	805.53	.00	40.28	1,194.47	59.72
1000-417-10-4620 CITY NATURAL GAS	3,400.00	883.76	.00	25.99	2,516.24	74.01
1000-417-10-4622 ELECTRICITY	12,000.00	5,282.96	.00	44.02	6,717.04	55.98
1000-417-10-4626 GASOLINE	500.00	.00	.00	.00	500.00	100.00
1000-417-10-4641 POSTAGE	500.00	177.81	.00	35.56	322.19	64.44
1000-417-10-4761 COST ALLOCATION REIMBURSEMENT	(463,818.00)	(270,550.00)	.00	(58.33)	(193,268.00)	(41.67)
1000-417-10-4810 TAXES, FEES, PERMITS & CHARGES	17,500.00	9,740.16	.00	55.66	7,759.84	44.34
1000-417-10-4830 DUES AND MEMBERSHIPS	9,800.00	8,131.21	.00	82.97	1,668.79	17.03
1000-417-10-4851 PRINCIPAL	27,393.00	3,360.00	.00	12.27	24,033.00	87.73
1000-417-10-4852 INTEREST	5,209.00	9,045.13	.00	173.64	(3,836.13)	(73.64)
TOTAL ADMINISTRATION	(65,443.00)	(8,881.89)	49,320.81	61.79	(105,881.92)	(161.79)
<u>UAL REFINANCING</u>						
1000-417-12-4851 PRINCIPAL	30,063.00	.00	.00	.00	30,063.00	100.00
1000-417-12-4852 INTEREST	22,066.00	.00	.00	.00	22,066.00	100.00
TOTAL UAL REFINANCING	52,129.00	.00	.00	.00	52,129.00	100.00
TOTAL NON-DEPARTMENTAL	(13,314.00)	(8,881.89)	49,320.81	303.73	(53,752.92)	(403.73)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>ECONOMIC DEVELOPMENT</u>							
<u>ADMINISTRATION</u>							
1000-465-10-4100	REGULAR EMPLOYEES	154,324.00	4,043.37	.00	2.62	150,280.63	97.38
1000-465-10-4101	4% VACANCY RATE	(8,592.00)	.00	.00	.00	(8,592.00)	(100.00)
1000-465-10-4120	TEMPORARY EMPLOYEES	30,000.00	.00	.00	.00	30,000.00	100.00
1000-465-10-4206	MANAGEMENT LEAVE	5,936.00	.00	.00	.00	5,936.00	100.00
1000-465-10-4209	FLEX BENEFIT	400.00	.00	.00	.00	400.00	100.00
1000-465-10-4210	GROUP LIFE INSURANCE	275.00	.00	.00	.00	275.00	100.00
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	10,025.00	254.28	.00	2.54	9,770.72	97.46
1000-465-10-4222	MEDICARE	2,345.00	59.47	.00	2.54	2,285.53	97.46
1000-465-10-4230	PERS	23,563.00	11,553.02	.00	49.03	12,009.98	50.97
1000-465-10-4260	WORKERS' COMPENSATION	4,851.00	123.04	.00	2.54	4,727.96	97.46
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	19,914.00	1,631.00	.00	8.19	18,283.00	91.81
1000-465-10-4292	STATE DISABILITY INSURANCE	1,940.00	46.52	.00	2.40	1,893.48	97.60
1000-465-10-4293	STATE UNEMPLOYMENT	1,617.00	36.07	.00	2.23	1,580.93	97.77
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	11.43	.00	1.10	1,028.57	98.90
1000-465-10-4330	PROFESSIONAL SVCS	32,500.00	16,750.00	.00	51.54	15,750.00	48.46
1000-465-10-4340	TECHNICAL SVCS	3,000.00	1,246.22	.00	41.54	1,753.78	58.46
1000-465-10-4514	INSURANCE CRIME BOND LIAB	57.00	35.00	.00	61.40	22.00	38.60
1000-465-10-4521	INSURANCE-LIABILITY	8,005.00	4,669.00	.00	58.33	3,336.00	41.67
1000-465-10-4530	COMMUNICATIONS	2,000.00	1,111.78	.00	55.59	888.22	44.41
1000-465-10-4540	ADVERTISING	5,000.00	211.39	.00	4.23	4,788.61	95.77
1000-465-10-4580	TRAVEL	7,920.00	.00	.00	.00	7,920.00	100.00
1000-465-10-4610	SUPPLIES-GENERAL	1,500.00	67.99	.00	4.53	1,432.01	95.47
1000-465-10-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
1000-465-10-4830	DUES AND MEMBERSHIPS	10,000.00	835.86	.00	8.36	9,164.14	91.64
TOTAL ADMINISTRATION		318,120.00	42,685.44	.00	13.42	275,434.56	86.58
TOTAL ECONOMIC DEVELOPMENT		318,120.00	42,685.44	.00	13.42	275,434.56	86.58

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>ECONOMIC OPPORTUNITY</u>						
	<u>CIVIC CONTRIBUTIONS</u>						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,500.00	.00	.00	.00	1,500.00	100.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	104,000.00	93,350.00	.00	89.76	10,650.00	10.24
1000-466-33-4600	CIVIC CONTRIBUTIONS	5,000.00	4,919.28	.00	98.39	80.72	1.61
1000-466-33-4601	DISCRETIONARY - MAYOR SCHUSTER	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM RB	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR PP	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR DM	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR CB	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CIVIC CONTRIBUTIONS	115,500.00	98,269.28	.00	85.08	17,230.72	14.92
	TOTAL ECONOMIC OPPORTUNITY	115,500.00	98,269.28	.00	85.08	17,230.72	14.92

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	137,088.00	79,968.00	.00	58.33	57,120.00	41.67
1000-490-00-5003	TRN OUT 2007 STREETS	140,000.00	(221,577.41)	.00	(158.27)	361,577.41	258.27
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	575,958.00	553,884.85	.00	96.17	22,073.15	3.83
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	2,359,408.00	1,376,319.00	.00	58.33	983,089.00	41.67
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	4,277,139.00	2,494,996.00	.00	58.33	1,782,143.00	41.67
1000-490-00-5032	TRN OUT TO 1012 CODE ABATEMENT	500,000.00	500,000.00	.00	100.00	.00	.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	1,210,562.00	706,160.00	.00	58.33	504,402.00	41.67
	TOTAL TRANSFER	9,200,155.00	5,489,750.44	.00	59.67	3,710,404.56	40.33
	TOTAL TRANSFER	9,200,155.00	5,489,750.44	.00	59.67	3,710,404.56	40.33
	TOTAL FUND EXPENDITURES	10,114,048.00	5,845,853.84	97,675.81	58.77	4,170,518.35	41.23
	REVENUE OVER (UNDER) EXPENDITURES	(1,551,430.00)	(1,747,889.36)	(97,675.81)	(118.96)	294,135.17	18.96

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>NON DEPARTMENTAL</u>						
	<u>ADMINISTRATION</u>						
1002-417-10-3611	INTEREST REVENUE	100.00	82.63	.00	82.63	17.37	17.37
1002-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	4.48	.00	44.80	5.52	55.20
	TOTAL ADMINISTRATION	110.00	87.11	.00	79.19	22.89	20.81
	TOTAL NON DEPARTMENTAL	110.00	87.11	.00	79.19	22.89	20.81
	TOTAL FUND REVENUE	110.00	87.11	.00	79.19	22.89	20.81
	REVENUE OVER (UNDER) EXPENDITURES	110.00	87.11	.00	79.19	22.89	20.81

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>NON-DEPARTMENTAL</u>						
	<u>ADMINISTRATION</u>						
1004-417-10-3611	INTEREST REVENUE	100.00	430.29	.00	430.29	(330.29)	(330.29)
1004-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	23.33	.00	233.30	(13.33)	(133.30)
	TOTAL ADMINISTRATION	110.00	453.62	.00	412.38	(343.62)	(312.38)
	TOTAL NON-DEPARTMENTAL	110.00	453.62	.00	412.38	(343.62)	(312.38)
	TOTAL FUND REVENUE	110.00	453.62	.00	412.38	(343.62)	(312.38)
	REVENUE OVER (UNDER) EXPENDITURES	110.00	453.62	.00	412.38	(343.62)	(312.38)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>NON-DEPARTMENTAL</u>						
	<u>RESERVES</u>						
1005-417-10-3611	INTEREST REVENUE	2,500.00	31,424.25	.00	1,256.97	(28,924.25)	(1,156.97)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	1,703.68	.00	17,036.80	(1,693.68)	(16,936.80)
	TOTAL RESERVES	2,510.00	33,127.93	.00	1,319.84	(30,617.93)	(1,219.84)
	TOTAL NON-DEPARTMENTAL	2,510.00	33,127.93	.00	1,319.84	(30,617.93)	(1,219.84)
	TOTAL FUND REVENUE	2,510.00	33,127.93	.00	1,319.84	(30,617.93)	(1,219.84)
	REVENUE OVER (UNDER) EXPENDITURES	2,510.00	33,127.93	.00	1,319.84	(30,617.93)	(1,219.84)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>POLICE</u>						
1006-421-10-3611	INTEREST	50.00	296.28	.00	592.56	(246.28)	(492.56)
1006-421-10-3613	NET INCREASE(DECREASE) FMV	10.00	16.06	.00	160.60	(6.06)	(60.60)
	TOTAL POLICE	60.00	312.34	.00	520.57	(252.34)	(420.57)
	TOTAL DEPARTMENT 421	60.00	312.34	.00	520.57	(252.34)	(420.57)
	TOTAL FUND REVENUE	60.00	312.34	.00	520.57	(252.34)	(420.57)
	REVENUE OVER (UNDER) EXPENDITURES	60.00	312.34	.00	520.57	(252.34)	(420.57)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>FIRE</u>						
	<u>FIRE</u>						
1007-422-10-3611	INTEREST	500.00	1,520.33	.00	304.07	(1,020.33)	(204.07)
1007-422-10-3613	NET INCREASE(DECREASE) FMV	10.00	82.43	.00	824.30	(72.43)	(724.30)
	TOTAL FIRE	510.00	1,602.76	.00	314.27	(1,092.76)	(214.27)
	TOTAL FIRE	510.00	1,602.76	.00	314.27	(1,092.76)	(214.27)
	TOTAL FUND REVENUE	510.00	1,602.76	.00	314.27	(1,092.76)	(214.27)
	REVENUE OVER (UNDER) EXPENDITURES	510.00	1,602.76	.00	314.27	(1,092.76)	(214.27)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	500.00	1,246.31	.00	249.26	(746.31)	(149.26)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	10.00	67.57	.00	675.70	(57.57)	(575.70)
	TOTAL ADMINISTRATIVE SERVICES	510.00	1,313.88	.00	257.62	(803.88)	(157.62)
	TOTAL ADMINISTRATIVE SERVICES	510.00	1,313.88	.00	257.62	(803.88)	(157.62)
	TOTAL FUND REVENUE	510.00	1,313.88	.00	257.62	(803.88)	(157.62)
	REVENUE OVER (UNDER) EXPENDITURES	510.00	1,313.88	.00	257.62	(803.88)	(157.62)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>POLICE</u>							
<u>POLICE DEPARTMENT</u>							
1009-421-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	4,255.17	.00	56.74	3,244.83	43.26
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,222.00	.00	488.80 (	972.00)	(388.80)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	105.00	.00	7.50	1,295.00	92.50
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	3,013.70	.00	15.07	16,986.30	84.93
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	7,291.69	.00	58.33	5,208.31	41.67
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	55.00	.00	.00 (	55.00)	.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	280.00	.00	28.00	720.00	72.00
1009-421-10-3416	POLICE SERVICES	83,930.00	.00	.00	.00	83,930.00	100.00
1009-421-10-3421	SPECIAL POLICE SERVICES	.00	275.00	.00	.00 (	275.00)	.00
1009-421-10-3425	PARKING FINES	5,000.00	4,180.40	.00	83.61	819.60	16.39
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	900.00	.00	45.00	1,100.00	55.00
1009-421-10-3432	REIMBURSEMENTS	14,200.00	12,691.31	.00	89.38	1,508.69	10.62
1009-421-10-3511	VEHICLE CODE FINES	8,000.00	8,192.63	.00	102.41 (	192.63)	(2.41)
1009-421-10-3611	INTEREST	2,000.00	(2,915.48)	.00	(145.77)	4,915.48	245.77
1009-421-10-3613	NET INCREASE (DECREASE) FMV	500.00	49.13	.00	9.83	450.87	90.17
	TOTAL POLICE DEPARTMENT	160,280.00	39,595.55	.00	24.70	120,684.45	75.30
<u>POLICE K-9 PROGRAM</u>							
1009-421-13-3640	CONTRIBUTIONS AND DONATIONS	.00	2,000.00	.00	.00 (	2,000.00)	.00
	TOTAL POLICE K-9 PROGRAM	.00	2,000.00	.00	.00 (	2,000.00)	.00
<u>YOUTH SERVICES OFFICER</u>							
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	92,759.00	50,128.32	.00	54.04	42,630.68	45.96
	TOTAL YOUTH SERVICES OFFICER	92,759.00	50,128.32	.00	54.04	42,630.68	45.96
<u>PLHA - CSO GRANT</u>							
1009-421-23-3375	PLHA - CSO	142,937.00	.00	.00	.00	142,937.00	100.00
	TOTAL PLHA - CSO GRANT	142,937.00	.00	.00	.00	142,937.00	100.00
	TOTAL POLICE	395,976.00	91,723.87	.00	23.16	304,252.13	76.84

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	4,277,139.00	2,494,996.00	.00	58.33	1,782,143.00	41.67
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	4,312,139.00	2,494,996.00	.00	57.86	1,817,143.00	42.14
	TOTAL DEPARTMENT 490	4,312,139.00	2,494,996.00	.00	57.86	1,817,143.00	42.14
	TOTAL FUND REVENUE	4,708,115.00	2,586,719.87	.00	54.94	2,121,395.13	45.06

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>POLICE</u>							
<u>POLICE DEPARTMENT</u>							
1009-421-10-4100	REGULAR EMPLOYEES	1,477,296.00	984,967.74	.00	66.67	492,328.26	33.33
1009-421-10-4101	4% VACANCY RATE	(98,201.00)	.00	.00	.00	(98,201.00)	(100.00)
1009-421-10-4130	OVERTIME	215,000.00	149,981.73	.00	69.76	65,018.27	30.24
1009-421-10-4206	MANAGEMENT LEAVE	122,839.00	27,094.65	.00	22.06	95,744.35	77.94
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	65,828.71	.00	.00	(65,828.71)	.00
1009-421-10-4209	FLEX BENEFIT	14,075.00	2,500.00	.00	17.76	11,575.00	82.24
1009-421-10-4210	GROUP LIFE INSURANCE	4,672.00	2,672.98	.00	57.21	1,999.02	42.79
1009-421-10-4221	SOCIAL SECURITY	9,445.00	5,595.72	.00	59.25	3,849.28	40.75
1009-421-10-4222	MEDICARE	23,810.00	17,911.17	.00	75.23	5,898.83	24.77
1009-421-10-4230	PERS	457,932.00	386,645.46	.00	84.43	71,286.54	15.57
1009-421-10-4260	WORKERS COMPENSATION	184,575.00	141,549.67	.00	76.69	43,025.33	23.31
1009-421-10-4291	HEALTH INSURANCE	332,133.00	200,945.43	.00	60.50	131,187.57	39.50
1009-421-10-4292	STATE DISABILITY INSURANCE	2,830.00	1,351.77	.00	47.77	1,478.23	52.23
1009-421-10-4293	STATE UNEMPLOYMENT	16,421.00	10,903.34	.00	66.40	5,517.66	33.60
1009-421-10-4294	UNIFORM ALLOWANCE	15,150.00	11,315.42	.00	74.69	3,834.58	25.31
1009-421-10-4295	DEFERRED COMPENSATION	12,740.00	5,966.99	.00	46.84	6,773.01	53.16
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	3,706.34	.00	52.95	3,293.66	47.05
1009-421-10-4340	TECHNICAL SERVICES	45,000.00	21,985.67	900.00	50.86	22,114.33	49.14
1009-421-10-4412	SEWER	624.00	273.76	.00	43.87	350.24	56.13
1009-421-10-4421	DISPOSAL	3,000.00	1,368.75	.00	45.63	1,631.25	54.38
1009-421-10-4423	CUSTODIAL	8,400.00	4,026.06	.00	47.93	4,373.94	52.07
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	1,500.00	1,200.71	.00	80.05	299.29	19.95
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	32,000.00	26,127.98	.00	81.65	5,872.02	18.35
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	2,532.68	.00	21.11	9,467.32	78.89
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	6,000.00	191.55	.00	3.19	5,808.45	96.81
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	7,500.00	1,435.07	.00	19.13	6,064.93	80.87
1009-421-10-4514	INSURANCE CRIME BOND	993.00	581.00	.00	58.51	412.00	41.49
1009-421-10-4519	EPLI INSURANCE	8,934.00	5,215.00	.00	58.37	3,719.00	41.63
1009-421-10-4521	INSURANCE - LIABILITY	138,440.00	80,759.00	.00	58.34	57,681.00	41.66
1009-421-10-4522	INSURANCE-PROPERTY	8,768.00	5,117.00	.00	58.36	3,651.00	41.64
1009-421-10-4530	COMMUNICATIONS	28,000.00	14,611.69	.00	52.18	13,388.31	47.82
1009-421-10-4550	PRINTING & BINDING	2,400.00	2,370.38	.00	98.77	29.62	1.23
1009-421-10-4581	TRAINING	28,000.00	15,884.32	.00	56.73	12,115.68	43.27
1009-421-10-4590	DISPATCH CONTRACT	375,000.00	206,669.19	.00	55.11	168,330.81	44.89
1009-421-10-4591	ANIMAL CONTROL CONTRACT	135,000.00	60,786.31	.00	45.03	74,213.69	54.97
1009-421-10-4592	INVESTIGATIVE FUNDS	6,000.00	1,431.37	.00	23.86	4,568.63	76.14
1009-421-10-4593	INVESTIGATIVE FUNDS - SART	10,000.00	.00	.00	.00	10,000.00	100.00
1009-421-10-4610	SUPPLIES-GENERAL	6,500.00	2,221.95	.00	34.18	4,278.05	65.82
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	745.61	.00	14.91	4,254.39	85.09
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	431.83	.00	43.18	568.17	56.82
1009-421-10-4620	CITY NATURAL GAS	2,000.00	263.50	.00	13.18	1,736.50	86.83
1009-421-10-4622	ELECTRICITY	17,500.00	8,916.42	.00	50.95	8,583.58	49.05
1009-421-10-4626	GASOLINE	60,000.00	13,725.34	.00	22.88	46,274.66	77.12
1009-421-10-4640	BOOK AND PERIODICALS	500.00	172.12	.00	34.42	327.88	65.58
1009-421-10-4641	POSTAGE	1,250.00	629.81	.00	50.38	620.19	49.62
1009-421-10-4661	SPAY/NEUTER CLINIC	350.00	.00	.00	.00	350.00	100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	36,500.00	17,808.40	.00	48.79	18,691.60	51.21
1009-421-10-4742	VEHICLES	160,000.00	126,973.47	15,221.69	88.87	17,804.84	11.13
1009-421-10-4744	SOFTWARE	7,000.00	29.99	.00	.43	6,970.01	99.57
1009-421-10-4745	EQUIPMENT-SAFETY	7,000.00	1,194.12	.00	17.06	5,805.88	82.94

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4830	DUES AND MEMBERSHIPS	2,000.00	1,845.75	.00	92.29	154.25	7.71
1009-421-10-4851	PRINCIPAL	262,169.00	.00	.00	.00	262,169.00	100.00
1009-421-10-4852	INTEREST EXPENSES	148,564.00	79,699.18	.00	53.65	68,864.82	46.35
	TOTAL POLICE DEPARTMENT	4,372,609.00	2,726,162.10	16,121.69	62.72	1,630,325.21	37.28
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	.00	.00	22.66	.00	(22.66)	.00
	TOTAL OFFICER WELLNESS & MH GRANT	.00	.00	22.66	.00	(22.66)	.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	2,842.00	.00	.00	.00	2,842.00	100.00
	TOTAL POLICE K-9 PROGRAM	2,842.00	.00	.00	.00	2,842.00	100.00
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	60,514.00	36,028.84	.00	59.54	24,485.16	40.46
1009-421-21-4101	4% VACANCY RATE	(3,901.00)	.00	.00	.00	(3,901.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	2,288.00	1,178.26	.00	51.50	1,109.74	48.50
1009-421-21-4210	LIFE INSURANCE	275.00	161.30	.00	58.65	113.70	41.35
1009-421-21-4221	SOCIAL SECURITY	3,974.00	2,332.73	.00	58.70	1,641.27	41.30
1009-421-21-4222	MEDICARE	929.00	545.55	.00	58.72	383.45	41.28
1009-421-21-4230	PERS	9,435.00	7,489.11	.00	79.38	1,945.89	20.62
1009-421-21-4260	WORKER'S COMPENSATION	1,923.00	1,139.05	.00	59.23	783.95	40.77
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	20,106.00	11,729.50	.00	58.34	8,376.50	41.66
1009-421-21-4292	STATE DISABILITY INSURANCE	769.00	417.37	.00	54.27	351.63	45.73
1009-421-21-4293	STATE UNEMPLOYMENT	641.00	334.86	.00	52.24	306.14	47.76
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	342.71	.00	52.72	307.29	47.28
	TOTAL YOUTH SERVICES OFFICER	98,253.00	61,699.28	.00	62.80	36,553.72	37.20

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>PLHA - CSO GRANT</u>						
1009-421-23-4100	REGULAR EMPLOYEES	61,990.00	37,836.99	.00	61.04	24,153.01	38.96
1009-421-23-4101	4% VACANCY RATE	(4,028.00)	.00	.00	.00	(4,028.00)	(100.00)
1009-421-23-4206	MOU LEAVE BUY BACK	2,344.00	.00	.00	.00	2,344.00	100.00
1009-421-23-4210	LIFE INSURANCE	275.00	161.30	.00	58.65	113.70	41.35
1009-421-23-4221	SOCIAL SECURITY	4,069.00	2,372.19	.00	58.30	1,696.81	41.70
1009-421-23-4222	MEDICARE	952.00	554.79	.00	58.28	397.21	41.72
1009-421-23-4230	PERS	9,438.00	7,520.34	.00	79.68	1,917.66	20.32
1009-421-23-4260	WORKER'S COMPENSATION	3,282.00	1,899.48	.00	57.88	1,382.52	42.12
1009-421-23-4291	HEALTH INSURANCE AND ADMIN FEE	20,106.00	11,729.50	.00	58.34	8,376.50	41.66
1009-421-23-4292	STATE DISABILITY INSURANCE	788.00	423.37	.00	53.73	364.63	46.27
1009-421-23-4293	STATE UNEMPLOYMENT	656.00	340.51	.00	51.91	315.49	48.09
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
1009-421-23-4610	SUPPLIES-GENERAL	3,325.00	905.77	.00	27.24	2,419.23	72.76
1009-421-23-4842	ACTIVITY DELIVERY (GRANTS)	12,000.00	2,648.06	.00	22.07	9,351.94	77.93
	TOTAL PLHA - CSO GRANT	116,497.00	66,392.30	.00	56.99	50,104.70	43.01
	TOTAL POLICE	4,590,201.00	2,854,253.68	16,144.35	62.53	1,719,802.97	37.47

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>DEPARTMENT 490</u>						
	<u>DIVISION 00</u>						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	300,241.00	175,140.00	.00	58.33	125,101.00	41.67
	TOTAL DIVISION 00	300,241.00	175,140.00	.00	58.33	125,101.00	41.67
	TOTAL DEPARTMENT 490	300,241.00	175,140.00	.00	58.33	125,101.00	41.67
	TOTAL FUND EXPENDITURES	4,890,442.00	3,029,393.68	16,144.35	62.28	1,844,903.97	37.72
	REVENUE OVER (UNDER) EXPENDITURES	(182,327.00)	(442,673.81)	(16,144.35)	(251.65)	276,491.16	151.65

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>FIRE</u>						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	4,255.19	.00	56.74	3,244.81	43.26
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	320.00	.00	17.78	1,480.00	82.22
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	7,291.69	.00	58.33	5,208.31	41.67
1010-422-10-3414	FIRE REPORTS	500.00	279.00	.00	55.80	221.00	44.20
1010-422-10-3418	PLAN CHECK FEES	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,000.00	2,898.00	.00	41.40	4,102.00	58.60
1010-422-10-3432	REIMBURSEMENTS	60,000.00	62,122.86	.00	103.54	(2,122.86)	(3.54)
1010-422-10-3433	PRIVATE HYDRANT FEE	5,000.00	5,110.00	.00	102.20	(110.00)	(2.20)
1010-422-10-3611	INTEREST	1,000.00	12,327.25	.00	1,232.73	(11,327.25)	(1,132.73)
1010-422-10-3613	NET INCREASE (DECREASE) FMV	500.00	578.58	.00	115.72	(78.58)	(15.72)
	TOTAL DIVISION 10	96,800.00	95,182.57	.00	98.33	1,617.43	1.67
	<u>OUT OF AREA FIRES</u>						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	2,572.50	.00	5.15	47,427.50	94.86
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	2,572.50	.00	.61	422,427.50	99.39
	TOTAL FIRE	521,800.00	97,755.07	.00	18.73	424,044.93	81.27

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>CODE ENFORCEMENT</u>						
1010-425-20-3422	ABATEMENTS	15,000.00	(1,279.70)	.00	(8.53)	16,279.70	108.53
	TOTAL DIVISION 20	15,000.00	(1,279.70)	.00	(8.53)	16,279.70	108.53
	TOTAL CODE ENFORCEMENT	15,000.00	(1,279.70)	.00	(8.53)	16,279.70	108.53

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	2,359,408.00	1,376,319.00	.00	58.33	983,089.00	41.67
	TOTAL DIVISION 00	2,359,408.00	1,376,319.00	.00	58.33	983,089.00	41.67
	TOTAL DEPARTMENT 490	2,359,408.00	1,376,319.00	.00	58.33	983,089.00	41.67
	TOTAL FUND REVENUE	2,896,208.00	1,472,794.37	.00	50.85	1,423,413.63	49.15

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>FIRE</u>						
1010-422-10-4100	REGULAR EMPLOYEES	839,517.00	504,778.56	.00	60.13	334,738.44	39.87
1010-422-10-4101	4% VACANCY RATE	(56,696.00)	.00	.00	.00	(56,696.00)	(100.00)
1010-422-10-4120	TEMPORARY EMPLOYEES	.00	3,580.00	.00	.00	(3,580.00)	.00
1010-422-10-4130	OVERTIME	125,000.00	99,388.38	.00	79.51	25,611.62	20.49
1010-422-10-4206	MANAGEMENT LEAVE	36,297.00	26,891.24	.00	74.09	9,405.76	25.91
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	20,291.99	.00	.00	(20,291.99)	.00
1010-422-10-4209	FLEX BENEFIT	5,088.00	.00	.00	.00	5,088.00	100.00
1010-422-10-4210	GROUP INSURANCE	550.00	219.05	.00	39.83	330.95	60.17
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	50,534.00	37,711.20	.00	74.63	12,822.80	25.37
1010-422-10-4222	MEDICARE	13,029.00	9,071.30	.00	69.62	3,957.70	30.38
1010-422-10-4230	PERS	273,597.00	206,814.89	.00	75.59	66,782.11	24.41
1010-422-10-4260	WORKER'S COMPENSATION	71,734.00	47,967.35	.00	66.87	23,766.65	33.13
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	231,123.00	112,190.00	.00	48.54	118,933.00	51.46
1010-422-10-4292	STATE DISABILITY LIABILITY	1,840.00	1,587.20	.00	86.26	252.80	13.74
1010-422-10-4293	STATE UNEMPLOYMENT	8,986.00	5,901.23	.00	65.67	3,084.77	34.33
1010-422-10-4294	UNIFORM ALLOWANCE	10,500.00	2,000.00	.00	19.05	8,500.00	80.95
1010-422-10-4295	DEFERRED COMPENSATION	7,170.00	942.20	.00	13.14	6,227.80	86.86
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	5,914.82	.00	53.77	5,085.18	46.23
1010-422-10-4340	TECHNICAL SVCS	4,500.00	2,678.05	.00	59.51	1,821.95	40.49
1010-422-10-4341	VOLUNTEERS	57,070.00	24,301.43	.00	42.58	32,768.57	57.42
1010-422-10-4412	SEWER	800.00	547.52	.00	68.44	252.48	31.56
1010-422-10-4421	DISPOSAL	3,000.00	1,622.22	.00	54.07	1,377.78	45.93
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	577.32	.00	16.49	2,922.68	83.51
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	6,000.00	2,843.27	.00	47.39	3,156.73	52.61
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	40,000.00	31,938.94	.00	79.85	8,061.06	20.15
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	12,000.00	3,501.81	.00	29.18	8,498.19	70.82
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	7,000.00	.00	6,243.00	89.19	757.00	10.81
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	2,267.03	.00	75.57	732.97	24.43
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	995.78	.00	29.29	2,404.22	70.71
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	384.00	224.00	.00	58.33	160.00	41.67
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	3,108.00	1,813.00	.00	58.33	1,295.00	41.67
1010-422-10-4519	EPLI INSURANCE	8,934.00	5,215.00	.00	58.37	3,719.00	41.63
1010-422-10-4521	LIABILITY INSURANCE	53,492.00	31,206.00	.00	58.34	22,286.00	41.66
1010-422-10-4522	PROPERTY INSURANCE	19,190.00	11,193.00	.00	58.33	7,997.00	41.67
1010-422-10-4530	COMMUNICATIONS	19,800.00	6,862.84	.00	34.66	12,937.16	65.34
1010-422-10-4540	ADVERTISING	1,000.00	10.83	.00	1.08	989.17	98.92
1010-422-10-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4580	TRAVEL	35,000.00	15,666.63	.00	44.76	19,333.37	55.24
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	2,426.72	.00	32.36	5,073.28	67.64
1010-422-10-4611	SUPPLIES- SMALL TOOLS	600.00	205.12	.00	34.19	394.88	65.81
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	40,000.00	6,859.03	.00	17.15	33,140.97	82.85
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	697.27	.00	23.24	2,302.73	76.76
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	692.50	.00	13.85	4,307.50	86.15
1010-422-10-4622	ELECTRICITY	15,000.00	6,724.53	.00	44.83	8,275.47	55.17
1010-422-10-4626	GASOLINE	14,000.00	3,759.53	.00	26.85	10,240.47	73.15
1010-422-10-4640	BOOKS AND PERIODICALS	1,000.00	54.13	.00	5.41	945.87	94.59
1010-422-10-4641	POSTAGE	1,200.00	29.60	.00	2.47	1,170.40	97.53

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4741	MACHINERY AND EQUIPMENT	6,000.00	1,015.46	.00	16.92	4,984.54	83.08
1010-422-10-4743	FURNITURE AND FIXTURES	5,000.00	23.23	.00	.46	4,976.77	99.54
1010-422-10-4744	SOFTWARE	17,100.00	13,252.80	.00	77.50	3,847.20	22.50
1010-422-10-4830	DUES AND MEMBERSHIPS	11,330.00	6,672.22	.00	58.89	4,657.78	41.11
1010-422-10-4851	PRINCIPAL	123,446.00	.00	.00	.00	123,446.00	100.00
1010-422-10-4852	INTEREST EXPENSES	71,120.00	37,898.07	.00	53.29	33,221.93	46.71
	TOTAL DIVISION 10	2,259,118.00	1,309,024.29	6,243.00	58.22	943,850.71	41.78
	<u>OUT OF AREA FIRES</u>						
1010-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	200,000.00	.00	.00	.00	200,000.00	100.00
1010-422-50-4433	VEHICLE - REPAIR & MAINTENANCE	175,000.00	.00	.00	.00	175,000.00	100.00
1010-422-50-4580	TRAVEL	25,000.00	.00	.00	.00	25,000.00	100.00
1010-422-50-4626	GASOLINE	25,000.00	.00	.00	.00	25,000.00	100.00
	TOTAL OUT OF AREA FIRES	425,000.00	.00	.00	.00	425,000.00	100.00
	TOTAL FIRE	2,684,118.00	1,309,024.29	6,243.00	49.00	1,368,850.71	51.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>CODE ENFORCEMENT</u>						
1010-425-20-4120	TEMPORARY EMPLOYEES	30,000.00	21,458.57	.00	71.53	8,541.43	28.47
1010-425-20-4130	OVERTIME	3,000.00	75.11	.00	2.50	2,924.89	97.50
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	1,335.06	.00	.00 (	1,335.06)	.00
1010-425-20-4222	MEDICARE	.00	312.23	.00	.00 (	312.23)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	1,722.74	.00	.00 (	1,722.74)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	193.83	.00	.00 (	193.83)	.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	.00	.00	.00	6,655.00	100.00
1010-425-20-4421	DISPOSAL	500.00	6.15	.00	1.23	493.85	98.77
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	500.00	7.58	.00	1.52	492.42	98.48
1010-425-20-4640	BOOKS AND PERIODICALS	350.00	.00	.00	.00	350.00	100.00
1010-425-20-4641	POSTAGE	900.00	13.76	.00	1.53	886.24	98.47
1010-425-20-4741	MACHINERY AND EQUIPMENT	2,000.00	95.05	.00	4.75	1,904.95	95.25
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	120.00	40.00	.00	33.33	80.00	66.67
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	.00	265.00	100.00
	TOTAL DIVISION 20	45,890.00	25,260.08	.00	55.04	20,629.92	44.96
	TOTAL CODE ENFORCEMENT	45,890.00	25,260.08	.00	55.04	20,629.92	44.96

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>DEPARTMENT 490</u>						
	<u>DIVISION 00</u>						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	166,201.00	96,950.00	.00	58.33	69,251.00	41.67
	TOTAL DIVISION 00	166,201.00	96,950.00	.00	58.33	69,251.00	41.67
	TOTAL DEPARTMENT 490	166,201.00	96,950.00	.00	58.33	69,251.00	41.67
	TOTAL FUND EXPENDITURES	2,896,209.00	1,431,234.37	6,243.00	49.63	1,458,731.63	50.37
	REVENUE OVER (UNDER) EXPENDITURES	(1.00)	41,560.00	(6,243.00)	3,531,700.00	(35,318.00)	(3,531,800.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>COMMUNITY DEVELOPMENT</u>						
	<u>PLANNING AND ZONING</u>						
1011-419-10-3413	ZONING & SUBDIVISION FEES	25,000.00	5,800.25	.00	23.20	19,199.75	76.80
1011-419-10-3611	INTEREST	1,000.00	10,943.33	.00	1,094.33 (	9,943.33) (	994.33)
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	318.48	.00	.00 (	318.48)	.00
	TOTAL PLANNING AND ZONING	26,000.00	17,062.06	.00	65.62	8,937.94	34.38
	<u>GENERAL PLAN UPDATE</u>						
1011-419-11-3910	TRN IN 2004 ARPA	92,042.00	.00	.00	.00	92,042.00	100.00
	TOTAL GENERAL PLAN UPDATE	92,042.00	.00	.00	.00	92,042.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	118,042.00	17,062.06	.00	14.45	100,979.94	85.55

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PROTECTIVE INSPECTIONS</u>						
	<u>BUILDING INSPECTIONS</u>						
1011-424-20-3221	ENCROACHMENT PERMITS	100.00	.00	.00	.00	100.00	100.00
1011-424-20-3224	BUILDING PERMITS	105,000.00	76,463.65	.00	72.82	28,536.35	27.18
1011-424-20-3418	PLAN CHECK FEES	25,000.00	3,054.37	.00	12.22	21,945.63	87.78
	TOTAL BUILDING INSPECTIONS	130,100.00	79,518.02	.00	61.12	50,581.98	38.88
	TOTAL PROTECTIVE INSPECTIONS	130,100.00	79,518.02	.00	61.12	50,581.98	38.88

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>CODE ENFORCEMENT</u>						
	<u>CODE ENFORCEMENT</u>						
1011-425-20-3510	FINES	.00	1,318.75	.00	.00	(1,318.75)	.00
	TOTAL CODE ENFORCEMENT	.00	1,318.75	.00	.00	(1,318.75)	.00
	TOTAL CODE ENFORCEMENT	.00	1,318.75	.00	.00	(1,318.75)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PARKS</u>						
	<u>PARK AREAS</u>						
1011-452-20-3475	PARK UTILITY FEES	1,500.00	776.75	.00	51.78	723.25	48.22
1011-452-20-3620	RENTS AND ROYALTIES	47,232.00	27,552.00	.00	58.33	19,680.00	41.67
1011-452-20-3621	RENT-CITY PARKS	300.00	1,201.00	.00	400.33	(901.00)	(300.33)
1011-452-20-3622	RENT-COMMUNITY CENTER	2,000.00	2,076.88	.00	103.84	(76.88)	(3.84)
	TOTAL PARK AREAS	51,032.00	31,606.63	.00	61.93	19,425.37	38.07
	<u>MEMORIAL PARK</u>						
1011-452-21-3620	RENTS AND ROYALTIES	16,000.00	9,957.11	.00	62.23	6,042.89	37.77
	TOTAL MEMORIAL PARK	16,000.00	9,957.11	.00	62.23	6,042.89	37.77
	<u>HONEY LAKE VALLEY REC JPA</u>						
1011-452-22-3432	REIMBURSEMENTS	12,233.00	917.04	.00	7.50	11,315.96	92.50
	TOTAL HONEY LAKE VALLEY REC JPA	12,233.00	917.04	.00	7.50	11,315.96	92.50
	<u>HLVRA POOL</u>						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	229,050.00	105,824.14	.00	46.20	123,225.86	53.80
	TOTAL HLVRA POOL	229,050.00	105,824.14	.00	46.20	123,225.86	53.80
	<u>CAL-RECYCLE GRANT EXPENSES</u>						
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	313,315.00	148,304.92	.00	47.33	165,010.08	52.67

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>TRANSFER</u>						
	<u>TRANSFER</u>						
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,118,520.00	706,160.00	.00	63.13	412,360.00	36.87
	TOTAL TRANSFER	1,118,520.00	706,160.00	.00	63.13	412,360.00	36.87
	TOTAL TRANSFER	1,118,520.00	706,160.00	.00	63.13	412,360.00	36.87
	TOTAL FUND REVENUE	1,679,977.00	952,363.75	.00	56.69	727,613.25	43.31

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>COMMUNITY DEVELOPMENT</u>							
<u>PLANNING AND ZONING</u>							
1011-419-10-4100	REGULAR EMPLOYEES	64,193.00	600.00	.00	.93	63,593.00	99.07
1011-419-10-4101	4% VACANCY RATE	(5,260.00)	.00	.00	.00	(5,260.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	2,524.00	.00	.00	.00	2,524.00	100.00
1011-419-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-419-10-4210	GROUP LIFE INSURANCE	275.00	.00	.00	.00	275.00	100.00
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	5,739.00	37.20	.00	.65	5,701.80	99.35
1011-419-10-4222	MEDICARE	1,342.00	8.72	.00	.65	1,333.28	99.35
1011-419-10-4230	PERS	14,889.00	7,869.98	.00	52.86	7,019.02	47.14
1011-419-10-4260	WORKERS' COMPENSATION	2,777.00	30.00	.00	1.08	2,747.00	98.92
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	19,746.00	.00	.00	.00	19,746.00	100.00
1011-419-10-4292	STATE DISABILITY INSURANCE	1,111.00	.00	.00	.00	1,111.00	100.00
1011-419-10-4293	STATE UNEMPLOYMENT	926.00	.00	.00	.00	926.00	100.00
1011-419-10-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
1011-419-10-4330	PROFESSIONAL SVCS	75,000.00	26,823.75	48,176.25	100.00	.00	.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	28.00	.00	54.90	23.00	45.10
1011-419-10-4521	INSURANCE-LIABILITY	7,141.00	4,165.00	.00	58.33	2,976.00	41.67
1011-419-10-4530	COMMUNICATIONS	760.00	439.34	.00	57.81	320.66	42.19
1011-419-10-4540	ADVERTISING	3,900.00	198.00	.00	5.08	3,702.00	94.92
1011-419-10-4580	TRAVEL	1,100.00	.00	.00	.00	1,100.00	100.00
1011-419-10-4610	SUPPLIES-GENERAL	900.00	.00	.00	.00	900.00	100.00
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1011-419-10-4641	POSTAGE	750.00	505.04	.00	67.34	244.96	32.66
1011-419-10-4744	SOFTWARE	4,000.00	1,495.56	.00	37.39	2,504.44	62.61
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,179.00)	(686.00)	.00	(58.18)	(493.00)	(41.82)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,000.00	835.86	.00	83.59	164.14	16.41
1011-419-10-4851	PRINCIPAL	17,076.00	.00	.00	.00	17,076.00	100.00
1011-419-10-4852	INTEREST EXPENSES	12,534.00	8,428.50	.00	67.25	4,105.50	32.75
TOTAL PLANNING AND ZONING		233,395.00	50,778.95	48,176.25	42.40	134,439.80	57.60
<u>GENERAL PLAN UPDATE</u>							
1011-419-11-4330	PROFESSIONAL SVCS	292,042.00	41,177.01	195,010.39	80.87	55,854.60	19.13
TOTAL GENERAL PLAN UPDATE		292,042.00	41,177.01	195,010.39	80.87	55,854.60	19.13
TOTAL COMMUNITY DEVELOPMENT		525,437.00	91,955.96	243,186.64	63.78	190,294.40	36.22

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PROTECTIVE INSPECTIONS</u>							
<u>ADMINISTRATION</u>							
1011-424-10-4100	REGULAR EMPLOYEES	187,078.00	106,553.90	.00	56.96	80,524.10	43.04
1011-424-10-4101	4% VACANCY RATE	(11,065.00)	.00	.00	.00	(11,065.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	6,116.00	.00	.00	.00	6,116.00	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	322.60	.00	58.65	227.40	41.35
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	12,071.00	6,596.58	.00	54.65	5,474.42	45.35
1011-424-10-4222	MEDICARE	2,823.00	1,542.71	.00	54.65	1,280.29	45.35
1011-424-10-4230	PERS	28,445.00	22,203.50	.00	78.06	6,241.50	21.94
1011-424-10-4260	WORKERS' COMPENSATION	7,997.00	4,355.02	.00	54.46	3,641.98	45.54
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	39,492.00	23,039.00	.00	58.34	16,453.00	41.66
1011-424-10-4292	STATE DISABILITY INSURANCE	2,336.00	1,207.49	.00	51.69	1,128.51	48.31
1011-424-10-4293	STATE UNEMPLOYMENT	1,947.00	939.83	.00	48.27	1,007.17	51.73
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	382.14	.00	29.40	917.86	70.60
1011-424-10-4514	INSURANCE CRIME BOND LIAB	84.00	49.00	.00	58.33	35.00	41.67
1011-424-10-4521	INSURANCE-LIABILITY	11,678.00	6,811.00	.00	58.32	4,867.00	41.68
TOTAL ADMINISTRATION		291,052.00	174,002.77	.00	59.78	117,049.23	40.22
<u>BUILDING INSPECTIONS</u>							
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	917.68	.00	45.88	1,082.32	54.12
1011-424-20-4530	COMMUNICATIONS	2,000.00	1,376.30	.00	68.82	623.70	31.19
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	6,600.00	.00	.00	.00	6,600.00	100.00
1011-424-20-4610	SUPPLIES-GENERAL	1,000.00	311.33	.00	31.13	688.67	68.87
1011-424-20-4626	GASOLINE	2,500.00	674.02	.00	26.96	1,825.98	73.04
1011-424-20-4640	BOOKS AND PERIODICALS	1,763.31	1,763.31	.00	100.00	.00	.00
1011-424-20-4641	POSTAGE	350.00	23.10	.00	6.60	326.90	93.40
1011-424-20-4744	SOFTWARE	8,000.00	7,165.84	.00	89.57	834.16	10.43
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(6,954.00)	(4,053.00)	.00	(58.28)	(2,901.00)	(41.72)
1011-424-20-4830	DUES AND MEMBERSHIPS	536.69	65.00	.00	12.11	471.69	87.89
TOTAL BUILDING INSPECTIONS		21,973.00	8,243.58	.00	37.52	13,729.42	62.48
TOTAL PROTECTIVE INSPECTIONS		313,025.00	182,246.35	.00	58.22	130,778.65	41.78

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>CODE ENFORCEMENT</u>							
<u>CODE ENFORCEMENT</u>							
1011-425-20-4100	REGULAR EMPLOYEES	70,299.00	40,104.01	.00	57.05	30,194.99	42.95
1011-425-20-4101	4% VACANCY RATE	(4,402.00)	.00	.00	.00	(4,402.00)	(100.00)
1011-425-20-4130	OVERTIME	750.00	.00	.00	.00	750.00	100.00
1011-425-20-4206	MANAGEMENT LEAVE	2,623.00	.00	.00	.00	2,623.00	100.00
1011-425-20-4210	GROUP INSURANCE	275.00	161.30	.00	58.65	113.70	41.35
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,561.00	2,502.50	.00	54.87	2,058.50	45.13
1011-425-20-4222	MEDICARE	1,067.00	585.21	.00	54.85	481.79	45.15
1011-425-20-4230	PERS	10,578.00	8,238.27	.00	77.88	2,339.73	22.12
1011-425-20-4260	WORKERS' COMPENSATION	3,679.00	2,046.77	.00	55.63	1,632.23	44.37
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	19,746.00	11,519.50	.00	58.34	8,226.50	41.66
1011-425-20-4292	STATE DISABILITY INSURANCE	883.00	449.64	.00	50.92	433.36	49.08
1011-425-20-4293	STATE UNEMPLOYMENT	736.00	359.23	.00	48.81	376.77	51.19
1011-425-20-4295	DEFERRED COMPENSATION	650.00	382.14	.00	58.79	267.86	41.21
1011-425-20-4330	PROFESSIONAL SVCS	9,000.00	.00	.00	.00	9,000.00	100.00
1011-425-20-4514	INSURANCE CRIME BOND LIAB	26.00	14.00	.00	53.85	12.00	46.15
1011-425-20-4521	INSURANCE-LIABILITY	3,615.00	2,107.00	.00	58.28	1,508.00	41.72
1011-425-20-4530	COMMUNICATIONS	250.00	.00	.00	.00	250.00	100.00
1011-425-20-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1011-425-20-4580	TRAVEL	4,000.00	.00	.00	.00	4,000.00	100.00
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	286.74	.00	28.67	713.26	71.33
1011-425-20-4641	POSTAGE	500.00	.00	.00	.00	500.00	100.00
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(20,255.00)	(11,816.00)	.00	(58.34)	(8,439.00)	(41.66)
1011-425-20-4830	DUES AND MEMBERSHIPS	350.00	167.93	.00	47.98	182.07	52.02
	TOTAL CODE ENFORCEMENT	110,931.00	57,108.24	.00	51.48	53,822.76	48.52
<u>CODE ENFORCEMENT ABATEMENTS</u>							
1011-425-21-4100	REGULAR EMPLOYEES	.00	107.17	.00	.00	(107.17)	.00
1011-425-21-4130	OVERTIME	500.00	.00	.00	.00	500.00	100.00
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	6.58	.00	.00	(6.58)	.00
1011-425-21-4222	MEDICARE	.00	1.54	.00	.00	(1.54)	.00
1011-425-21-4230	PERS	.00	8.53	.00	.00	(8.53)	.00
1011-425-21-4260	WORKERS' COMPENSATION	.00	16.08	.00	.00	(16.08)	.00
1011-425-21-4293	STATE UNEMPLOYMENT	.00	.93	.00	.00	(.93)	.00
1011-425-21-4330	PROFESSIONAL SVCS	2,000.00	1,310.00	.00	65.50	690.00	34.50
1011-425-21-4610	SUPPLIES-GENERAL	2,000.00	103.27	.00	5.16	1,896.73	94.84
1011-425-21-4741	MACHINERY AND EQUIPMENT	10,000.00	193.00	.00	1.93	9,807.00	98.07
	TOTAL CODE ENFORCEMENT ABATEMENTS	14,500.00	1,747.10	.00	12.05	12,752.90	87.95
	TOTAL CODE ENFORCEMENT	125,431.00	58,855.34	.00	46.92	66,575.66	53.08

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>COMMUNITY SERVICES</u>						
	<u>MUSEUM</u>						
1011-451-80-4340	TECHNICAL SVCS	365.00	225.00	.00	61.64	140.00	38.36
1011-451-80-4412	SEWER	156.00	136.88	.00	87.74	19.12	12.26
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	66.80	.00	20.55	258.20	79.45
1011-451-80-4518	INSURANCE MUSEUM	938.00	546.00	.00	58.21	392.00	41.79
1011-451-80-4530	COMMUNICATION	1,800.00	793.71	.00	44.10	1,006.29	55.91
1011-451-80-4620	CITY NATURAL GAS	1,000.00	108.40	.00	10.84	891.60	89.16
1011-451-80-4622	ELECTRICITY	1,000.00	479.10	.00	47.91	520.90	52.09
	TOTAL MUSEUM	5,584.00	2,355.89	.00	42.19	3,228.11	57.81
	TOTAL COMMUNITY SERVICES	5,584.00	2,355.89	.00	42.19	3,228.11	57.81

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PARKS</u>							
<u>PARK AREAS</u>							
1011-452-20-4100	REGULAR EMPLOYEES	127,327.00	70,593.24	.00	55.44	56,733.76	44.56
1011-452-20-4101	4% VACANCY RATE	(8,634.00)	.00	.00	.00	(8,634.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	14,000.00	7,989.63	.00	57.07	6,010.37	42.93
1011-452-20-4130	OVERTIME	5,000.00	1,947.25	.00	38.95	3,052.75	61.06
1011-452-20-4206	MANAGEMENT LEAVE	3,590.00	1,530.66	.00	42.64	2,059.34	57.36
1011-452-20-4210	GROUP INSURANCE	550.00	322.60	.00	58.65	227.40	41.35
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	8,197.00	5,170.78	.00	63.08	3,026.22	36.92
1011-452-20-4222	MEDICARE	1,917.00	1,209.28	.00	63.08	707.72	36.92
1011-452-20-4230	PERS	19,689.00	15,280.41	.00	77.61	4,408.59	22.39
1011-452-20-4260	WORKERS' COMPENSATION	19,833.00	12,591.96	.00	63.49	7,241.04	36.51
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	40,212.00	23,459.00	.00	58.34	16,753.00	41.66
1011-452-20-4292	STATE DISABILITY INSURANCE	1,587.00	1,121.29	.00	70.65	465.71	29.35
1011-452-20-4293	STATE UNEMPLOYMENT	1,322.00	734.27	.00	55.54	587.73	44.46
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	764.29	.00	58.79	535.71	41.21
1011-452-20-4330	PROFESSIONAL SVCS	1,000.00	192.97	.00	19.30	807.03	80.70
1011-452-20-4340	TECHNICAL SVCS	1,600.00	941.00	.00	58.81	659.00	41.19
1011-452-20-4412	SEWER	2,300.00	2,229.31	.00	96.93	70.69	3.07
1011-452-20-4421	DISPOSAL	6,750.00	4,311.11	.00	63.87	2,438.89	36.13
1011-452-20-4425	LINEN SERVICES	2,135.00	1,203.31	.00	56.36	931.69	43.64
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	2,828.00	465.98	.00	16.48	2,362.02	83.52
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	6,500.00	4,352.76	.00	66.97	2,147.24	33.03
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	25,000.00	12,570.68	.00	50.28	12,429.32	49.72
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	2,500.00	2,087.36	.00	83.49	412.64	16.51
1011-452-20-4514	INSURANCE CRIME BOND LIAB	57.00	35.00	.00	61.40	22.00	38.60
1011-452-20-4521	INSURANCE-LIABILITY	7,987.00	4,662.00	.00	58.37	3,325.00	41.63
1011-452-20-4522	INSURANCE-PROPERTY	12,206.00	7,119.00	.00	58.32	5,087.00	41.68
1011-452-20-4524	INTERNAL SVC - ADMIN	126,821.00	73,976.00	.00	58.33	52,845.00	41.67
1011-452-20-4525	INTERNAL SVC PW/ADMIN	88,433.00	51,586.08	.00	58.33	36,846.92	41.67
1011-452-20-4530	COMMUNICATIONS	4,100.00	1,503.64	.00	36.67	2,596.36	63.33
1011-452-20-4540	ADVERTISING	200.00	.00	.00	.00	200.00	100.00
1011-452-20-4580	TRAVEL	7,000.00	410.00	.00	5.86	6,590.00	94.14
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	2,189.01	.00	38.40	3,510.99	61.60
1011-452-20-4611	SUPPLIES-SMALL TOOLS	2,500.00	2,417.90	.00	96.72	82.10	3.28
1011-452-20-4613	SUPPLIES-JANITORIAL	1,550.00	741.49	.00	47.84	808.51	52.16
1011-452-20-4620	CITY NATURAL GAS	960.00	189.08	.00	19.70	770.92	80.30
1011-452-20-4622	ELECTRICITY	19,425.00	4,900.25	.00	25.23	14,524.75	74.77
1011-452-20-4626	GASOLINE	6,400.00	2,419.84	.00	37.81	3,980.16	62.19
1011-452-20-4641	POSTAGE	.00	1.48	.00	.00	(1.48)	.00
1011-452-20-4741	MACHINERY AND EQUIPMENT	1,000.00	11,799.14	.00	1,179.91	(10,799.14)	(1,079.91)
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(28,533.00)	(16,646.00)	.00	(58.34)	(11,887.00)	(41.66)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	500.00	278.70	.00	55.74	221.30	44.26
TOTAL PARK AREAS		542,809.00	318,651.75	.00	58.70	224,157.25	41.30

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>MEMORIAL PARK</u>							
1011-452-21-4100	REGULAR EMPLOYEES	540.00	.00	.00	.00	540.00	100.00
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	33.00	.00	.00	.00	33.00	100.00
1011-452-21-4222	MEDICARE	8.00	.00	.00	.00	8.00	100.00
1011-452-21-4230	PERS	81.00	.00	.00	.00	81.00	100.00
1011-452-21-4260	WORKERS' COMPENSATION	81.00	.00	.00	.00	81.00	100.00
1011-452-21-4293	STATE UNEMPLOYMENT	5.00	.00	.00	.00	5.00	100.00
1011-452-21-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	100.00
1011-452-21-4434	FACILITY - REPAIR & MAINTENANC	3,000.00	2,137.49	.00	71.25	862.51	28.75
1011-452-21-4610	SUPPLIES-GENERAL	3,500.00	545.29	.00	15.58	2,954.71	84.42
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	9,748.00	2,682.78	.00	27.52	7,065.22	72.48
<u>HONEY LAKE VALLEY REC JPA</u>							
1011-452-22-4100	REGULAR EMPLOYEES	12,233.00	3,891.83	.00	31.81	8,341.17	68.19
1011-452-22-4221	SOCIAL SECURITY	758.00	240.73	.00	31.76	517.27	68.24
1011-452-22-4222	MEDICARE	177.00	56.32	.00	31.82	120.68	68.18
1011-452-22-4230	PERS	1,835.00	338.57	.00	18.45	1,496.43	81.55
1011-452-22-4260	WORKERS COMPENSATION	1,835.00	159.73	.00	8.70	1,675.27	91.30
1011-452-22-4292	STATE DISABILITY INSURANCE	147.00	2.92	.00	1.99	144.08	98.01
1011-452-22-4293	STATE UNEMPLOYMENT	122.00	33.84	.00	27.74	88.16	72.26
	TOTAL HONEY LAKE VALLEY REC JPA	17,107.00	4,723.94	.00	27.61	12,383.06	72.39
<u>HLVRA POOL</u>							
1011-452-23-4100	REGULAR EMPLOYEES	52,665.00	26,242.33	.00	49.83	26,422.67	50.17
1011-452-23-4101	4% VACANCY RATE	(3,264.00)	.00	.00	.00	(3,264.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	120,000.00	50,569.65	.00	42.14	69,430.35	57.86
1011-452-23-4130	OVERTIME	.00	26.83	.00	.00	(26.83)	.00
1011-452-23-4206	ADMIN LEAVE PAYOUT	1,519.00	.00	.00	.00	1,519.00	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	91.60	.00	33.31	183.40	66.69
1011-452-23-4221	SOCIAL SECURITY	3,419.00	4,798.18	.00	140.34	(1,379.18)	(40.34)
1011-452-23-4222	MEDICARE	800.00	1,122.15	.00	140.27	(322.15)	(40.27)
1011-452-23-4230	PERS	9,470.00	7,390.34	.00	78.04	2,079.66	21.96
1011-452-23-4260	WORKERS COMPENSATION	2,757.00	3,869.57	.00	140.35	(1,112.57)	(40.35)
1011-452-23-4291	HEALTH INSURANCE	13,822.00	6,582.00	.00	47.62	7,240.00	52.38
1011-452-23-4292	STATE DISABILITY INSURANCE	662.00	320.16	.00	48.36	341.84	51.64
1011-452-23-4293	STATE UNEMPLOYMENT	551.00	686.03	.00	124.51	(135.03)	(24.51)
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	455.00	232.14	.00	51.02	222.86	48.98
1011-452-23-4514	INSURANCE CRIME BOND LIAB	76.00	42.00	.00	55.26	34.00	44.74
1011-452-23-4521	INSURANCE-LIABILITY	10,622.00	6,195.00	.00	58.32	4,427.00	41.68
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	5,371.35	.00	39.94	8,078.65	60.06
	TOTAL HLVRA POOL	229,379.00	113,539.33	.00	49.50	115,839.67	50.50

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>CAL-RECYCLE GRANT EXPENSES</u>						
1011-452-24-4100	REGULAR EMPLOYEES	1,000.00	1,769.16	.00	176.92	(769.16)	(76.92)
1011-452-24-4130	OVERTIME	.00	13.87	.00	.00	(13.87)	.00
1011-452-24-4221	SOCIAL SECURITY	.00	110.25	.00	.00	(110.25)	.00
1011-452-24-4222	MEDICARE	.00	25.77	.00	.00	(25.77)	.00
1011-452-24-4230	PERS	.00	80.41	.00	.00	(80.41)	.00
1011-452-24-4260	WORKERS COMPENSATION	.00	256.05	.00	.00	(256.05)	.00
1011-452-24-4293	STATE UNEMPLOYMENT	.00	15.75	.00	.00	(15.75)	.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	1,000.00	2,271.26	.00	227.13	(1,271.26)	(127.13)
	<u>MEMORIAL PARK GRANDSTAND</u>						
1011-452-27-4434	FACILITY - REPAIR & MAINTENANC	55,000.00	10,579.43	.00	19.24	44,420.57	80.76
	TOTAL MEMORIAL PARK GRANDSTAND	55,000.00	10,579.43	.00	19.24	44,420.57	80.76
	<u>PARKWAYS</u>						
1011-452-30-4100	REGULAR EMPLOYEES	1,803.00	.00	.00	.00	1,803.00	100.00
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	112.00	.00	.00	.00	112.00	100.00
1011-452-30-4222	MEDICARE	26.00	.00	.00	.00	26.00	100.00
1011-452-30-4230	PERS	270.00	.00	.00	.00	270.00	100.00
1011-452-30-4260	WORKERS' COMPENSATION	270.00	.00	.00	.00	270.00	100.00
1011-452-30-4293	STATE UNEMPLOYMENT	18.00	.00	.00	.00	18.00	100.00
	TOTAL PARKWAYS	2,499.00	.00	.00	.00	2,499.00	100.00
	TOTAL PARKS	857,542.00	452,448.49	.00	52.76	405,093.51	47.24
	TOTAL FUND EXPENDITURES	1,827,019.00	787,862.03	243,186.64	56.43	795,970.33	43.57
	REVENUE OVER (UNDER) EXPENDITURES	(147,042.00)	164,501.72	(243,186.64)	(53.51)	(68,357.08)	(46.49)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CODE ENFORCEMENT ABATEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>TRANSFER</u>						
	<u>TRANSFER</u>						
1012-490-00-3910	TRN IN FROM #1000 GF	500,000.00	500,000.00	.00	100.00	.00	.00
	TOTAL TRANSFER	500,000.00	500,000.00	.00	100.00	.00	.00
	TOTAL TRANSFER	500,000.00	500,000.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	500,000.00	500,000.00	.00	100.00	.00	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CODE ENFORCEMENT ABATEMENTS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>ABATEMENT FUND</u>						
<u>ST FRANCIS ABATEMENT ORDER</u>						
1012-425-21-4100 REGULAR EMPLOYEES	.00	789.99	.00	.00	(789.99)	.00
1012-425-21-4130 OVERTIME	.00	1,521.46	.00	.00	(1,521.46)	.00
1012-425-21-4221 SOCIAL SECURITY CONTRIBUTIONS	.00	142.72	.00	.00	(142.72)	.00
1012-425-21-4222 MEDICARE	.00	33.35	.00	.00	(33.35)	.00
1012-425-21-4230 PERS	.00	62.88	.00	.00	(62.88)	.00
1012-425-21-4260 WORKERS' COMPENSATION	.00	346.72	.00	.00	(346.72)	.00
1012-425-21-4293 STATE UNEMPLOYMENT	.00	20.12	.00	.00	(20.12)	.00
1012-425-21-4330 PROFESSIONAL SVCS	500,000.00	503,843.06	.00	100.77	(3,843.06)	(.77)
TOTAL ST FRANCIS ABATEMENT ORDER	500,000.00	506,760.30	.00	101.35	(6,760.30)	(1.35)
TOTAL ABATEMENT FUND	500,000.00	506,760.30	.00	101.35	(6,760.30)	(1.35)
TOTAL FUND EXPENDITURES	500,000.00	506,760.30	.00	101.35	(6,760.30)	(1.35)
REVENUE OVER (UNDER) EXPENDITURES	.00	(6,760.30)	.00	.00	6,760.30	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		STATE COPS				
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED % UNEARNED
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-3349	STATE COPS GRANT	200,000.00	.00	.00	.00	200,000.00 100.00
2002-421-10-3611	INTEREST REVENUE	.00	2,747.32	.00	.00	(2,747.32) .00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	172.43	.00	.00	(172.43) .00
TOTAL POLICE		200,000.00	2,919.75	.00	1.46	197,080.25 98.54
TOTAL POLICE		200,000.00	2,919.75	.00	1.46	197,080.25 98.54
TOTAL FUND REVENUE		200,000.00	2,919.75	.00	1.46	197,080.25 98.54

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>POLICE</u>						
	<u>POLICE</u>						
2002-421-10-4100	REGULAR EMPLOYEES	143,481.00	89,690.79	.00	62.51	53,790.21	37.49
2002-421-10-4101	4% VACANCY RATE	(9,931.00)	.00	.00	.00	(9,931.00)	(100.00)
2002-421-10-4130	OVERTIME	20,000.00	13,939.34	.00	69.70	6,060.66	30.30
2002-421-10-4206	MANAGEMENT LEAVE	12,956.00	2,343.94	.00	18.09	10,612.06	81.91
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	10,555.86	.00	.00	(10,555.86)	.00
2002-421-10-4209	FLEX BENEFIT	1,925.00	.00	.00	.00	1,925.00	100.00
2002-421-10-4210	GROUP INSURANCE	550.00	317.61	.00	57.75	232.39	42.25
2002-421-10-4222	MEDICARE	2,348.00	1,704.19	.00	72.58	643.81	27.42
2002-421-10-4230	PERS	44,583.00	36,242.28	.00	81.29	8,340.72	18.71
2002-421-10-4260	WORKERS' COMPENSATION	19,431.00	14,103.58	.00	72.58	5,327.42	27.42
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	40,332.00	22,806.00	.00	56.55	17,526.00	43.45
2002-421-10-4293	STATE UNEMPLOYMENT	1,619.00	1,057.76	.00	65.33	561.24	34.67
2002-421-10-4294	UNIFORM ALLOWANCE	2,000.00	1,000.00	.00	50.00	1,000.00	50.00
2002-421-10-4295	DEFERRED COMPENSATION	1,560.00	.00	.00	.00	1,560.00	100.00
2002-421-10-4741	MACHINERY AND EQUIPMENT	.00	546.81	.00	.00	(546.81)	.00
2002-421-10-4745	EQUIPMENT-SAFETY	50,000.00	9,521.13	.00	19.04	40,478.87	80.96
	TOTAL POLICE	330,854.00	203,829.29	.00	61.61	127,024.71	38.39
	TOTAL POLICE	330,854.00	203,829.29	.00	61.61	127,024.71	38.39
	TOTAL FUND EXPENDITURES	330,854.00	203,829.29	.00	61.61	127,024.71	38.39
	REVENUE OVER (UNDER) EXPENDITURES	(130,854.00)	(200,909.54)	.00	(153.54)	70,055.54	53.54

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>GENERAL FUND ADMINISTRATION</u>						
	<u>GENERAL</u>						
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
	<u>ECONOMIC DEVELOPMENT</u>						
2004-417-11-4340	TECHNICAL SVCS	9,999.00	9,999.00	.00	100.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	9,999.00	9,999.00	.00	100.00	.00	.00
	<u>COMMUNITY FACILITIES</u>						
2004-417-12-4842	ACTIVITY DELIVERY-GRANTS	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL COMMUNITY FACILITIES	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL GENERAL FUND ADMINISTRATION	87,499.00	9,999.00	.00	11.43	77,500.00	88.57

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>POLICE DEPARTMENT</u>						
	<u>PD FACILITY PROJECT</u>						
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 7 MONTHS ENDING JANUARY 31, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>FIRE DEPARTMENT</u>						
	<u>FD FACILITY PROJECT</u>						
2004-422-10-4340	TECHNICAL SVCS	1,650.00	1,611.83	.00	97.69	38.17	2.31
2004-422-10-4720	BUILDINGS	496,850.00	70,581.37	1,361.48	14.48	424,907.15	85.52
	TOTAL FD FACILITY PROJECT	498,500.00	72,193.20	1,361.48	14.76	424,945.32	85.24
	TOTAL FIRE DEPARTMENT	498,500.00	72,193.20	1,361.48	14.76	424,945.32	85.24

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>PARKS</u>						
	<u>LITTLE LEAGUE BATHROOM</u>						
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
	<u>MUSEUM STORAGE</u>						
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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>ECONOMIC DEVELOPMENT</u>						
	<u>BUSINESS & MARKETING</u>						
2004-465-10-4330	PROFESSIONAL SVCS	66,090.00	.00	.00	.00	66,090.00	100.00
2004-465-10-4340	TECHNICAL SERVICES	59,000.00	12,600.00	.00	21.36	46,400.00	78.64
	TOTAL BUSINESS & MARKETING	125,090.00	12,600.00	.00	10.07	112,490.00	89.93
	TOTAL ECONOMIC DEVELOPMENT	125,090.00	12,600.00	.00	10.07	112,490.00	89.93
	TOTAL FUND EXPENDITURES	1,348,089.00	94,792.20	1,361.48	7.13	1,251,935.32	92.87
	REVENUE OVER (UNDER) EXPENDITURES	(1,348,089.00)	(94,792.20)	(1,361.48)	(7.13)	(1,251,935.32)	(92.87)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>STREET IMPROVEMENTS</u>						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	425,902.00	184,642.65	.00	43.35	241,259.35	56.65
2005-431-20-3611	INTEREST	10,000.00	27,504.45	.00	275.04	(17,504.45)	(175.04)
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	1,422.11	.00	.00	(1,422.11)	.00
	TOTAL DIVISION 20	435,902.00	213,569.21	.00	48.99	222,332.79	51.01
	TOTAL STREET IMPROVEMENTS	435,902.00	213,569.21	.00	48.99	222,332.79	51.01
	TOTAL FUND REVENUE	435,902.00	213,569.21	.00	48.99	222,332.79	51.01

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>STREET IMPROVEMENTS</u>						
2005-431-20-4100	REGULAR EMPLOYEES	151,375.00	67,532.17	.00	44.61	83,842.83	55.39
2005-431-20-4130	OVERTIME	20,000.00	8,140.65	.00	40.70	11,859.35	59.30
2005-431-20-4221	SOCIAL SECURITY	9,385.00	4,653.26	.00	49.58	4,731.74	50.42
2005-431-20-4222	MEDICARE	2,195.00	1,088.29	.00	49.58	1,106.71	50.42
2005-431-20-4230	PERS	22,706.00	9,826.48	.00	43.28	12,879.52	56.72
2005-431-20-4260	WORKERS COMPENSATION	22,706.00	11,353.99	.00	50.00	11,352.01	50.00
2005-431-20-4291	HEALTH INSURANCE	68,119.00	15,347.24	.00	22.53	52,771.76	77.47
2005-431-20-4292	STATE DISABILITY	.00	20.78	.00	.00 (	20.78)	.00
2005-431-20-4293	STATE UNEMPLOYMENT	1,514.00	658.93	.00	43.52	855.07	56.48
2005-431-20-4330	PROFESSIONAL SVCS	12,000.00	616.95	.00	5.14	11,383.05	94.86
2005-431-20-4430	PROFESSIONAL SVCS	.00	.00	1.00	.00 (	1.00)	.00
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	16,000.00	11,068.97	.00	69.18	4,931.03	30.82
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	25,000.00	7,933.75	.00	31.74	17,066.25	68.27
2005-431-20-4442	RENT & LEASES EQUIP & VEHICLES	3,000.00	1,387.91	.00	46.26	1,612.09	53.74
2005-431-20-4610	SUPPLIES-GENERAL	20,500.00	17,763.27	.00	86.65	2,736.73	13.35
2005-431-20-4622	SAFETY LIGHTING	15,000.00	6,810.18	.00	45.40	8,189.82	54.60
2005-431-20-4626	GASOLINE	8,500.00	.00	.00	.00	8,500.00	100.00
2005-431-20-4741	MACHINERY AND EQUIPMENT	14,000.00	5,456.88	.00	38.98	8,543.12	61.02
	TOTAL DIVISION 20	412,000.00	169,659.70	1.00	41.18	242,339.30	58.82
	TOTAL STREET IMPROVEMENTS	412,000.00	169,659.70	1.00	41.18	242,339.30	58.82
	TOTAL FUND EXPENDITURES	412,000.00	169,659.70	1.00	41.18	242,339.30	58.82
	REVENUE OVER (UNDER) EXPENDITURES	23,902.00	43,909.51	(1.00)	183.70	(20,006.51)	(83.70)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		SNOW REMOVAL				
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED % UNEARNED
<u>STREETS AND HIGHWAYS</u>						
<u>SNOW REMOVAL</u>						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	22,000.00	.00	.00	.00	22,000.00 100.00
2006-431-25-3611	INTEREST	.00	468.08	.00	.00	(468.08) .00
TOTAL SNOW REMOVAL		22,000.00	468.08	.00	2.13	21,531.92 97.87
TOTAL STREETS AND HIGHWAYS		22,000.00	468.08	.00	2.13	21,531.92 97.87
TOTAL FUND REVENUE		22,000.00	468.08	.00	2.13	21,531.92 97.87

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	10,400.00	2,659.54	.00	25.57	7,740.46	74.43
2006-431-25-4110	STAND-BY	16,000.00	6,831.80	.00	42.70	9,168.20	57.30
2006-431-25-4130	OVERTIME	10,000.00	7,087.58	.00	70.88	2,912.42	29.12
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	645.00	1,021.83	.00	158.42	(376.83)	(58.42)
2006-431-25-4222	MEDICARE	151.00	239.00	.00	158.28	(88.00)	(58.28)
2006-431-25-4230	PERS	1,560.00	211.70	.00	13.57	1,348.30	86.43
2006-431-25-4260	WORKERS' COMPENSATION	1,560.00	2,438.13	.00	156.29	(878.13)	(56.29)
2006-431-25-4293	STATE UNEMPLOYMENT	104.00	144.23	.00	138.68	(40.23)	(38.68)
2006-431-25-4433	REPAIR & MAINT - VEHICLE	5,000.00	1,708.73	.00	34.17	3,291.27	65.83
2006-431-25-4514	INSURANCE CRIME BOND LIAB	17.00	7.00	.00	41.18	10.00	58.82
2006-431-25-4521	INSURANCE-LIABILITY	2,351.00	1,372.00	.00	58.36	979.00	41.64
2006-431-25-4610	SUPPLIE - GENERAL	13,000.00	116.82	.00	.90	12,883.18	99.10
2006-431-25-4626	GASOLINE	5,000.00	455.30	.00	9.11	4,544.70	90.89
2006-431-25-4852	INTEREST	.00	.05	.00	.00	(.05)	.00
	TOTAL SNOW REMOVAL	65,788.00	24,293.71	.00	36.93	41,494.29	63.07
	TOTAL STREETS AND HIGHWAYS	65,788.00	24,293.71	.00	36.93	41,494.29	63.07
	TOTAL FUND EXPENDITURES	65,788.00	24,293.71	.00	36.93	41,494.29	63.07
	REVENUE OVER (UNDER) EXPENDITURES	(43,788.00)	(23,825.63)	.00	(54.41)	(19,962.37)	(45.59)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>HIGHWAYS AND STREETS</u>						
	<u>STREET OPERATIONS</u>						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	103,337.00	49,755.48	.00	48.15	53,581.52	51.85
2007-431-20-3360	STATE - GAS TAX SEC 2106	49,339.00	25,345.44	.00	51.37	23,993.56	48.63
2007-431-20-3361	STATE - GAS TAX SEC 2107	176,514.00	66,861.72	.00	37.88	109,652.28	62.12
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	147,726.00	81,295.15	.00	55.03	66,430.85	44.97
2007-431-20-3432	REIMBURSEMENTS	69,488.00	233,042.64	.00	335.37	(163,554.64)	(235.37)
	TOTAL STREET OPERATIONS	550,404.00	460,300.43	.00	83.63	90,103.57	16.37
	<u>SUSAN RIVER TRAIL PROJ</u>						
2007-431-34-3341	STATE OF CALIFORNIA	.00	3,197.69	.00	.00	(3,197.69)	.00
	TOTAL SUSAN RIVER TRAIL PROJ	.00	3,197.69	.00	.00	(3,197.69)	.00
	<u>SOUTHEAST GATEWAY PROJECT</u>						
2007-431-39-3341	STATE OF CALIFORNIA	1,315,810.00	.00	.00	.00	1,315,810.00	100.00
	TOTAL SOUTHEAST GATEWAY PROJECT	1,315,810.00	.00	.00	.00	1,315,810.00	100.00
	<u>RIVERSIDE DR. TRAIL</u>						
2007-431-40-3341	STATE OF CALIFORNIA	750,000.00	3,333.90	.00	.44	746,666.10	99.56
	TOTAL RIVERSIDE DR. TRAIL	750,000.00	3,333.90	.00	.44	746,666.10	99.56
	<u>RIVER ST. PROJECT</u>						
2007-431-41-3341	STATE OF CALIFORNIA	80,000.00	.00	.00	.00	80,000.00	100.00
	TOTAL RIVER ST. PROJECT	80,000.00	.00	.00	.00	80,000.00	100.00
	<u>REHAB FE</u>						
2007-431-42-3341	STATE OF CALIFORNIA	100,000.00	.00	.00	.00	100,000.00	100.00
	TOTAL REHAB FE	100,000.00	.00	.00	.00	100,000.00	100.00
	<u>CALTRANS SIDEWALK PROJECT</u>						
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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		STREETS & HIGHWAYS				
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED
						% UNEARNED
<u>STREET SWEEPING</u>						
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	2,822,614.00	472,774.89	.00	16.75	2,349,839.11
						83.25

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>TRANSFERS</u>						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	140,000.00	(221,577.41)	.00	(158.27)	361,577.41	258.27
2007-490-00-3931	TRN IN FROM FUND #2005 (RMRA)	13,680.00	.00	.00	.00	13,680.00	100.00
	TOTAL DIVISION 00	153,680.00	(221,577.41)	.00	(144.18)	375,257.41	244.18
	TOTAL TRANSFERS	153,680.00	(221,577.41)	.00	(144.18)	375,257.41	244.18
	TOTAL FUND REVENUE	2,976,294.00	251,197.48	.00	8.44	2,725,096.52	91.56

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>HIGHWAYS AND STREETS</u>							
<u>STREET OPERATIONS</u>							
2007-431-20-4100	REGULAR EMPLOYEES	54,663.00	25,895.54	.00	47.37	28,767.46	52.63
2007-431-20-4101	4% VACANCY RATE	(14,617.00)	.00	.00	.00	(14,617.00)	(100.00)
2007-431-20-4110	STAND-BY	.00	10,179.47	.00	.00	(10,179.47)	.00
2007-431-20-4130	OVERTIME	13,500.00	11,496.69	.00	85.16	2,003.31	14.84
2007-431-20-4206	MANAGEMENT LEAVE	5,769.00	1,422.22	.00	24.65	4,346.78	75.35
2007-431-20-4210	GROUP INSURANCE	1,100.00	483.90	.00	43.99	616.10	56.01
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,908.00	3,183.34	.00	81.46	724.66	18.54
2007-431-20-4222	MEDICARE	914.00	744.53	.00	81.46	169.47	18.54
2007-431-20-4230	PERS	11,153.00	15,193.81	.00	136.23	(4,040.81)	(36.23)
2007-431-20-4260	WORKERS' COMPENSATION	9,455.00	7,698.72	.00	81.42	1,756.28	18.58
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	12,305.00	19,841.26	.00	161.25	(7,536.26)	(61.25)
2007-431-20-4292	STATE DISABILITY INSURANCE	2,573.00	1,663.81	.00	64.66	909.19	35.34
2007-431-20-4293	STATE UNEMPLOYMENT	630.00	435.80	.00	69.17	194.20	30.83
2007-431-20-4295	DEFERRED COMPENSATION	2,600.00	764.29	.00	29.40	1,835.71	70.60
2007-431-20-4296	MEALS	.00	255.00	.00	.00	(255.00)	.00
2007-431-20-4330	PROFESSIONAL SVCS	250.00	.00	.00	.00	250.00	100.00
2007-431-20-4340	TECHNICAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
2007-431-20-4421	DISPOSAL	13,000.00	12,465.10	.00	95.89	534.90	4.11
2007-431-20-4425	LINEN SERVICE	3,500.00	1,535.55	.00	43.87	1,964.45	56.13
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	1,000.00	.00	.00	.00	1,000.00	100.00
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	500.00	.00	.00	.00	500.00	100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	58.00	35.00	.00	60.34	23.00	39.66
2007-431-20-4521	INSURANCE-LIABILITY	8,073.00	4,711.00	.00	58.36	3,362.00	41.64
2007-431-20-4522	INSURANCE - PROPERTY	51,818.00	30,226.00	.00	58.33	21,592.00	41.67
2007-431-20-4524	INTERNAL SVC - ADMIN	86,416.00	50,407.00	.00	58.33	36,009.00	41.67
2007-431-20-4525	INTERNAL SVC PW/ADMIN	267,283.00	155,914.92	.00	58.33	111,368.08	41.67
2007-431-20-4526	INTERNAL SVC FLEET	12,623.00	7,364.00	.00	58.34	5,259.00	41.66
2007-431-20-4530	COMMUNICATIONS	1,400.00	1,318.04	.00	94.15	81.96	5.85
2007-431-20-4580	TRAVEL	7,000.00	259.00	.00	3.70	6,741.00	96.30
2007-431-20-4610	SUPPLIES-GENERAL	6,235.00	3,628.07	.00	58.19	2,606.93	41.81
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	100.00
2007-431-20-4626	GASOLINE	14,500.00	4,007.79	.00	27.64	10,492.21	72.36
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,900.00	4,422.66	.00	90.26	477.34	9.74
2007-431-20-4851	PRINCIPAL	35,437.00	.00	.00	.00	35,437.00	100.00
2007-431-20-4852	INTEREST	19,229.00	30,467.24	.00	158.44	(11,238.24)	(58.44)
TOTAL STREET OPERATIONS		641,175.00	406,019.75	.00	63.32	235,155.25	36.68
<u>STIP REHAB FD PROJECT</u>							
2007-431-38-4450	CONSTRUCTION SERVICES	.00	.00	392,884.74	.00	(392,884.74)	.00
TOTAL STIP REHAB FD PROJECT		.00	.00	392,884.74	.00	(392,884.74)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>SOUTHEAST GATEWAY PROJECT</u>							
2007-431-39-4330	PROFESSIONAL SERVICES	213,657.00	104,609.16	85,472.44	88.97	23,575.40	11.03
2007-431-39-4450	CONSTRUCTION SERVICES	1,102,152.00	93,084.51	26,397.34	10.84	982,670.15	89.16
	TOTAL SOUTHEAST GATEWAY PROJECT	1,315,809.00	197,693.67	111,869.78	23.53	1,006,245.55	76.47
<u>RIVERSIDE DR. TRAIL</u>							
2007-431-40-4100	REGULAR EMPLOYEES	.00	2,797.92	.00	.00 (	2,797.92)	.00
2007-431-40-4221	SOCIAL SECURITY	.00	172.07	.00	.00 (	172.07)	.00
2007-431-40-4222	MEDICARE	.00	40.25	.00	.00 (	40.25)	.00
2007-431-40-4230	PERS	.00	486.54	.00	.00 (	486.54)	.00
2007-431-40-4260	WORKERS COMPENSATION	.00	139.90	.00	.00 (	139.90)	.00
2007-431-40-4293	STATE UNEMPLOYMENT	.00	24.71	.00	.00 (	24.71)	.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	3,661.39	.00	.49	746,338.61	99.51
<u>RIVER ST. PROJECT</u>							
2007-431-41-4100	REGULAR EMPLOYEES	3,680.00	.00	.00	.00	3,680.00	100.00
2007-431-41-4330	PROFESSIONAL SERVICES	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL RIVER ST. PROJECT	93,680.00	.00	.00	.00	93,680.00	100.00
<u>REHAB FE</u>							
2007-431-42-4100	REGULAR EMPLOYEES	20,000.00	2,332.38	.00	11.66	17,667.62	88.34
2007-431-42-4221	SOCIAL SECURITY	.00	143.11	.00	.00 (	143.11)	.00
2007-431-42-4222	MEDICARE	.00	33.46	.00	.00 (	33.46)	.00
2007-431-42-4230	PERS	.00	405.60	.00	.00 (	405.60)	.00
2007-431-42-4260	WORKERS COMPENSATION	.00	116.96	.00	.00 (	116.96)	.00
2007-431-42-4292	STATE DISABILITY INSURANCE	.00	6.69	.00	.00 (	6.69)	.00
2007-431-42-4293	STATE UNEMPLOYMENT	.00	20.46	.00	.00 (	20.46)	.00
2007-431-42-4330	PROFESSIONAL SERVICES	80,000.00	.00	.00	.00	80,000.00	100.00
	TOTAL REHAB FE	100,000.00	3,058.66	.00	3.06	96,941.34	96.94
<u>STREET LIGHTING</u>							
2007-431-60-4622	ELECTRICITY	111,000.00	46,524.31	.00	41.91	64,475.69	58.09
	TOTAL STREET LIGHTING	111,000.00	46,524.31	.00	41.91	64,475.69	58.09
<u>CALTRANS SIDEWALK PROJECT</u>							
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

CITY OF SUSANVILLE
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STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>STREET SWEEPING</u>						
2007-431-70-4100	REGULAR EMPLOYEES	7,726.00	3,946.83	.00	51.09	3,779.17	48.91
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	479.00	242.37	.00	50.60	236.63	49.40
2007-431-70-4222	MEDICARE	112.00	56.68	.00	50.61	55.32	49.39
2007-431-70-4230	PERS	608.00	314.19	.00	51.68	293.81	48.32
2007-431-70-4260	WORKERS' COMPENSATION	1,313.00	592.05	.00	45.09	720.95	54.91
2007-431-70-4292	STATE DISABILITY INSURANCE	85.00	.00	.00	.00	85.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	77.00	34.49	.00	44.79	42.51	55.21
	TOTAL STREET SWEEPING	10,400.00	5,186.61	.00	49.87	5,213.39	50.13
	TOTAL HIGHWAYS AND STREETS	3,038,064.00	662,144.39	504,754.52	38.41	1,871,165.09	61.59
	TOTAL FUND EXPENDITURES	3,038,064.00	662,144.39	504,754.52	38.41	1,871,165.09	61.59
	REVENUE OVER (UNDER) EXPENDITURES	(61,770.00)	(410,946.91)	(504,754.52)	(1,482.44)	853,931.43	1,382.44

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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		STREET MITIGATION				
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED % UNEARNED
<u>ECONOMIC DEVELOPMENT</u>						
<u>STREET MITIGATION</u>						
2010-465-33-3611	INTEREST REVENUE	10.00	1,429.38	.00	14,293.80	(1,419.38) (14,193.80)
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	77.49	.00	.00	(77.49) .00
TOTAL STREET MITIGATION		10.00	1,506.87	.00	15,068.70	(1,496.87) (14,968.70)
TOTAL ECONOMIC DEVELOPMENT		10.00	1,506.87	.00	15,068.70	(1,496.87) (14,968.70)
TOTAL FUND REVENUE		10.00	1,506.87	.00	15,068.70	(1,496.87) (14,968.70)
REVENUE OVER (UNDER) EXPENDITURES		10.00	1,506.87	.00	15,068.70	(1,496.87) (14,968.70)

CITY OF SUSANVILLE
INCOME STATEMENT
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POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>ECONOMIC DEVELOPMENT</u>						
	<u>POLICE</u>						
2011-465-31-3611	INTEREST REVENUE	10.00	391.62	.00	3,916.20	(381.62)	(3,816.20)
2011-465-31-3613	NET INCREASE(DECREASE) FMV	10.00	39.11	.00	391.10	(29.11)	(291.10)
	TOTAL POLICE	20.00	430.73	.00	2,153.65	(410.73)	(2,053.65)
	TOTAL ECONOMIC DEVELOPMENT	20.00	430.73	.00	2,153.65	(410.73)	(2,053.65)
	TOTAL FUND REVENUE	20.00	430.73	.00	2,153.65	(410.73)	(2,053.65)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	430.73	.00	2,153.65	(410.73)	(2,053.65)

CITY OF SUSANVILLE
INCOME STATEMENT
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FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>ECONOMIC DEVELOPMENT</u>						
	<u>FIRE</u>						
2012-465-32-3611	INTEREST REVENUE	10.00	90.86	.00	908.60	(80.86)	(808.60)
2012-465-32-3613	NET INCREASE(DECREASE) FMV	10.00	91.51	.00	915.10	(81.51)	(815.10)
	TOTAL FIRE	20.00	182.37	.00	911.85	(162.37)	(811.85)
	TOTAL ECONOMIC DEVELOPMENT	20.00	182.37	.00	911.85	(162.37)	(811.85)
	TOTAL FUND REVENUE	20.00	182.37	.00	911.85	(162.37)	(811.85)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	182.37	.00	911.85	(162.37)	(811.85)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PARKS</u>						
	<u>ADMINISTRATION</u>						
2013-452-10-3611	INTEREST REVENUE	10.00	2,651.09	.00	26,510.90	(2,641.09)	(26,410.90)
2013-452-10-3613	NET INCREASE(DECREASE) FMV	10.00	189.24	.00	1,892.40	(179.24)	(1,792.40)
	TOTAL ADMINISTRATION	20.00	2,840.33	.00	14,201.65	(2,820.33)	(14,101.65)
	TOTAL PARKS	20.00	2,840.33	.00	14,201.65	(2,820.33)	(14,101.65)
	TOTAL FUND REVENUE	20.00	2,840.33	.00	14,201.65	(2,820.33)	(14,101.65)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	2,840.33	.00	14,201.65	(2,820.33)	(14,101.65)

CITY OF SUSANVILLE
INCOME STATEMENT
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CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>URBAN REDEV & HOUSING</u>						
	<u>GENERAL ADMIN</u>						
2016-463-70-3611	INTEREST REVENUE	3,000.00	2,626.40	.00	87.55	373.60	12.45
2016-463-70-3613	NET INCREASE(DECREASE) FMV	500.00	137.00	.00	27.40	363.00	72.60
	TOTAL GENERAL ADMIN	3,500.00	2,763.40	.00	78.95	736.60	21.05
	TOTAL URBAN REDEV & HOUSING	3,500.00	2,763.40	.00	78.95	736.60	21.05
	TOTAL FUND REVENUE	3,500.00	2,763.40	.00	78.95	736.60	21.05
	REVENUE OVER (UNDER) EXPENDITURES	3,500.00	2,763.40	.00	78.95	736.60	21.05

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>URBAN DEV & HOUSING</u>						
	<u>GENERAL ADMINISTRATION</u>						
2018-463-70-3611	INTEREST REVENUE	3,000.00	13,682.01	.00	456.07	(10,682.01)	(356.07)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	500.00	741.78	.00	148.36	(241.78)	(48.36)
	TOTAL GENERAL ADMINISTRATION	3,500.00	14,423.79	.00	412.11	(10,923.79)	(312.11)
	TOTAL URBAN DEV & HOUSING	3,500.00	14,423.79	.00	412.11	(10,923.79)	(312.11)
	TOTAL FUND REVENUE	3,500.00	14,423.79	.00	412.11	(10,923.79)	(312.11)
	REVENUE OVER (UNDER) EXPENDITURES	3,500.00	14,423.79	.00	412.11	(10,923.79)	(312.11)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>POLICE</u>						
	<u>OPERATIONS</u>						
2030-421-10-3425	COURT FINES/PARKING	500.00	8.18	.00	1.64	491.82	98.36
2030-421-10-3611	INTEREST REVENUE	10.00	1,023.16	.00	10,231.60	(1,013.16)	(10,131.60)
2030-421-10-3613	NET INCREASE(DECREASE) FMV	10.00	55.37	.00	553.70	(45.37)	(453.70)
	TOTAL OPERATIONS	520.00	1,086.71	.00	208.98	(566.71)	(108.98)
	TOTAL POLICE	520.00	1,086.71	.00	208.98	(566.71)	(108.98)
	TOTAL FUND REVENUE	520.00	1,086.71	.00	208.98	(566.71)	(108.98)
	REVENUE OVER (UNDER) EXPENDITURES	520.00	1,086.71	.00	208.98	(566.71)	(108.98)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>HIGHWAYS AND STREETS</u>						
	<u>MITIGATION</u>						
2035-431-20-3611	INTEREST	500.00	1,907.47	.00	381.49	(1,407.47)	(281.49)
2035-431-20-3613	NET INCREASE(DECREASE) FMV	10.00	103.41	.00	1,034.10	(93.41)	(934.10)
	TOTAL MITIGATION	510.00	2,010.88	.00	394.29	(1,500.88)	(294.29)
	TOTAL HIGHWAYS AND STREETS	510.00	2,010.88	.00	394.29	(1,500.88)	(294.29)
	TOTAL FUND REVENUE	510.00	2,010.88	.00	394.29	(1,500.88)	(294.29)
	REVENUE OVER (UNDER) EXPENDITURES	510.00	2,010.88	.00	394.29	(1,500.88)	(294.29)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PARKS</u>						
	<u>PARKWAYS</u>						
2037-452-30-3611	INTEREST REVENUE	200.00	230.23	.00	115.12	(30.23)	(15.12)
2037-452-30-3613	NET INCREASE(DECREASE) FMV	10.00	12.48	.00	124.80	(2.48)	(24.80)
	TOTAL PARKWAYS	210.00	242.71	.00	115.58	(32.71)	(15.58)
	TOTAL PARKS	210.00	242.71	.00	115.58	(32.71)	(15.58)
	TOTAL FUND REVENUE	210.00	242.71	.00	115.58	(32.71)	(15.58)
	REVENUE OVER (UNDER) EXPENDITURES	210.00	242.71	.00	115.58	(32.71)	(15.58)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
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ST OF CA OTS GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>POLICE GRANT</u>						
	<u>24-25 OTS STEP GRANT PT25233</u>						
2045-421-23-3345	STATE OF CA - OTS	34,525.00	14,748.01	.00	42.72	19,776.99	57.28
	TOTAL 24-25 OTS STEP GRANT PT25233	34,525.00	14,748.01	.00	42.72	19,776.99	57.28
	<u>25-26 OTS STEP GRANT PT26079</u>						
2045-421-24-3345	STATE OF CA - OTS	51,000.00	.00	.00	.00	51,000.00	100.00
	TOTAL 25-26 OTS STEP GRANT PT26079	51,000.00	.00	.00	.00	51,000.00	100.00
	TOTAL POLICE GRANT	85,525.00	14,748.01	.00	17.24	70,776.99	82.76

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ST OF CA OTS GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>FIRE DEPARTMENT GRANT</u>						
	<u>25-26 CRASH RESP& EXTR EM26010</u>						
2045-422-20-3345	STATE OF CA - OTS	40,000.00	.00	.00	.00	40,000.00	100.00
	TOTAL 25-26 CRASH RESP& EXTR EM260	40,000.00	.00	.00	.00	40,000.00	100.00
	TOTAL FIRE DEPARTMENT GRANT	40,000.00	.00	.00	.00	40,000.00	100.00
	TOTAL FUND REVENUE	125,525.00	14,748.01	.00	11.75	110,776.99	88.25

CITY OF SUSANVILLE
INCOME STATEMENT
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ST OF CA OTS GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>POLICE GRANT</u>						
	<u>24-25 OTS STEP GRANT PT25233</u>						
2045-421-23-4130	OVERTIME	24,083.00	8,769.14	.00	36.41	15,313.86	63.59
2045-421-23-4210	GROUP LIFE INSURANCE	988.00	15.78	.00	1.60	972.22	98.40
2045-421-23-4222	MEDICARE	884.00	126.41	.00	14.30	757.59	85.70
2045-421-23-4260	WORKER'S COMPENSATION	2,685.00	1,052.29	.00	39.19	1,632.71	60.81
2045-421-23-4293	STATE UNEMPLOYMENT	929.00	77.57	.00	8.35	851.43	91.65
2045-421-23-4580	TRAVEL	456.00	.00	.00	.00	456.00	100.00
2045-421-23-4741	MACHINERY AND EQUIPMENT	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL 24-25 OTS STEP GRANT PT25233	34,525.00	14,541.19	.00	42.12	19,983.81	57.88
	<u>25-26 OTS STEP GRANT PT26079</u>						
2045-421-24-4130	OVERTIME	36,433.00	7,710.41	.00	21.16	28,722.59	78.84
2045-421-24-4210	GROUP LIFE INSURANCE	322.00	9.04	.00	2.81	312.96	97.19
2045-421-24-4222	MEDICARE	529.00	111.27	.00	21.03	417.73	78.97
2045-421-24-4260	WORKER'S COMPENSATION	6,372.00	925.23	.00	14.52	5,446.77	85.48
2045-421-24-4293	STATE UNEMPLOYMENT	365.00	68.53	.00	18.78	296.47	81.22
2045-421-24-4580	TRAVEL	2,979.00	.00	.00	.00	2,979.00	100.00
2045-421-24-4741	MACHINERY AND EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL 25-26 OTS STEP GRANT PT26079	51,000.00	8,824.48	.00	17.30	42,175.52	82.70
	TOTAL POLICE GRANT	85,525.00	23,365.67	.00	27.32	62,159.33	72.68

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ST OF CA OTS GRANT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>FIRE DEPARTMENT GRANT</u>						
<u>25-26 CRASH RESP& EXTR EM26010</u>						
2045-422-20-4741 MACHINERY AND EQUIPMENT	40,000.00	14,678.81	23,877.57	96.39	1,443.62	3.61
TOTAL 25-26 CRASH RESP& EXTR EM26010	40,000.00	14,678.81	23,877.57	96.39	1,443.62	3.61
TOTAL FIRE DEPARTMENT GRANT	40,000.00	14,678.81	23,877.57	96.39	1,443.62	3.61
TOTAL FUND EXPENDITURES	125,525.00	38,044.48	23,877.57	49.33	63,602.95	50.67
REVENUE OVER (UNDER) EXPENDITURES	.00	(23,296.47)	(23,877.57)	.00	47,174.04	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>ECONOMIC DEVELOPMENT</u>						
	<u>LATA GRANT</u>						
2049-465-20-3348	STATE OF CA PUC	15,381.00	.00	.00	.00	15,381.00	100.00
	TOTAL LATA GRANT	15,381.00	.00	.00	.00	15,381.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	15,381.00	.00	.00	.00	15,381.00	100.00
	TOTAL FUND REVENUE	15,381.00	.00	.00	.00	15,381.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	15,381.00	.00	.00	.00	15,381.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PROP 1 - IRWMP</u>						
	<u>JOHNSTONVILLE DAM PROJECT</u>						
2050-430-20-3345	STATE OF CA - DWR	722,594.00	1,725.00	.00	.24	720,869.00	99.76
	TOTAL JOHNSTONVILLE DAM PROJECT	722,594.00	1,725.00	.00	.24	720,869.00	99.76
	TOTAL PROP 1 - IRWMP	722,594.00	1,725.00	.00	.24	720,869.00	99.76
	TOTAL FUND REVENUE	722,594.00	1,725.00	.00	.24	720,869.00	99.76

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>PROP 1 - IRWMP</u>						
	<u>JOHNSTONVILLE DAM PROJECT</u>						
2050-430-20-4330	PROFESSIONAL SVCS	27,827.00	1,725.00	26,268.75	100.60	(166.75)	(.60)
2050-430-20-4452	SUBRECIPIENT AGREEMENTS	643,051.00	.00	643,051.25	100.00	(.25)	.00
	TOTAL JOHNSTONVILLE DAM PROJECT	670,878.00	1,725.00	669,320.00	100.02	(167.00)	(.02)
	TOTAL PROP 1 - IRWMP	670,878.00	1,725.00	669,320.00	100.02	(167.00)	(.02)
	TOTAL FUND EXPENDITURES	670,878.00	1,725.00	669,320.00	100.02	(167.00)	(.02)
	REVENUE OVER (UNDER) EXPENDITURES	51,716.00	.00	(669,320.00)	(1,294.22)	721,036.00	1,394.22

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CANNABIS TAX FUND GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>POLICE GRANT</u>						
	<u>25/26 CHP CTFGP AWARD #23393</u>						
2051-421-20-3345	STATE OF CA - CHP	119,995.00	2,871.13	.00	2.39	117,123.87	97.61
	TOTAL 25/26 CHP CTFGP AWARD #23393	119,995.00	2,871.13	.00	2.39	117,123.87	97.61
	TOTAL POLICE GRANT	119,995.00	2,871.13	.00	2.39	117,123.87	97.61
	TOTAL FUND REVENUE	119,995.00	2,871.13	.00	2.39	117,123.87	97.61

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CANNABIS TAX FUND GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>POLICE GRANT</u>						
	<u>25/26 CHP CTFGP AWARD #23393</u>						
2051-421-20-4130	OVERTIME	25,381.00	11,564.11	.00	45.56	13,816.89	54.44
2051-421-20-4210	GROUP LIFE INSURANCE	.00	13.44	.00	.00	(13.44)	.00
2051-421-20-4222	MEDICARE	160.00	167.03	.00	104.39	(7.03)	(4.39)
2051-421-20-4260	WORKER'S COMPENSATION	959.00	1,387.70	.00	144.70	(428.70)	(44.70)
2051-421-20-4293	STATE UNEMPLOYMENT	160.00	102.87	.00	64.29	57.13	35.71
2051-421-20-4580	TRAVEL	16,500.00	3,502.80	.00	21.23	12,997.20	78.77
2051-421-20-4741	MACHINERY AND EQUIPMENT	76,835.00	76,834.99	.00	100.00	.01	.00
	TOTAL 25/26 CHP CTFGP AWARD #23393	119,995.00	93,572.94	.00	77.98	26,422.06	22.02
	TOTAL POLICE GRANT	119,995.00	93,572.94	.00	77.98	26,422.06	22.02
	TOTAL FUND EXPENDITURES	119,995.00	93,572.94	.00	77.98	26,422.06	22.02
	REVENUE OVER (UNDER) EXPENDITURES	.00	(90,701.81)	.00	.00	90,701.81	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>TRANSFERS</u>						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	137,088.00	79,968.00	.00	58.33	57,120.00	41.67
	TOTAL DIVISION 00	137,088.00	79,968.00	.00	58.33	57,120.00	41.67
	TOTAL TRANSFERS	137,088.00	79,968.00	.00	58.33	57,120.00	41.67
	TOTAL FUND REVENUE	137,088.00	79,968.00	.00	58.33	57,120.00	41.67

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		CITY HALL					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>DEBT SERVICE</u>							
<u>DIVISION 00</u>							
4003-470-00-4851	PRINCIPAL	126,685.00	60,915.54	.00	48.08	65,769.46	51.92
4003-470-00-4852	INTEREST	10,403.00	5,635.84	.00	54.18	4,767.16	45.82
TOTAL DIVISION 00		137,088.00	66,551.38	.00	48.55	70,536.62	51.45
TOTAL DEBT SERVICE		137,088.00	66,551.38	.00	48.55	70,536.62	51.45
TOTAL FUND EXPENDITURES		137,088.00	66,551.38	.00	48.55	70,536.62	51.45
REVENUE OVER (UNDER) EXPENDITURES		.00	13,416.62	.00	.00	(13,416.62)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	575,958.00	553,884.85	.00	96.17	22,073.15	3.83
	TOTAL DIVISION 00	575,958.00	553,884.85	.00	96.17	22,073.15	3.83
	TOTAL DEPARTMENT 490	575,958.00	553,884.85	.00	96.17	22,073.15	3.83
	TOTAL FUND REVENUE	575,958.00	553,884.85	.00	96.17	22,073.15	3.83

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>COMMUNITY POOL</u>						
4005-470-00-4851	PRINCIPAL	560,000.00	546,000.00	.00	97.50	14,000.00	2.50
4005-470-00-4852	INTEREST	15,958.00	7,500.22	.00	47.00	8,457.78	53.00
	TOTAL DIVISION 00	575,958.00	553,500.22	.00	96.10	22,457.78	3.90
	TOTAL COMMUNITY POOL	575,958.00	553,500.22	.00	96.10	22,457.78	3.90
	TOTAL FUND EXPENDITURES	575,958.00	553,500.22	.00	96.10	22,457.78	3.90
	REVENUE OVER (UNDER) EXPENDITURES	.00	384.63	.00	.00	(384.63)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>WATER-OPERATIONS</u>							
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	1,000.00	10.78	.00	1.08	989.22	98.92
7110-430-42-3432	REIMBURSEMENTS	400.00	515.97	.00	128.99 (	115.97) (	28.99)
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	17,014.80	.00	226.86 (	9,514.80) (	126.86)
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	1,004.18	.00	.00 (	1,004.18)	.00
7110-430-42-3731	WATER REVENUE	2,250,000.00	1,567,956.28	.00	69.69	682,043.72	30.31
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	3,881.00	.00	59.71	2,619.00	40.29
7110-430-42-3733	NEW METER INSTALL	1,000.00	842.00	.00	84.20	158.00	15.80
7110-430-42-3734	RECONNECT-WATER	500.00	971.00	.00	194.20 (	471.00) (	94.20)
7110-430-42-3735	WATER-SOURCE DEV FEE	100.00	2,052.00	.00	2,052.00 (	1,952.00) (	1,952.00)
7110-430-42-3736	WATER - STORAGE FACILITY FEE	500.00	2,756.00	.00	551.20 (	2,256.00) (	451.20)
TOTAL WATER-OPERATIONS		2,268,000.00	1,597,004.01	.00	70.41	670,995.99	29.59
TOTAL PUBLIC WORKS		2,268,000.00	1,597,004.01	.00	70.41	670,995.99	29.59
TOTAL FUND REVENUE		2,268,000.00	1,597,004.01	.00	70.41	670,995.99	29.59

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>							
<u>WATER-OPERATIONS</u>							
7110-430-42-4100	REGULAR EMPLOYEES	253,613.00	138,641.25	.00	54.67	114,971.75	45.33
7110-430-42-4101	4% VACANCY RATE	(17,214.00)	.00	.00	.00	(17,214.00)	(100.00)
7110-430-42-4130	OVERTIME	55,000.00	51,683.79	.00	93.97	3,316.21	6.03
7110-430-42-4206	MANAGEMENT LEAVE	7,194.00	2,500.97	.00	34.76	4,693.03	65.24
7110-430-42-4210	GROUP INSURANCE	1,100.00	576.50	.00	52.41	523.50	47.59
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	16,331.00	12,473.45	.00	76.38	3,857.55	23.62
7110-430-42-4222	MEDICARE	3,819.00	2,917.20	.00	76.39	901.80	23.61
7110-430-42-4230	PERS	39,677.00	31,444.60	.00	79.25	8,232.40	20.75
7110-430-42-4260	WORKERS' COMPENSATION	39,511.00	30,760.19	.00	77.85	8,750.81	22.15
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	80,424.00	43,568.00	.00	54.17	36,856.00	45.83
7110-430-42-4292	STATE DISABILITY INSURANCE	3,161.00	2,055.16	.00	65.02	1,105.84	34.98
7110-430-42-4293	STATE UNEMPLOYMENT	2,634.00	1,760.28	.00	66.83	873.72	33.17
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	1,371.43	.00	52.75	1,228.57	47.25
7110-430-42-4296	MEALS	.00	222.86	.00	.00	(222.86)	.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	28,824.00	16,814.00	.00	58.33	12,010.00	41.67
7110-430-42-4330	PROFESSIONAL SVCS	32,000.00	24,016.65	3,552.50	86.15	4,430.85	13.85
7110-430-42-4340	TECHNICAL SVCS	25,000.00	12,894.57	.00	51.58	12,105.43	48.42
7110-430-42-4411	WATER	85,000.00	48,159.33	.00	56.66	36,840.67	43.34
7110-430-42-4421	DISPOSAL	142.00	25.08	.00	17.66	116.92	82.34
7110-430-42-4425	LINEN SERVICE	5,365.00	1,755.45	.00	32.72	3,609.55	67.28
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,500.00	.00	.00	.00	1,500.00	100.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	15,000.00	11,655.26	.00	77.70	3,344.74	22.30
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	1,500.00	781.98	.00	52.13	718.02	47.87
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	5,000.00	.00	.00	.00	5,000.00	100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	143.00	84.00	.00	58.74	59.00	41.26
7110-430-42-4521	INSURANCE-LIABILITY	19,876.00	11,592.00	.00	58.32	8,284.00	41.68
7110-430-42-4522	INSURANCE-PROPERTY	103,794.00	60,550.00	.00	58.34	43,244.00	41.66
7110-430-42-4524	INTERNAL SVC ADMIN	528,245.00	308,140.00	.00	58.33	220,105.00	41.67
7110-430-42-4525	INTERNAL SVC PW/ENG	438,608.00	255,854.83	.00	58.33	182,753.17	41.67
7110-430-42-4526	INTERNAL SVC COM SVC	15,384.00	8,974.00	.00	58.33	6,410.00	41.67
7110-430-42-4530	COMMUNICATIONS	6,076.00	2,663.94	.00	43.84	3,412.06	56.16
7110-430-42-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7110-430-42-4580	TRAVEL	8,000.00	6,448.45	.00	80.61	1,551.55	19.39
7110-430-42-4610	SUPPLIES-GENERAL	105,000.00	102,928.45	.00	98.03	2,071.55	1.97
7110-430-42-4611	SUPPLIES-SMALL TOOLS	5,000.00	4,249.24	.00	84.98	750.76	15.02
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,400.00	981.59	.00	70.11	418.41	29.89
7110-430-42-4620	CITY NATURAL GAS	591.00	158.55	.00	26.83	432.45	73.17
7110-430-42-4622	ELECTRICITY	110,000.00	61,601.85	.00	56.00	48,398.15	44.00
7110-430-42-4626	GASOLINE	13,000.00	4,277.93	.00	32.91	8,722.07	67.09
7110-430-42-4641	POSTAGE	23,000.00	14,699.58	.00	63.91	8,300.42	36.09
7110-430-42-4710	LAND	106,830.00	106,828.38	.00	100.00	1.62	.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	7,000.00	.00	.00	.00	7,000.00	100.00
7110-430-42-4742	VEHICLES	85,000.00	.00	.00	.00	85,000.00	100.00
7110-430-42-4744	SOFTWARE	1,500.00	.00	.00	.00	1,500.00	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	413,325.00	241,108.00	.00	58.33	172,217.00	41.67
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	28,686.00	.00	58.33	20,491.00	41.67
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	50,000.00	41,704.05	.00	83.41	8,295.95	16.59
7110-430-42-4830	DUES AND MEMBERSHIPS	1,609.00	3,018.90	.00	187.63	(1,409.90)	(87.63)
7110-430-42-4840	BAD DEBT EXPENSE	.00	(1,408.95)	.00	.00	1,408.95	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		WATER SYSTEM					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4851	PRINCIPAL	472,819.00	.00	.00	.00	472,819.00	100.00
7110-430-42-4852	INTEREST	193,326.00	86,544.75	.00	44.77	106,781.25	55.23
TOTAL WATER-OPERATIONS		3,361,384.00	1,785,763.54	3,552.50	53.23	1,572,067.96	46.77
TOTAL PUBLIC WORKS		3,361,384.00	1,785,763.54	3,552.50	53.23	1,572,067.96	46.77
TOTAL FUND EXPENDITURES		3,361,384.00	1,785,763.54	3,552.50	53.23	1,572,067.96	46.77
REVENUE OVER (UNDER) EXPENDITURES		(1,093,384.00)	(188,759.53)	(3,552.50)	(17.59)	(901,071.97)	(82.41)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>OPERATIONS</u>						
7112-430-42-3611	INTEREST REVENUE	100.00	1,516.71	.00	1,516.71	(1,416.71)	(1,416.71)
7112-430-42-3613	ADJUST FMV	100.00	72.78	.00	72.78	27.22	27.22
7112-430-42-3731	WATER REVENUE	15,000.00	8,624.15	.00	57.49	6,375.85	42.51
	TOTAL OPERATIONS	15,200.00	10,213.64	.00	67.20	4,986.36	32.81
	TOTAL DEPARTMENT 430	15,200.00	10,213.64	.00	67.20	4,986.36	32.81
	TOTAL FUND REVENUE	15,200.00	10,213.64	.00	67.20	4,986.36	32.81

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

JOHNSTONVILLE WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>OPERATIONS</u>						
7112-430-42-4100 REGULAR EMPLOYEES	.00	519.65	.00	.00	(519.65)	.00
7112-430-42-4221 SOCIAL SECURITY	.00	31.39	.00	.00	(31.39)	.00
7112-430-42-4222 MEDICARE	.00	7.34	.00	.00	(7.34)	.00
7112-430-42-4230 PERS	.00	49.13	.00	.00	(49.13)	.00
7112-430-42-4260 WORKERS COMPENSATION	.00	78.09	.00	.00	(78.09)	.00
7112-430-42-4292 STATE DISABILITY INSURANCE	.00	.93	.00	.00	(.93)	.00
7112-430-42-4293 STATE UNEMPLOYMENT	.00	4.49	.00	.00	(4.49)	.00
7112-430-42-4330 PROFESSIONAL SVCS	1,000.00	234.00	.00	23.40	766.00	76.60
7112-430-42-4340 TECHNICAL SERVICES	1,140.00	720.00	.00	63.16	420.00	36.84
7112-430-42-4610 SUPPLIES GENERAL	3,000.00	2,705.78	.00	90.19	294.22	9.81
7112-430-42-4622 ELECTRICITY	3,000.00	954.35	.00	31.81	2,045.65	68.19
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	1,860.00	1,896.40	.00	101.96	(36.40)	(1.96)
TOTAL OPERATIONS	11,650.00	7,201.55	.00	61.82	4,448.45	38.18
TOTAL DEPARTMENT 430	11,650.00	7,201.55	.00	61.82	4,448.45	38.18
TOTAL FUND EXPENDITURES	11,650.00	7,201.55	.00	61.82	4,448.45	38.18
REVENUE OVER (UNDER) EXPENDITURES	3,550.00	3,012.09	.00	84.85	537.91	15.15

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PUBLIC WORKS</u>						
	<u>ADMINISTRATION</u>						
7114-430-42-3611	INTEREST REVENUE	10,000.00	88,305.58	.00	883.06	(78,305.58)	(783.06)
7114-430-42-3613	NET INCREASE(DECREASE) FMV	100.00	4,261.37	.00	4,261.37	(4,161.37)	(4,161.37)
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	385,951.96	.00	59.01	268,048.04	40.99
	TOTAL ADMINISTRATION	664,100.00	478,518.91	.00	72.06	185,581.09	27.94
	TOTAL PUBLIC WORKS	664,100.00	478,518.91	.00	72.06	185,581.09	27.94
	TOTAL FUND REVENUE	664,100.00	478,518.91	.00	72.06	185,581.09	27.94

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>PUBLIC WORKS</u>						
	<u>JOHNSTONVILLE WATER MAIN REP</u>						
7114-430-53-4100	REGULAR EMPLOYEES	20,000.00	182.22	.00	.91	19,817.78	99.09
7114-430-53-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	11.02	.00	.00	(11.02)	.00
7114-430-53-4222	MEDICARE	.00	2.58	.00	.00	(2.58)	.00
7114-430-53-4230	PERS	.00	14.50	.00	.00	(14.50)	.00
7114-430-53-4260	WORKERS' COMPENSATION	.00	27.33	.00	.00	(27.33)	.00
7114-430-53-4293	STATE UNEMPLOYMENT	.00	1.60	.00	.00	(1.60)	.00
7114-430-53-4330	PROFESSIONAL SVCS	939,000.00	.00	.00	.00	939,000.00	100.00
	TOTAL JOHNSTONVILLE WATER MAIN REP	959,000.00	239.25	.00	.02	958,760.75	99.98
	<u>PRV PROJECT</u>						
7114-430-54-4330	PROFESSIONAL SVCS	25,000.00	.00	.00	.00	25,000.00	100.00
	TOTAL PRV PROJECT	25,000.00	.00	.00	.00	25,000.00	100.00
	<u>SCADA UPGRADE</u>						
7114-430-55-4330	PROFESSIONAL SVCS	40,000.00	.00	.00	.00	40,000.00	100.00
	TOTAL SCADA UPGRADE	40,000.00	.00	.00	.00	40,000.00	100.00
	TOTAL PUBLIC WORKS	1,024,000.00	239.25	.00	.02	1,023,760.75	99.98
	TOTAL FUND EXPENDITURES	1,024,000.00	239.25	.00	.02	1,023,760.75	99.98
	REVENUE OVER (UNDER) EXPENDITURES	(359,900.00)	478,279.66	.00	132.89	(838,179.66)	(232.89)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>AIRPORT-OPERATIONS</u>							
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	.00	10,000.00	100.00
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	104.43	.00	.00	(104.43)	.00
7201-430-81-3620	AIRPORT - LEASES	63,000.00	44,484.77	.00	70.61	18,515.23	29.39
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	7,098.45	.00	70.98	2,901.55	29.02
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	.00	.00	.00	11,000.00	100.00
	TOTAL AIRPORT-OPERATIONS	94,000.00	51,687.65	.00	54.99	42,312.35	45.01
<u>PMMP 3-06-0251-021-2023</u>							
7201-430-88-3301	US DEPT OF TRANS-FAA	114,300.00	.00	.00	.00	114,300.00	100.00
7201-430-88-3341	STATE OF CA - CALTRANS	5,715.00	.00	.00	.00	5,715.00	100.00
	TOTAL PMMP 3-06-0251-021-2023	120,015.00	.00	.00	.00	120,015.00	100.00
	TOTAL PUBLIC WORKS	214,015.00	51,687.65	.00	24.15	162,327.35	75.85
	TOTAL FUND REVENUE	214,015.00	51,687.65	.00	24.15	162,327.35	75.85

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>							
<u>AIRPORT-OPERATIONS</u>							
7201-430-81-4100	REGULAR EMPLOYEES	4,000.00	3,986.81	.00	99.67	13.19	.33
7201-430-81-4120	TEMPORARY EMPLOYEES	27,000.00	14,241.85	.00	52.75	12,758.15	47.25
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	248.00	1,129.57	.00	455.47 (	881.57) (	355.47)
7201-430-81-4222	MEDICARE	58.00	264.18	.00	455.48 (	206.18) (	355.48)
7201-430-81-4230	PERS	280.00	317.37	.00	113.35 (	37.37) (	13.35)
7201-430-81-4260	WORKERS' COMPENSATION	600.00	723.34	.00	120.56 (	123.34) (	20.56)
7201-430-81-4293	STATE UNEMPLOYMENT	40.00	35.79	.00	89.48	4.21	10.53
7201-430-81-4340	TECHNICAL SVCS	10,000.00	1,761.62	.00	17.62	8,238.38	82.38
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	2,000.00	.00	.00	.00	2,000.00	100.00
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	5,400.00	359.57	.00	6.66	5,040.43	93.34
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	4,750.00	2,772.00	.00	58.36	1,978.00	41.64
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	600.00	350.00	.00	58.33	250.00	41.67
7201-430-81-4524	INTERNAL SVCS ADMIN	25,134.00	14,658.00	.00	58.32	10,476.00	41.68
7201-430-81-4525	INTERNAL SVC PW/ENG	31,023.00	18,096.54	.00	58.33	12,926.46	41.67
7201-430-81-4526	INTERNAL SVC FLEET	263.00	154.00	.00	58.56	109.00	41.44
7201-430-81-4530	COMMUNICATIONS	900.00	489.12	.00	54.35	410.88	45.65
7201-430-81-4610	SUPPLIES - GENERAL	1,000.00	132.60	.00	13.26	867.40	86.74
7201-430-81-4622	ELECTRICITY	6,000.00	1,782.42	.00	29.71	4,217.58	70.29
7201-430-81-4623	PROPANE	3,300.00	1,476.53	.00	44.74	1,823.47	55.26
7201-430-81-4626	GASOLINE	915.00	.00	.00	.00	915.00	100.00
7201-430-81-4641	POSTAGE	50.00	17.02	.00	34.04	32.98	65.96
7201-430-81-4770	DEPRECIATION EXPENSE	227,993.00	132,993.00	.00	58.33	95,000.00	41.67
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	3,300.00	2,543.92	.00	77.09	756.08	22.91
7201-430-81-4852	INTEREST	.00	7,669.82	.00	.00 (	7,669.82)	.00
TOTAL AIRPORT-OPERATIONS		354,854.00	205,955.07	.00	58.04	148,898.93	41.96
<u>PMMP 3-06-0251-021-2023</u>							
7201-430-88-4340	TECHNICAL SVCS	127,000.00	.00	1,939.00	1.53	125,061.00	98.47
TOTAL PMMP 3-06-0251-021-2023		127,000.00	.00	1,939.00	1.53	125,061.00	98.47
TOTAL PUBLIC WORKS		481,854.00	205,955.07	1,939.00	43.14	273,959.93	56.86
TOTAL FUND EXPENDITURES		481,854.00	205,955.07	1,939.00	43.14	273,959.93	56.86
REVENUE OVER (UNDER) EXPENDITURES		(267,839.00)	(154,267.42)	(1,939.00)	(58.32)	(111,632.58)	(41.68)

CITY OF SUSANVILLE
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		AIRPORT CIP FUND					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>AIRPORT CIP</u>							
7202-430-81-4852	INTEREST	.00	623.74	.00	.00	(623.74)	.00
	TOTAL DIVISION 81	.00	623.74	.00	.00	(623.74)	.00
<u>AIRPORT-TAXIWAY RECONSTRUCTION</u>							
7202-430-85-4330	PROFESSIONAL SVCS	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT CIP	.00	623.74	5,938.94	.00	(6,562.68)	.00
	TOTAL FUND EXPENDITURES	.00	623.74	5,938.94	.00	(6,562.68)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(623.74)	(5,938.94)	.00	6,562.68	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PUBLIC WORKS</u>						
	<u>GEOTHERMAL - OPERATIONS</u>						
7301-430-52-3611	INTEREST REVENUE	1,000.00	1,897.17	.00	189.72	(897.17)	(89.72)
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	195.28	.00	.00	(195.28)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	90,000.00	54,026.34	.00	60.03	35,973.66	39.97
	TOTAL GEOTHERMAL - OPERATIONS	91,000.00	56,118.79	.00	61.67	34,881.21	38.33
	TOTAL PUBLIC WORKS	91,000.00	56,118.79	.00	61.67	34,881.21	38.33
	TOTAL FUND REVENUE	91,000.00	56,118.79	.00	61.67	34,881.21	38.33

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
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GEOTHERMAL UTILITY

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>GEOTHERMAL - OPERATIONS</u>						
7301-430-52-4100 REGULAR EMPLOYEES	3,827.00	2,072.08	.00	54.14	1,754.92	45.86
7301-430-52-4130 OVERTIME	.00	730.53	.00	.00	(730.53)	.00
7301-430-52-4221 SOCIAL SECURITY CONTRIBUTIONS	237.00	171.12	.00	72.20	65.88	27.80
7301-430-52-4222 MEDICARE	55.00	40.00	.00	72.73	15.00	27.27
7301-430-52-4230 PERS	268.00	164.93	.00	61.54	103.07	38.46
7301-430-52-4260 WORKERS' COMPENSATION	574.00	420.39	.00	73.24	153.61	26.76
7301-430-52-4293 STATE UNEMPLOYMENT	38.00	24.52	.00	64.53	13.48	35.47
7301-430-52-4330 PROFESSIONAL SVC	3,000.00	.00	.00	.00	3,000.00	100.00
7301-430-52-4340 TECHNICAL SVC	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4431 REPAIR AND MAINTENANCE-MISC.	8,400.00	1,972.07	.00	23.48	6,427.93	76.52
7301-430-52-4434 REPAIR AND MAINTENANCE - FACIL	8,400.00	4,703.11	.00	55.99	3,696.89	44.01
7301-430-52-4441 RENT & LEASES LAND & BLDGS	900.00	.00	.00	.00	900.00	100.00
7301-430-52-4450 CONSTRUCTION SERVICES	3,400.00	3,301.54	.00	97.10	98.46	2.90
7301-430-52-4521 INSURANCE-LIABILITY	74.00	42.00	.00	56.76	32.00	43.24
7301-430-52-4522 INSURANCE-PROPERTY	1,578.00	924.00	.00	58.56	654.00	41.44
7301-430-52-4524 INTERNAL SVC ADMIN	17,829.00	10,402.00	.00	58.34	7,427.00	41.66
7301-430-52-4525 INTERNAL SVC PW/ENG	35,345.00	20,617.73	.00	58.33	14,727.27	41.67
7301-430-52-4526 INTERNAL SVC COM SVC	248.00	147.00	.00	59.27	101.00	40.73
7301-430-52-4610 SUPPLIES-GENERAL	2,000.00	730.22	.00	36.51	1,269.78	63.49
7301-430-52-4622 ELECTRICITY	28,646.00	13,677.86	.00	47.75	14,968.14	52.25
7301-430-52-4741 MACHINERY & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	100.00
7301-430-52-4770 DEPRECIATION EXPENSE	2,138.00	1,246.00	.00	58.28	892.00	41.72
7301-430-52-4810 TAXES, FEES, PERMITS & CHARGES	27,000.00	21,650.00	.00	80.19	5,350.00	19.81
TOTAL GEOTHERMAL - OPERATIONS	148,457.00	83,037.10	.00	55.93	65,419.90	44.07
TOTAL PUBLIC WORKS	148,457.00	83,037.10	.00	55.93	65,419.90	44.07
TOTAL FUND EXPENDITURES	148,457.00	83,037.10	.00	55.93	65,419.90	44.07
REVENUE OVER (UNDER) EXPENDITURES	(57,457.00)	(26,918.31)	.00	(46.85)	(30,538.69)	(53.15)

CITY OF SUSANVILLE
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REVENUES WITH COMPARISON TO BUDGET
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NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>NATURAL GAS-OPERATIONS</u>							
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	12.62	.00	12.62	87.38	87.38
7401-430-62-3432	REIMBURSEMENTS	250.00	187.65	.00	75.06	62.35	24.94
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	41,930.00	22,365.00	.00	53.34	19,565.00	46.66
7401-430-62-3611	INTEREST REVENUE	100,000.00	153,954.73	.00	153.95	(53,954.73)	(53.95)
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	7,835.44	.00	78.35	2,164.56	21.65
7401-430-62-3771	GAS REVENUE	4,400,000.00	1,801,329.08	.00	40.94	2,598,670.92	59.06
7401-430-62-3772	GAS CONNECT	2,750.00	2,675.00	.00	97.27	75.00	2.73
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	40,329.74	.00	67.22	19,670.26	32.78
7401-430-62-3774	GAS INSTALLATION & SVC FEES	.00	128.02	.00	.00	(128.02)	.00
7401-430-62-3775	RECONNECT-GAS	1,500.00	1,566.00	.00	104.40	(66.00)	(4.40)
	TOTAL NATURAL GAS-OPERATIONS	4,616,530.00	2,030,383.28	.00	43.98	2,586,146.72	56.02
	TOTAL PUBLIC WORKS	4,616,530.00	2,030,383.28	.00	43.98	2,586,146.72	56.02
	TOTAL FUND REVENUE	4,616,530.00	2,030,383.28	.00	43.98	2,586,146.72	56.02

CITY OF SUSANVILLE
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NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>							
<u>NATURAL GAS-OPERATIONS</u>							
7401-430-62-4100	REGULAR EMPLOYEES	288,252.00	150,185.15	.00	52.10	138,066.85	47.90
7401-430-62-4101	4% VACANCY RATE	(20,267.00)	.00	.00	.00	(20,267.00)	(100.00)
7401-430-62-4130	OVERTIME	25,000.00	19,311.07	.00	77.24	5,688.93	22.76
7401-430-62-4206	MANAGEMENT LEAVE	8,082.00	4,905.17	.00	60.69	3,176.83	39.31
7401-430-62-4210	GROUP INSURANCE	1,374.00	713.90	.00	51.96	660.10	48.04
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	18,574.00	11,349.75	.00	61.11	7,224.25	38.89
7401-430-62-4222	MEDICARE	4,344.00	2,654.35	.00	61.10	1,689.65	38.90
7401-430-62-4230	PERS	53,964.00	41,274.25	.00	76.48	12,689.75	23.52
7401-430-62-4260	WORKERS' COMPENSATION	44,938.00	27,756.15	.00	61.77	17,181.85	38.23
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	100,530.00	51,944.50	.00	51.67	48,585.50	48.33
7401-430-62-4292	STATE DISABILITY INSURANCE	3,595.00	2,213.84	.00	61.58	1,381.16	38.42
7401-430-62-4293	STATE UNEMPLOYMENT	2,996.00	1,587.85	.00	53.00	1,408.15	47.00
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	1,528.57	.00	47.03	1,721.43	52.97
7401-430-62-4296	MEALS	.00	300.00	.00	.00	(300.00)	.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	69,488.00	63,868.00	.00	91.91	5,620.00	8.09
7401-430-62-4330	PROFESSIONAL SVCS	575,000.00	77,177.98	401,302.07	83.21	96,519.95	16.79
7401-430-62-4340	TECHNICAL SVCS	20,000.00	17,928.07	.01	89.64	2,071.92	10.36
7401-430-62-4425	LINEN SERVICES	5,000.00	2,526.19	.00	50.52	2,473.81	49.48
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	4,846.60	.00	32.31	10,153.40	67.69
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	894.65	.00	8.52	9,605.35	91.48
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,232.00	27,552.00	.00	58.33	19,680.00	41.67
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	147.00	84.00	.00	57.14	63.00	42.86
7401-430-62-4521	INSURANCE-LIABILITY	20,463.00	11,935.00	.00	58.32	8,528.00	41.68
7401-430-62-4522	INSURANCE-PROPERTY	126,447.00	73,759.00	.00	58.33	52,688.00	41.67
7401-430-62-4524	INTERNAL SVC ADMIN	559,542.00	326,410.00	.00	58.34	233,132.00	41.66
7401-430-62-4525	INTERNAL SVC PW/ENG	421,825.00	246,064.42	.00	58.33	175,760.58	41.67
7401-430-62-4526	INTERNAL SVC FLEET	16,411.00	9,569.00	.00	58.31	6,842.00	41.69
7401-430-62-4530	COMMUNICATIONS	7,000.00	4,526.85	.00	64.67	2,473.15	35.33
7401-430-62-4540	ADVERTISING	15,000.00	6,985.42	.00	46.57	8,014.58	53.43
7401-430-62-4580	TRAVEL	11,000.00	.00	.00	.00	11,000.00	100.00
7401-430-62-4610	SUPPLIES-GENERAL	60,000.00	29,720.79	.00	49.53	30,279.21	50.47
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	913.69	.00	60.91	586.31	39.09
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	1,500.00	1,252.80	.00	83.52	247.20	16.48
7401-430-62-4621	NATURAL GAS	900,000.00	390,870.21	.00	43.43	509,129.79	56.57
7401-430-62-4626	GASOLINE	14,000.00	5,803.45	.00	41.45	8,196.55	58.55
7401-430-62-4640	BOOKS AND PERIODICALS	300.00	.00	.00	.00	300.00	100.00
7401-430-62-4641	POSTAGE	13,500.00	9,356.08	.00	69.30	4,143.92	30.70
7401-430-62-4741	MACHINERY & EQUIPMENT	20,000.00	6,501.10	.01	32.51	13,498.89	67.49
7401-430-62-4744	SOFTWARE	500.00	491.12	.00	98.22	8.88	1.78
7401-430-62-4770	DEPRECIATION EXPENSE	446,734.00	260,596.00	.00	58.33	186,138.00	41.67
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	27,335.00	.00	58.33	19,526.00	41.67
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	14,000.00	9,770.28	.00	69.79	4,229.72	30.21
7401-430-62-4830	DUES AND MEMBERSHIPS	8,000.00	3,707.99	.00	46.35	4,292.01	53.65
7401-430-62-4840	BAD DEBT EXPENSE	.00	(1,044.37)	.00	.00	1,044.37	.00
7401-430-62-4851	PRINCIPAL	635,300.00	.00	.00	.00	635,300.00	100.00
7401-430-62-4852	INTEREST	713,976.00	702,512.62	.00	98.39	11,463.38	1.61
7401-430-62-4853	FISCAL AGENT FEES	.00	2,324.96	.00	.00	(2,324.96)	.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 7 MONTHS ENDING JANUARY 31, 2026

		NATURAL GAS					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TOTAL NATURAL GAS-OPERATIONS	5,368,558.00	2,639,963.45	401,302.09	56.65	2,327,292.46	43.35
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	45,000.00	18,889.96	.00	41.98	26,110.04	58.02
7401-430-63-4742	VEHICLES	78,000.00	.00	.00	.00	78,000.00	100.00
7401-430-63-4760	CONTRA EXPENSE	(123,000.00)	.00	.00	.00	(123,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	.00	18,889.96	.00	.00	(18,889.96)	.00
	TOTAL PUBLIC WORKS	5,368,558.00	2,658,853.41	401,302.09	57.00	2,308,402.50	43.00
	TOTAL FUND EXPENDITURES	5,368,558.00	2,658,853.41	401,302.09	57.00	2,308,402.50	43.00
	REVENUE OVER (UNDER) EXPENDITURES	(752,028.00)	(628,470.13)	(401,302.09)	(136.93)	277,744.22	36.93

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>COMMUNITY SERVICES</u>							
<u>GOLF COURSE</u>							
7530-451-50-3419	CREDIT CARD CONVENIENCE FEE	.00	(1,097.92)	.00	.00	1,097.92	.00
7530-451-50-3611	INTEREST REVENUE	.00	4,227.76	.00	.00	(4,227.76)	.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV	.00	147.18	.00	.00	(147.18)	.00
7530-451-50-3620	RENTS & ROYALTIES	.00	19.50	.00	.00	(19.50)	.00
7530-451-50-3731	GOLF COURSE WATER	.00	66.40	.00	.00	(66.40)	.00
TOTAL GOLF COURSE		.00	3,362.92	.00	.00	(3,362.92)	.00
<u>GOLFING</u>							
7530-451-52-3472	PRO SHOP SALES	13,000.00	425.35	.00	3.27	12,574.65	96.73
7530-451-52-3474	CONCESSIONS	12,000.00	1,119.80	.00	9.33	10,880.20	90.67
7530-451-52-3480	GREEN FEES	315,000.00	160,009.13	.00	50.80	154,990.87	49.20
7530-451-52-3482	ADVERTISING	5,000.00	.00	.00	.00	5,000.00	100.00
7530-451-52-3489	RANGE	14,000.00	7,778.83	.00	55.56	6,221.17	44.44
7530-451-52-3611	INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
7530-451-52-3613	NET INCREASE(DECREASE) FMV	100.00	.00	.00	.00	100.00	100.00
7530-451-52-3620	RENTS & ROYALTIES	6,000.00	1.89	.00	.03	5,998.11	99.97
7530-451-52-3623	RENTALS - CARTS	98,500.00	52,081.26	.00	52.87	46,418.74	47.13
7530-451-52-3731	GOLF COURSE WATER	100.00	.00	.00	.00	100.00	100.00
TOTAL GOLFING		464,700.00	221,416.26	.00	47.65	243,283.74	52.35
<u>PRO SHOP</u>							
7530-451-55-3472	PRO SHOP SALES	.00	4,373.79	.00	.00	(4,373.79)	.00
7530-451-55-3474	CONCESSIONS	.00	4,579.03	.00	.00	(4,579.03)	.00
TOTAL PRO SHOP		.00	8,952.82	.00	.00	(8,952.82)	.00
TOTAL COMMUNITY SERVICES		464,700.00	233,732.00	.00	50.30	230,968.00	49.70
TOTAL FUND REVENUE		464,700.00	233,732.00	.00	50.30	230,968.00	49.70

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>COMMUNITY SERVICES</u>						
	<u>GOLF COURSE</u>						
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	.00	63.54	.00	.00	(63.54)	.00
	TOTAL GOLF COURSE	.00	63.54	.00	.00	(63.54)	.00
	<u>GOLFING</u>						
7530-451-52-4100	REGULAR EMPLOYEES	.00	432.69	.00	.00	(432.69)	.00
7530-451-52-4120	TEMPORARY EMPLOYEES	140,947.00	8,618.33	.00	6.11	132,328.67	93.89
7530-451-52-4130	OVERTIME	.00	151.16	.00	.00	(151.16)	.00
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	8,739.00	569.85	.00	6.52	8,169.15	93.48
7530-451-52-4222	MEDICARE	2,044.00	133.28	.00	6.52	1,910.72	93.48
7530-451-52-4230	PERS	.00	34.45	.00	.00	(34.45)	.00
7530-451-52-4260	WORKERS' COMPENSATION	6,977.00	1,380.32	.00	19.78	5,596.68	80.22
7530-451-52-4293	STATE UNEMPLOYMENT	1,409.00	82.73	.00	5.87	1,326.27	94.13
7530-451-52-4330	PROFESSIONAL SERVICES	44,000.00	25,879.00	15,000.00	92.91	3,121.00	7.09
7530-451-52-4340	TECHNICAL SERVICES	4,500.00	1,522.87	.00	33.84	2,977.13	66.16
7530-451-52-4421	DISPOSAL	2,750.00	2,590.48	.00	94.20	159.52	5.80
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	29,000.00	15,675.32	8,000.00	81.64	5,324.68	18.36
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	17,000.00	95.30	.00	.56	16,904.70	99.44
7530-451-52-4434	REPAIR & MAINT - BUILDING	1,000.00	569.87	.00	56.99	430.13	43.01
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	47,574.00	15,700.39	.00	33.00	31,873.61	67.00
7530-451-52-4514	INSURANCE - CRIME BOND	58.00	35.00	.00	60.34	23.00	39.66
7530-451-52-4521	INSURANCE - LIABILITY	8,021.00	4,676.00	.00	58.30	3,345.00	41.70
7530-451-52-4522	INSURANCE - PROPERTY	3,905.00	2,275.00	.00	58.26	1,630.00	41.74
7530-451-52-4524	INTERNAL SVC - ADMIN	43,431.00	25,333.00	.00	58.33	18,098.00	41.67
7530-451-52-4525	PW OVERHEAD ALLOCATION	192.00	111.79	.00	58.22	80.21	41.78
7530-451-52-4526	INTERNAL SVC COM SVC	187.00	112.00	.00	59.89	75.00	40.11
7530-451-52-4530	COMMUNICATIONS	4,500.00	1,678.50	.00	37.30	2,821.50	62.70
7530-451-52-4540	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	500.00	.00	.00	.00	500.00	100.00
7530-451-52-4610	SUPPLIES-GENERAL	15,000.00	7,933.12	.00	52.89	7,066.88	47.11
7530-451-52-4613	JANITORIAL SUPPLIES	1,000.00	328.48	.00	32.85	671.52	67.15
7530-451-52-4622	ELECTRICITY	57,000.00	27,957.97	.00	49.05	29,042.03	50.95
7530-451-52-4623	PROPANE	5,200.00	521.88	.00	10.04	4,678.12	89.96
7530-451-52-4626	GASOLINE	4,000.00	2,759.17	.00	68.98	1,240.83	31.02
7530-451-52-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
7530-451-52-4741	MACHINERY AND EQUIPMENT	2,500.00	1,567.47	5.60	62.92	926.93	37.08
7530-451-52-4770	DEPRECIATION EXPENSE	30,942.00	16,884.00	.00	54.57	14,058.00	45.43
7530-451-52-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	7,272.55	.00	47.49	8,042.45	52.51
7530-451-52-4830	DUES & MEMBERSHIPS	350.00	.00	.00	.00	350.00	100.00
	TOTAL GOLFING	500,091.00	172,881.97	23,005.60	39.17	304,203.43	60.83

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>PRO SHOP</u>						
7530-451-55-4120	TEMPORARY EMPLOYEES	.00	62,128.81	.00	.00	(62,128.81)	.00
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	3,852.07	.00	.00	(3,852.07)	.00
7530-451-55-4222	MEDICARE	.00	900.93	.00	.00	(900.93)	.00
7530-451-55-4260	WORKERS' COMPENSATION	.00	2,121.66	.00	.00	(2,121.66)	.00
7530-451-55-4293	STATE UNEMPLOYMENT	.00	559.16	.00	.00	(559.16)	.00
7530-451-55-4610	SUPPLIES - GENERAL	.00	134.85	.00	.00	(134.85)	.00
	TOTAL PRO SHOP	.00	69,697.48	.00	.00	(69,697.48)	.00
	<u>CARTS</u>						
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	.00	23,082.28	.00	.00	(23,082.28)	.00
	TOTAL CARTS	.00	23,082.28	.00	.00	(23,082.28)	.00
	TOTAL COMMUNITY SERVICES	500,091.00	265,725.27	23,005.60	57.74	211,360.13	42.26
	TOTAL FUND EXPENDITURES	500,091.00	265,725.27	23,005.60	57.74	211,360.13	42.26
	REVENUE OVER (UNDER) EXPENDITURES	(35,391.00)	(31,993.27)	(23,005.60)	(155.40)	19,607.87	55.40

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>PUBLIC WORKS</u>						
	<u>ADMINISTRATION</u>						
7620-430-10-3221	ENCROACHMENT PERMITS	6,500.00	1,794.00	.00	27.60	4,706.00	72.40
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	241,486.00	140,866.88	.00	58.33	100,619.12	41.67
7620-430-10-3611	INTEREST REVENUE	2,000.00	4,549.16	.00	227.46	(2,549.16)	(127.46)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	303.73	.00	.00	(303.73)	.00
	TOTAL ADMINISTRATION	249,986.00	147,513.77	.00	59.01	102,472.23	40.99
	TOTAL PUBLIC WORKS	249,986.00	147,513.77	.00	59.01	102,472.23	40.99
	TOTAL FUND REVENUE	249,986.00	147,513.77	.00	59.01	102,472.23	40.99

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>							
<u>ADMINISTRATION</u>							
7620-430-10-4100	REGULAR EMPLOYEES	663,620.00	342,648.73	.00	51.63	320,971.27	48.37
7620-430-10-4101	4% VACANCY RATE	(42,070.00)	.00	.00	.00	(42,070.00)	(100.00)
7620-430-10-4110	STAND-BY	71,500.00	45,811.92	.00	64.07	25,688.08	35.93
7620-430-10-4130	OVERTIME	3,500.00	1,571.71	.00	44.91	1,928.29	55.09
7620-430-10-4206	MANAGEMENT LEAVE	21,191.00	8,032.85	.00	37.91	13,158.15	62.09
7620-430-10-4209	FLEX BENEFIT	800.00	.00	.00	.00	800.00	100.00
7620-430-10-4210	GROUP LIFE INSUR.	2,199.00	966.80	.00	43.97	1,232.20	56.03
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	42,854.00	24,238.95	.00	56.56	18,615.05	43.44
7620-430-10-4222	MEDICARE	10,022.00	5,668.84	.00	56.56	4,353.16	43.44
7620-430-10-4230	PERS	137,870.00	92,067.03	.00	66.78	45,802.97	33.22
7620-430-10-4260	WORKERS' COMPENSATION	46,071.00	32,470.55	.00	70.48	13,600.45	29.52
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	159,216.00	72,847.50	.00	45.75	86,368.50	54.25
7620-430-10-4292	STATE DISABILITY INSURANCE	8,294.00	4,043.76	.00	48.76	4,250.24	51.24
7620-430-10-4293	STATE UNEMPLOYMENT	6,912.00	3,415.49	.00	49.41	3,496.51	50.59
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	1,885.00	.00	33.72	3,705.00	66.28
7620-430-10-4296	MEALS	.00	30.00	.00	.00	(30.00)	.00
7620-430-10-4330	PROFESSIONAL SVCS	9,500.00	4,127.00	.00	43.44	5,373.00	56.56
7620-430-10-4340	TECHNICAL SVCS	20,900.00	3,024.00	1,052.30	19.50	16,823.70	80.50
7620-430-10-4412	SEWER	700.00	521.20	.00	74.46	178.80	25.54
7620-430-10-4421	DISPOSAL	5,200.00	3,127.56	.00	60.15	2,072.44	39.85
7620-430-10-4423	CUSTODIAL	3,300.00	1,800.00	.00	54.55	1,500.00	45.45
7620-430-10-4425	LINEN SERVICE	4,200.00	2,239.07	.00	53.31	1,960.93	46.69
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	6,000.00	2,395.48	.00	39.92	3,604.52	60.08
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	20,000.00	2,221.06	1,564.15	18.93	16,214.79	81.07
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,000.00	3,141.36	.00	52.36	2,858.64	47.64
7620-430-10-4514	INSURANCE CRIME BOND LIAB	341.00	196.00	.00	57.48	145.00	42.52
7620-430-10-4519	EPLI INSURANCE	8,934.00	5,215.00	.00	58.37	3,719.00	41.63
7620-430-10-4521	INSURANCE-LIABILITY	47,532.00	27,727.00	.00	58.33	19,805.00	41.67
7620-430-10-4522	INSURANCE-PROPERTY	2,179.00	1,274.00	.00	58.47	905.00	41.53
7620-430-10-4530	COMMUNICATIONS	36,000.00	15,278.87	.00	42.44	20,721.13	57.56
7620-430-10-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4550	PRINTING AND BINDING	75.00	.00	.00	.00	75.00	100.00
7620-430-10-4580	TRAVEL	5,000.00	2,325.00	.00	46.50	2,675.00	53.50
7620-430-10-4610	SUPPLIES-GENERAL	8,500.00	2,475.24	.00	29.12	6,024.76	70.88
7620-430-10-4611	SUPPLIES-SMALL TOOLS	700.00	.00	.00	.00	700.00	100.00
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	7,000.00	1,662.09	.00	23.74	5,337.91	76.26
7620-430-10-4613	SUPPLIES-JANITORIAL	7,500.00	4,245.19	.00	56.60	3,254.81	43.40
7620-430-10-4620	CITY NATURAL GAS	1,370.00	224.56	.00	16.39	1,145.44	83.61
7620-430-10-4622	ELECTRICITY	14,700.00	4,808.97	.00	32.71	9,891.03	67.29
7620-430-10-4624	GEOTHERMAL	2,800.00	1,602.30	.00	57.23	1,197.70	42.78
7620-430-10-4626	GASOLINE	5,000.00	1,403.26	.00	28.07	3,596.74	71.93
7620-430-10-4641	POSTAGE	200.00	20.88	.00	10.44	179.12	89.56
7620-430-10-4741	MACHINERY AND EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-4743	FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	100.00
7620-430-10-4744	SOFTWARE	8,500.00	3,986.27	.00	46.90	4,513.73	53.10
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,289,304.00)	(752,094.14)	.00	(58.33)	(537,209.86)	(41.67)
7620-430-10-4770	DEPRECIATION EXPENSE	11,828.00	6,902.00	.00	58.35	4,926.00	41.65
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	2,000.00	2,007.85	.00	100.39	(7.85)	(.39)
7620-430-10-4830	DUES AND MEMBERSHIPS	4,580.00	4,066.24	.00	88.78	513.76	11.22

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4851	PRINCIPAL	10,405.00	.00	.00	.00	10,405.00	100.00
7620-430-10-4852	INTEREST	6,133.00	462.00	.00	7.53	5,671.00	92.47
	TOTAL ADMINISTRATION	118,842.00	(7,915.56)	2,616.45	(4.46)	124,141.11	104.46
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	132,613.00	72,076.71	.00	54.35	60,536.29	45.65
7620-430-11-4101	4% VACANCY RATE	(8,633.00)	.00	.00	.00	(8,633.00)	(100.00)
7620-430-11-4130	OVERTIME	3,500.00	1,059.86	.00	30.28	2,440.14	69.72
7620-430-11-4206	MANAGEMENT LEAVE	4,735.00	2,080.67	.00	43.94	2,654.33	56.06
7620-430-11-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
7620-430-11-4210	GROUP LIFE INSURANCE	825.00	321.60	.00	38.98	503.40	61.02
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	8,621.00	4,721.86	.00	54.77	3,899.14	45.23
7620-430-11-4222	MEDICARE	2,016.00	1,104.30	.00	54.78	911.70	45.22
7620-430-11-4230	PERS	25,008.00	20,229.97	.00	80.89	4,778.03	19.11
7620-430-11-4260	WORKER'S COMPENSATION	6,050.00	3,343.53	.00	55.26	2,706.47	44.74
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	45,776.00	24,812.00	.00	54.20	20,964.00	45.80
7620-430-11-4292	STATE DISABILITY INSURANCE	1,669.00	822.40	.00	49.28	846.60	50.72
7620-430-11-4293	STATE UNEMPLOYMENT	1,390.00	672.45	.00	48.38	717.55	51.62
7620-430-11-4295	DEFERRED COMPENSATION	1,495.00	150.00	.00	10.03	1,345.00	89.97
7620-430-11-4330	PROFESSIONAL SERVICES	11,500.00	5,980.00	.00	52.00	5,520.00	48.00
7620-430-11-4340	TECHNICAL SERVICES	150.00	.00	.00	.00	150.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	7,000.00	83.82	.00	1.20	6,916.18	98.80
7620-430-11-4530	COMMUNICATIONS	3,000.00	468.09	.00	15.60	2,531.91	84.40
7620-430-11-4580	TRAVEL/TRAINING	3,850.00	324.28	.00	8.42	3,525.72	91.58
7620-430-11-4610	SUPPLIES GENERAL	800.00	276.13	.00	34.52	523.87	65.48
7620-430-11-4626	GASOLINE	1,400.00	648.11	.00	46.29	751.89	53.71
7620-430-11-4640	BOOKS AND PERIODICALS	400.00	.00	.00	.00	400.00	100.00
7620-430-11-4641	POSTAGE	125.00	71.99	.00	57.59	53.01	42.41
7620-430-11-4741	MACHINERY AND EQUIPMENT	100.00	.00	.00	.00	100.00	100.00
7620-430-11-4744	SOFTWARE	3,000.00	832.92	.00	27.76	2,167.08	72.24
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	2,000.00	1,679.51	.00	83.98	320.49	16.02
7620-430-11-4830	DUES AND MEMBERSHIPS	2,000.00	1,509.60	.00	75.48	490.40	24.52
	TOTAL PW - AIR POLLUTION	260,590.00	143,269.80	.00	54.98	117,320.20	45.02
	TOTAL PUBLIC WORKS	379,432.00	135,354.24	2,616.45	36.36	241,461.31	63.64
	TOTAL FUND EXPENDITURES	379,432.00	135,354.24	2,616.45	36.36	241,461.31	63.64
	REVENUE OVER (UNDER) EXPENDITURES	(129,446.00)	12,159.53	(2,616.45)	7.37	(138,989.08)	(107.37)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>LEGISLATIVE</u>							
<u>CITY CLERK</u>							
7630-411-40-3432	REIMBURSEMENTS	50,000.00	475.00	.00	.95	49,525.00	99.05
7630-411-40-3451	WORKERS COMP CHARGES	538,033.00	388,639.17	.00	72.23	149,393.83	27.77
7630-411-40-3452	UNEMPLOYMENT	64,132.00	37,579.43	.00	58.60	26,552.57	41.40
7630-411-40-3454	INSURANCE-LIABILITY	400,000.00	233,331.00	.00	58.33	166,669.00	41.67
7630-411-40-3455	INSURANCE-PROPERTY	341,314.00	199,101.00	.00	58.33	142,213.00	41.67
7630-411-40-3461	MUSEUM	938.00	546.00	.00	58.21	392.00	41.79
7630-411-40-3462	EPLI INSURANCE	35,737.00	20,860.00	.00	58.37	14,877.00	41.63
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	5,350.00	3,122.00	.00	58.36	2,228.00	41.64
7630-411-40-3465	FIRE SALARY PROTECTION	3,108.00	1,813.00	.00	58.33	1,295.00	41.67
7630-411-40-3467	INSURANCE CRIME BOND	2,870.00	1,673.00	.00	58.29	1,197.00	41.71
7630-411-40-3611	INTEREST REVENUE	1,000.00	5,028.57	.00	502.86	(4,028.57)	(402.86)
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	306.89	.00	.00	(306.89)	.00
TOTAL CITY CLERK		1,442,482.00	892,475.06	.00	61.87	550,006.94	38.13
TOTAL LEGISLATIVE		1,442,482.00	892,475.06	.00	61.87	550,006.94	38.13
TOTAL FUND REVENUE		1,442,482.00	892,475.06	.00	61.87	550,006.94	38.13

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	500,022.00	375,015.23	125,006.41	100.00	.36	.00
7630-411-40-4293	STATE UNEMPLOYMENT	15,000.00	11,559.72	.00	77.06	3,440.28	22.94
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	4,750.00	4,750.00	.00	100.00	.00	.00
7630-411-40-4512	INS.AIRPORT AIR SHOW	600.00	410.50	.00	68.42	189.50	31.58
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,870.00	2,870.00	.00	100.00	.00	.00
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	3,108.00	1,947.00	.00	62.64	1,161.00	37.36
7630-411-40-4518	INSURANCE MUSEUM	938.00	.00	.00	.00	938.00	100.00
7630-411-40-4519	EPLI INSURANCE	36,000.00	33,379.56	.00	92.72	2,620.44	7.28
7630-411-40-4521	INSURANCE-LIABILITY	400,000.00	382,314.61	.00	95.58	17,685.39	4.42
7630-411-40-4522	INSURANCE-PROPERTY	334,951.00	283,115.06	.00	84.52	51,835.94	15.48
7630-411-40-4815	SETTLEMENTS (LEGAL)	52,000.00	2,461.34	.00	4.73	49,538.66	95.27
	TOTAL CITY CLERK	1,350,239.00	1,097,823.02	125,006.41	90.56	127,409.57	9.44
	TOTAL LEGISLATIVE	1,350,239.00	1,097,823.02	125,006.41	90.56	127,409.57	9.44
	TOTAL FUND EXPENDITURES	1,350,239.00	1,097,823.02	125,006.41	90.56	127,409.57	9.44
	REVENUE OVER (UNDER) EXPENDITURES	92,243.00	(205,347.96)	(125,006.41)	(358.13)	422,597.37	458.13

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>EXECUTIVE</u>							
<u>BOARDS & COMMISSIONS</u>							
8402-413-30-3371	LASSEN COUNTY	35,742.00	35,742.00	.00	100.00	.00	.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	35,742.00	35,742.00	.00	100.00	.00	.00
8402-413-30-3611	INTEREST REVENUE	.00	1,212.50	.00	.00	(1,212.50)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	21.49	.00	.00	(21.49)	.00
TOTAL BOARDS & COMMISSIONS		71,484.00	72,717.99	.00	101.73	(1,233.99)	(1.73)
TOTAL EXECUTIVE		71,484.00	72,717.99	.00	101.73	(1,233.99)	(1.73)
TOTAL FUND REVENUE		71,484.00	72,717.99	.00	101.73	(1,233.99)	(1.73)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		LAFCO					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>EXECUTIVE</u>							
<u>BOARDS & COMMISSIONS</u>							
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	2,000.00	.00	100.00	.00	.00
8402-413-30-4330	PROFESSIONAL SVCS	4,000.00	.00	.00	.00	4,000.00	100.00
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	21,000.00	.00	50.00	21,000.00	50.00
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,500.00	2,651.50	.00	75.76	848.50	24.24
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	16,000.00	7,682.50	.00	48.02	8,317.50	51.98
8402-413-30-4344	LAFCO MAPPING	1,500.00	.00	.00	.00	1,500.00	100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	200.00	.00	.00	.00	200.00	100.00
8402-413-30-4540	ADVERTISING	200.00	.00	.00	.00	200.00	100.00
8402-413-30-4550	PRINTING AND BINDING	300.00	72.00	.00	24.00	228.00	76.00
8402-413-30-4580	TRAVEL	4,500.00	3,192.25	.00	70.94	1,307.75	29.06
8402-413-30-4610	SUPPLIES-GENERAL	400.00	349.53	.00	87.38	50.47	12.62
8402-413-30-4641	POSTAGE	150.00	33.90	.00	22.60	116.10	77.40
8402-413-30-4830	DUES AND MEMBERSHIPS	1,684.00	1,684.00	.00	100.00	.00	.00
TOTAL BOARDS & COMMISSIONS		82,984.00	38,665.68	.00	46.59	44,318.32	53.41
TOTAL EXECUTIVE		82,984.00	38,665.68	.00	46.59	44,318.32	53.41
TOTAL FUND EXPENDITURES		82,984.00	38,665.68	.00	46.59	44,318.32	53.41
REVENUE OVER (UNDER) EXPENDITURES		(11,500.00)	34,052.31	.00	296.11	(45,552.31)	(396.11)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
<u>AIR POLLUTION</u>							
<u>AIR POLLUTION ADMINISTRATION</u>							
8404-430-10-3111	REAL PROPERTY TAXES	18,000.00	11,151.78	.00	61.95	6,848.22	38.05
8404-430-10-3229	AIR POLLUTION PERMITS	73,000.00	43,124.44	.00	59.07	29,875.56	40.93
8404-430-10-3338	ST OF CA - AB 617 ADMIN	59,922.00	.00	.00	.00	59,922.00	100.00
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	.00	.00	.00	8,583.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	40,000.00	38,727.60	.00	96.82	1,272.40	3.18
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	75,000.00	.00	.00	.00	75,000.00	100.00
8404-430-10-3366	STATE OF CA FARMER PROG ADMIN	46,429.00	.00	.00	.00	46,429.00	100.00
8404-430-10-3611	INTEREST REVENUE	10,000.00	19,368.39	.00	193.68	(9,368.39)	(93.68)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	878.06	.00	.00	(878.06)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	330,934.00	113,250.27	.00	34.22	217,683.73	65.78
<u>AIR POLLUTION DMV SET ASIDE</u>							
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	73,000.00	32,988.92	.00	45.19	40,011.08	54.81
	TOTAL AIR POLLUTION DMV SET ASIDE	73,000.00	32,988.92	.00	45.19	40,011.08	54.81
<u>FARMERS PROGRAM</u>							
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	996,556.00	170,693.89	.00	17.13	825,862.11	82.87
	TOTAL FARMERS PROGRAM	996,556.00	170,693.89	.00	17.13	825,862.11	82.87
<u>AB 617 AIR PROTECTION PROGRAM</u>							
8404-430-15-3338	AB 617 INCENTIVE	224,775.00	.00	.00	.00	224,775.00	100.00
	TOTAL AB 617 AIR PROTECTION PROGRA	224,775.00	.00	.00	.00	224,775.00	100.00
	TOTAL AIR POLLUTION	1,625,265.00	316,933.08	.00	19.50	1,308,331.92	80.50
	TOTAL FUND REVENUE	1,625,265.00	316,933.08	.00	19.50	1,308,331.92	80.50

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		AIR POLLUTION					
		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
<u>AIR POLLUTION</u>							
<u>AIR POLLUTION ADMINISTRATION</u>							
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	291,097.00	169,804.88	.00	58.33	121,292.12	41.67
8404-430-10-4330	PROFESSIONAL SERVICES	22,902.00	120.00	.00	.52	22,782.00	99.48
TOTAL AIR POLLUTION ADMINISTRATION		313,999.00	169,924.88	.00	54.12	144,074.12	45.88
<u>FARMERS PROGRAM</u>							
8404-430-13-4340	TECHNICAL SVCS	125,000.00	1,246.22	.00	1.00	123,753.78	99.00
8404-430-13-4610	SUPPLIES-GENERAL	20,000.00	.00	.00	.00	20,000.00	100.00
8404-430-13-4842	GRANTS	779,000.00	409,472.00	.00	52.56	369,528.00	47.44
TOTAL FARMERS PROGRAM		924,000.00	410,718.22	.00	44.45	513,281.78	55.55
<u>AB 617 AIR PROTECTION PROGRAM</u>							
8404-430-15-4842	GRANTS	389,667.00	72,770.33	10,000.00	21.24	306,896.67	78.76
TOTAL AB 617 AIR PROTECTION PROGRAM		389,667.00	72,770.33	10,000.00	21.24	306,896.67	78.76
TOTAL AIR POLLUTION		1,627,666.00	653,413.43	10,000.00	40.76	964,252.57	59.24
TOTAL FUND EXPENDITURES		1,627,666.00	653,413.43	10,000.00	40.76	964,252.57	59.24
REVENUE OVER (UNDER) EXPENDITURES		(2,401.00)	(336,480.35)	(10,000.00)	(14,430.67)	344,079.35	14,330.67

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	<u>CARL MOYER</u>						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	525,000.00	.00	.00	.00	525,000.00	100.00
8405-430-10-3611	INTEREST REVENUE	.00	(4,803.60)	.00	.00	4,803.60	.00
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	229.77	.00	.00	(229.77)	.00
	TOTAL DIVISION 10	525,000.00	(4,573.83)	.00	(.87)	529,573.83	100.87
	TOTAL CARL MOYER	525,000.00	(4,573.83)	.00	(.87)	529,573.83	100.87
	TOTAL FUND REVENUE	525,000.00	(4,573.83)	.00	(.87)	529,573.83	100.87

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	<u>CARL MOYER</u>						
8405-430-10-4842	GRANTS	579,234.00	121,315.63	6,972.21	22.15	450,946.16	77.85
	TOTAL DIVISION 10	579,234.00	121,315.63	6,972.21	22.15	450,946.16	77.85
	TOTAL CARL MOYER	579,234.00	121,315.63	6,972.21	22.15	450,946.16	77.85
	TOTAL FUND EXPENDITURES	579,234.00	121,315.63	6,972.21	22.15	450,946.16	77.85
	REVENUE OVER (UNDER) EXPENDITURES	(54,234.00)	(125,889.46)	(6,972.21)	(244.98)	78,627.67	144.98

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3611	INTEREST REVENUE	.00	1,236.81	.00	.00	(1,236.81)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	261.91	.00	.00	(261.91)	.00
	TOTAL DIVISION 10	.00	1,498.72	.00	.00	(1,498.72)	.00
	TOTAL CCI WOODSMOKE REDUCTION PR	.00	1,498.72	.00	.00	(1,498.72)	.00
	TOTAL FUND REVENUE	.00	1,498.72	.00	.00	(1,498.72)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

AIR POLLUTION- CCI REDUCTION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842 GRANTS	89,000.00	62,500.00	18,750.00	91.29	7,750.00	8.71
TOTAL DIVISION 10	89,000.00	62,500.00	18,750.00	91.29	7,750.00	8.71
TOTAL CCI WOODSMOKE REDUCTION PRO	89,000.00	62,500.00	18,750.00	91.29	7,750.00	8.71
TOTAL FUND EXPENDITURES	89,000.00	62,500.00	18,750.00	91.29	7,750.00	8.71
REVENUE OVER (UNDER) EXPENDITURES	(89,000.00)	(61,001.28)	(18,750.00)	(89.61)	(9,248.72)	(10.39)
TOTAL NET REVENUE(EXPENDITURES)	(5,941,017.00)	(3,947,885.98)	(2,161,647.57)	(102.84)	168,516.55	2.84

City Council Agenda Item

Submitted By:	Marci Rojas, Program Coordinator
Action Date:	March 4, 2026
Subject:	Consider Resolution No. 26-6513, authorizing the City Manager to execute Amendment No. 1 to the professional services agreement with M-Group Consultants for planning consultation services and authorizing the Finance Director to adjust the budget as necessary
Presented By:	Erik Edholm, Acting Public Works Director
Summary:	On May 7th, 2025, the City Council of the City of Susanville adopted Resolution No. 25-6426 authorizing a services agreement with M-Group Consultants to provide planning consultation services due to the City’s ongoing vacancy in the Planner position. M-Group Consultants was selected following procurement procedures and has since provided essential planning services to support development review, regulatory compliance, and public service delivery. Due to continued staffing challenges and the ongoing need for professional planning expertise, staff recommends extending the agreement for an additional one-year term and increasing the compensation by \$75,000.
Fiscal Impact:	Approval of Amendment No. 1 will increase expenditures by \$75,000 within Fund 1011 over Fiscal Years 2025/26 and 2026/27.
Action Requested:	Motion to approve Resolution No. 26-6513, authorizing the City Manager to execute Amendment No. 1 to the professional services agreement with M-Group Consultants for planning consultation services and authorizing the Finance Director to adjust the budget as necessary.
Attachments:	1. 26-6513

City Council Agenda Item

Submitted By: Heidi Whitlock, City Clerk

Action Date: March 4, 2026

Subject: Consider approval of Council Members' request to use civic contribution funds from their remaining discretionary allocation of \$1,000.

Presented By: Heidi Whitlock, City Clerk

Summary: Per the City's Civic Contribution Policy, civic contributions are defined as financial contributions to events, individuals, charities, or other activities that provide a benefit to the community. Each Council Member is provided \$1,000 annually, to be used at their discretion, upon majority vote of the council as voted on at a properly noticed council meeting.
At the February 18, 2026 meeting, Mayor pro tem Brown requested the allocation of a portion or all of his remaining civic contribution funds to the Lassen Sportman's Club for the Fishy Derby. At this time, Mayor pro tem Brown has the entirety of his \$1,000 allocation remaining.

Mayor Schuster has also requested the allocation of \$500 of her remaining civic contribution funds to go towards the Annual Easter Egg Hunt. Mayor Schuster also has the entirety of her \$1,000 allocation remaining.

Staff is bringing this item forward to confirm the amounts being requested for allocation and to request Council approval.

Fiscal Impact: Each Council Member is allocated \$1,000 in discretionary funds.

Action Requested: Motion to approve requests to use civic contribution funds from Mayor Schuster and Mayor pro tem Brown's remaining discretionary allocation of \$1,000.

Attachments:

1. Civic Contribution Policy : Resolution No. 18-5548

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CITY OF SUSANVILLE CIVIC CONTRIBUTION POLICY

Discretionary Allocation Disbursements

1. Civic Contributions are defined as financial contributions to events, organizations, individuals, charities, and other activities that provide a benefit to the community.
2. Each City Council Member is allocated \$1,000 per fiscal year to be used at their discretion for civic contributions, upon approval of the majority of the city council, as voted on in open session of a properly noticed city council meeting.
3. When a Council Member desires to disburse funds from their discretionary allocation, the Council Member will notify Administrative Staff to place the item on the Agenda for Council Approval.
4. Upon depletion of the Civic Contribution fund, additional civic contribution approvals will require a budget amendment and will be subject to a higher standard of review and justification.
5. Organizations within the community seeking civic contributions should reach out to Council Members first, then to the City Administrator. Requests for Civic Contributions during public comment of a city council meeting will be addressed in one of three ways:
 - a. A Council Member may request, of Council, that the item be placed on a future agenda for disbursement from their discretionary allocation, if funds are available.
 - b. Defer to requests to City Administrator for consideration in accordance with item 6.
 - c. Council direction to place the item on a future agenda.
6. The City Administrator may place a civic contribution item on the Agenda for consideration by the entire City Council if the City Administrator finds that the item is of significant benefit to the public and the City Administrator can identify a funding source to accommodate the request.

Non-Discretionary Allocation Disbursements

1. Civic Contributions are defined as financial contributions to events, organizations, individuals, charities, and other activities that provide a benefit to the community.
2. Each year, as part of the budget preparation process, City Staff will contact recurrent recipients of civic contributions and solicit requests to be considered by City Council as part of the budget approval process.
3. Staff will attempt to accommodate all requests within the following guidelines for Non-Discretionary Disbursements.
 - a. Annual Budget for Non-Discretionary Allocation Civic Contributions will be \$5,000, unless otherwise approved by City Council.

- b. The Junior Fishing Derby will have an annual budget of \$1,000, unless otherwise approved by City Council; separate from the Non-Discretionary allocation. The \$1,000 funding for the Derby will first be taken from the Recreation Roundup Account which holds the donations from utility customers who roundup their utility bills to help fund the fishing derby. If funding in this account is less than the \$1,000 amount, the remaining funds will be taken from the budgeted line item
 - c. Organizations requesting funds for Non-Discretionary Allocation disbursements, must be a 501(c)(3) organization or a public agency.
- 4. Upon depletion of the Civic Contribution fund, additional civic contribution approvals will require a budget amendment and will be subject to a higher standard of review and justification.
- 5. Organizations within the community seeking civic contributions should reach out to City Council members first, then the City Administrator. Requests for Civic Contributions during public comment of a city council meeting will be addressed in one of three ways:
 - a. A Council Member may request, of Council, that the item be placed on a future agenda for disbursement from the non-discretionary allocation budget, if funds are available.
 - b. Defer to requests to City Administrator for consideration in accordance with item 6.
 - c. Council direction to place the item on a future agenda.
- 6. The City Administrator may place a civic contribution item on the Agenda for consideration by the entire City Council if the City Administrator finds that the item is of significant benefit to the public and the City Administrator can identify a funding source to accommodate the request.

City Council Agenda Item

Submitted By: Dan Newton, City Manager

Action Date: March 4, 2026

Subject: Consider **Resolution No. 26-6514**, authorizing the city manager to execute an out of area services agreement with the Lassen County Local Agency Formation Commission for authorization to provide water and natural gas utilities to 697-805 Prattville Road: APN 103-120-024

Presented By: Dan Newton, City Manager

Summary: The City has received an application from the property owner of 697-805 Prattville Road to annex into the city limits. The application has not yet been deemed complete; and it is anticipated that the annexation process with the required zoning map amendment could take 3–6 months to complete. Per California Government Code 56133 (a), a city or district may provide new or extended services by contract or agreement outside its jurisdictional boundary only if it first requests and receives written approval from the Local Agency Formation Commission (LAFCo) of the county in which the affected territory is located.

Fiscal Impact: Anticipated additional revenue to city operated water and gas utilities

Action Requested: Motion to approve Resolution No. 26-6514, authorizing the city manager to execute an out of area services agreement with the Lassen County Local Agency Formation Commission for authorization to provide water and natural gas utilities to 697-805 Prattville Road: APN 103-120-024

Attachments:

1. 26-6514
2. Annexation Policy - 09-4509

WHEREAS, due to the processing time for annexation and zoning amendment, the property owner has requested that the City enter into an out-of-area services agreement with LAFCo.

WHEREAS, provision of municipal water and natural gas improves public safety and emergency response capabilities by reducing on-site hazardous fuel storage and ensuring dependable fire-suppression water supply.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby approves and authorizes the City Manager, upon receipt of complete annexation and zoning map amendment applicant and collection of appropriate fees from property owner or owners agent, to apply for approval of an out-of-area services agreement with LAFCo, and negotiate and execute said out-of-area services agreement allowing extension of City water and natural gas to 697-805 Prattville Rd – APN: 103-120-024.

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 4th day of March 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

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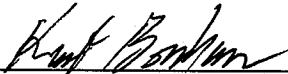
RESOLUTION NO. 09-4509
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING GROWTH AND ANNEXATION POLICIES TO GUIDE FUTURE GROWTH
WITHIN THE CITY AND ITS SPHERE OF INFLUENCE

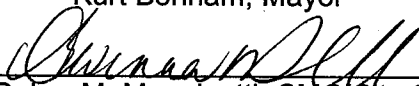
WHEREAS, the City of Susanville promotes orderly growth and development within the city limits and its Sphere of Influence and desires the city to develop in a compact urban form and to preserve the quality of life that city residents now enjoy, and

WHEREAS, to accomplish this end the City Council anticipates the need to adopt growth and annexation policies that will guide the future growth of the city and protect our most valuable resource, water; and

WHEREAS, the City Council discussed proposed growth and annexation policies on four separate occasions to give the public and the council ample time to participate in the preparation of these policies.

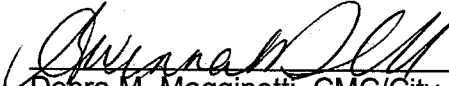
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville on the 17th day of June, 2009 does hereby adopt growth and annexation policies to guide decision makers in matters regarding growth, development, annexation, fiscal stability, preservation of open space and agricultural lands and other factors that promote the quality of life in the City of Susanville.

APPROVED: 
Kurt Bonham, Mayor

ATTEST: 
Debra M. Magginetti, CMC/City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 17th day of June, 2009 by the following vote:

AYES:	Callegari, Templeton, Franco, Sayers and Bonham
NOES:	None
ABSENT:	None
ABSTAINING:	None


Debra M. Magginetti, CMC/City Clerk

APPROVED AS TO FORM: 
Peter M. Talia, City Attorney

Exhibit "A"
City Council Resolution No. 09-4509
Growth and Annexation Policies
Page 1 of 5

City of Susanville Growth Goals

The major land use goals of the City's General Plan, prepared in June 1991 set the theme for Susanville's development and growth policy. This information will be added to the General Plan in the future.

- A. Maintain the present "quality of life" and not increase the financial burden of annexation upon existing residents.
- B. Keep Susanville a relatively compact community, surrounded by open space, agriculture and forest. "Compact" means developed lands within the City's Sphere of Influence that is contiguous with city limits.
- C. Given the relatively small size of the city's Sphere of Influence (SOI) and limitations to its full development, the city encourages annexation of adjacent developable lands within it SOI.
- D. Encourage, but manage the location and type of growth so as to promote the orderly and harmonious development of Susanville and its surroundings.
- E. Work with the county and other service-providing agencies (such as the utility and sewer districts) to encourage annexation of land contiguous to city limits and within the city's Sphere of Influence before urban or rural development can occur.
- F. Provide for the orderly growth of the Municipal Airport and for the safety of the public and those who live and work in or near the airport.

1. General Growth & Development Policies

- 1.1 The City promotes orderly growth and development and discourages sprawl, as defined by LAFCO, within its Sphere of Influence (SOI) and within city limits. "Urban Sprawl" is characterized in Lassen LAFCO Policy No. 2.3 as: Irregular, dispersed and/or disorganized urban or suburban growth patterns occurring at relatively low density and in a manner that precludes or hinders efficient delivery of municipal services, especially roads, public sewer and public water."
- 1.2 The City acknowledges that urban, suburban *or rural* sprawl within the city or its Sphere of Influence hinders future growth of the city. The City will use whatever means it has available to it to discourage sprawl within city limits or the City's SOI.

Exhibit "A"
City Council Resolution No. 09-4509
Growth and Annexation Policies
Page 2 of 5

- 1.3 The City shall adopt a proactive position in utilizing the tool of annexation, *prior to development*, to control the type, quality, and location of growth in areas currently outside the city limits, but within the SOI. The City discourages growth within its SOI unless the development is constructed to city standards and urban densities and where possible annexed to the city. Urban residential densities are a minimum of one dwelling unit per 1.5 acres (on average) per Lassen LAFCO Policy No. 2.2.
- 1.4 The City acknowledges that growth should pay its own way and not present a fiscal burden to existing residents within city limits. The City shall perform a fiscal impact analysis (funded by the applicant or developer) and provide a service plan for all areas proposed for annexation. Generally the City will not annex lands that do not have a positive net effect to its fiscal stability. However the city acknowledges that some annexations provide other benefits to the city such as upgrading utilities, providing needed housing, allowing for the logical and systematic growth of city boundaries and other benefits. Such areas may be annexed to the city if the overall benefits of such are greater than the fiscal detriments. Only the City Council can make this determination.
- 1.5 If necessary, the City shall use annexation as a tool for the protection of valuable natural resources such as the Susan River and Cady and Bagwell Springs. Prior to possible annexation of these areas the City shall use its Sphere of Influence to protect these natural resources.
- 1.6 The City recognizes that although the land area within its SOI is more than twice the size of the current city limits (i.e. SOI is approximately 13.5 square miles in size and the city limits is about 6 square miles) that due to a variety of reasons (such as prior nonconforming county development, sovereign tribal lands, county ownership, agricultural and open space lands, natural features and environmental constraints) many areas within the SOI will likely not be annexed in the future and hence will not be available for future city growth. The areas within the SOI that are available for future city growth should be preserved as such until the time comes when development is "ripe."
- 1.7 The City will *not* consider the annexation of lands outside its SOI until the SOI boundaries have been changed in a separate prior request through LAFCO.
- 1.8 In most cases, applications to annex property to the City will not be submitted to LAFCO until a tax share agreement is in place.

Exhibit "A"
City Council Resolution No. 09-4509
Growth and Annexation Policies
Page 3 of 5

2. Open Space and Ag Lands

- 2.1 The City acknowledges that open space can be preserved and protected within its SOI and city limits just as effectively as outside these boundaries. The City will promote inclusion of open space lands within its SOI and city limits when necessary to preserve them as unspoiled, prevent sprawl and to provide buffers between developed areas.
- 2.2 By state definition there is no prime agricultural land in Lassen County. Nevertheless the City promotes the preservation of Lassen County's better agricultural lands by discouraging annexation of Williamson Act Lands and the conversion of agricultural lands to urban land within its SOI. The City will not annex Williamson Act Lands until the owner has previously had this designation removed from the agricultural land.
- 2.3 Notwithstanding policy 2.2, the City acknowledges that "good agricultural land" can change to marginal agricultural land when located near urbanized areas, when divided into smaller parcels and when economic factors render it less than desirable. In these cases agricultural land can be annexed into the city and developed in accordance with the City's General Plan. (This does not include Williamson Act lands.)

3. Annexation of Developed Lands

- 3.1 The City promotes the annexation of developed areas (within its SOI); especially those that currently receive city services. When previously developed areas are annexed to the city, mitigation impact fees (police, fire & streets) shall be payable to the city for uses that have been constructed within the past three years from the annexation application date of submittal. Mitigation impact fees shall be required for new uses after annexation in accordance with current codes.
- 3.2 When existing development with wells and septic tanks are annexed into the city, those facilities may remain until each individual property is connected to city water and/or the sanitary sewer. At that time each of these facilities shall be abandoned in accordance with current city codes and policies.

Exhibit "A"
City Council Resolution No. 09-4509
Growth and Annexation Policies
Page 4 of 5

4. Out of Area Service Agreements

- 4.1 Out of area service agreements for city water service shall not be extended outside of the City's SOL.
- 4.2 The City of Susanville *will not* extend water service for new or existing development outside of city limits without the following first occurring:
- 4.2.a An out of area service agreement is approved by the City Council and LAFCO.
 - 4.2.b An annexation agreement is approved with the property owner and successors in interest and the applicant (landowner) shall file an affidavit with the City that they will not protest any annexation proceeding the City would require as a result of receiving an out of area service agreement.
 - 4.2.c Anticipation of annexation is in the near future (within three years.)
 - 4.2.d The developer agrees that all new development shall be constructed to city standards, with city approved plans, city inspection and the improvements bonded for one year.
 - 4.2.e The applicant/owner shall pay all standard and typical city fees for new development, which may be in addition to other fees paid by non-city service providers.
 - 4.2.f Payment of these fees shall be at the time that the meters are set for each individual parcel, unless determined otherwise by the City Council. (This schedule is in lieu of payment at the time the building permit is secured, since the permit is issued by the County Building Department until the property is annexed.)
 - 4.2.g Collected mitigation fees for police, fire, streets and traffic and park in-lieu fee (if applicable) shall be held in a separate mitigation fee account until the property is annexed to the city. If annexation does not occur within three years the fees will be refunded to the payee.

Exhibit "A"
City Council Resolution No. 09-4509
Growth and Annexation Policies
Page 5 of 5

4.3 The City will normally not extend water services for non-residential and/or *sales tax producing* properties outside of its city limits (but within its SOI) without the following first occurring:

4.3.a A master tax agreement or individual tax agreement has been approved by the City Council and the Board of Supervisors.

4.3.b LAFCO has approved the reorganization request (which is just prior to formal annexation.)

5. Exceptions

5.1 Exceptions to these policies require a super majority vote by the council (majority vote plus one.)

City of Susanville Growth Goals

The major land use goals of the City's General Plan, prepared in June , set the theme for Susanville's development and growth policy. These goals, "A" through "F" are proposed to be revised as follows, with additions since the June 3rd discussion underlined and deletions struck-out. This information will be added to the General Plan in the future.

- A. Maintain the present "quality of life" and not increase the financial burden of annexation upon existing residents.
- B. Keep Susanville a relatively compact community, surrounded by open space, agriculture and forest. "Compact" means developed lands within the City's Sphere of Influence that is contiguous with city limits.
- C. ~~Susanville should be allowed to grow.~~ Given the relatively small size of the city's Sphere of Influence (SOI) and limitations to its full development, the city encourages annexation of adjacent developable lands within it SOI.
- D. Encourage, but manage the location and type of growth so as to promote the orderly and harmonious development of Susanville and its surroundings.
- E. Work with the county and other service-providing agencies (such as the utility and sewer districts) to encourage annexation of land contiguous to city limits and within the city's Sphere of Influence before urban or rural development can occur.
- F. Provide for the orderly growth of the Municipal Airport and for the safety of the public and those who live and work in or near the airport.

The following draft policies are presented here for discussion by the City Council and the public. These final polices will be adopted by resolution.

1. General Growth & Development Policies

- 1.1 The City promotes orderly growth and development and discourages sprawl, as defined by LAFCO, within its Sphere of Influence (SOI) and within city limits. "Urban Sprawl" is characterized in Lassen LAFCO Policy No. 2.3 as: Irregular, dispersed and/or disorganized urban or suburban growth patterns occurring at relatively low density and in a manner that precludes or hinders efficient delivery of municipal services, especially roads, public sewer and public water."
- 1.2 The City acknowledges that urban, suburban *or rural* sprawl within the city or its Sphere of Influence hinders future growth of the city. The City will use whatever means it has available to it to discourage sprawl within city limits or the City's SOI.

- 1.3 The City shall adopt a proactive position in utilizing the tool of annexation, *prior to development*, to control the type, quality, and location of growth in areas currently outside the city limits, but within the SOI. The City discourages growth within its SOI unless the development is constructed to city standards and urban densities and where possible annexed to the city. Urban residential densities are a minimum of one dwelling unit per 1.5 acres (on average) per Lassen LAFCO Policy No. 2.2.
- 1.4 The City acknowledges that growth should pay its own way and not present a fiscal burden to existing residents within city limits. The City shall perform a fiscal impact analysis (funded by the applicant or developer) and provide a service plan for all areas proposed for annexation. ~~Normally~~ Generally the City will not annex lands that do not have a positive net effect to its fiscal stability. However the city acknowledges that some annexations provide other benefits to the city such as upgrading utilities, providing needed housing, allowing for the logical and systematic growth of city boundaries and other benefits. Such areas may be annexed to the city if the overall benefits of such are greater than the fiscal detriments. Only the City Council can make this determination. ~~although staff can make a recommendation.~~
- 1.5 If necessary, the City shall use annexation as a tool for the protection of valuable natural resources such as the Susan River and Cady and Bagwell Springs. Prior to possible annexation of these areas the City shall use its Sphere of Influence to protect these natural resources.
- 1.6 The City recognizes that although the land area within its SOI is more than twice the size of the current city limits (i.e. SOI is approximately 13.5 square miles in size and the city limits is about 6 square miles) that due to a variety of reasons (such as prior nonconforming county development, sovereign tribal lands, county ownership, agricultural and open space lands, natural features and environmental constraints) many areas within the SOI will likely not be annexed in the future and hence will not be available for future city growth. The areas within the SOI that are available for future city growth should be preserved as such until the time comes when development is "ripe." ~~At this time the City does not foresee the need to add to its current SOI boundaries, although this will likely change in the future. However, the City will not consider the annexation of lands outside its SOI until the SOI boundaries have been changed in a separate prior request through LAFCO.~~
- 1.7 The City will not consider the annexation of lands outside its SOI until the SOI boundaries have been changed in a separate prior request through LAFCO.

- ~~4.7~~ 1.8 In most cases, applications to annex property to the City will not be submitted to LAFCO until a tax share agreement is in place.

2. Open Space and Ag Lands

- 2.1 The City acknowledges that open space can be preserved and protected within its SOI and city limits just as effectively as outside these boundaries. The City will promote inclusion of open space lands within its SOI and city limits when necessary to preserve them as unspoiled, prevent sprawl and to provide buffers between developed areas.
- 2.2 By state definition there is no prime agricultural land in Lassen County. Nevertheless the City promotes the preservation of Lassen County's better agricultural lands by discouraging annexation of Williamson Act Lands and the conversion of agricultural lands to urban land within its SOI. The City will not annex Williamson Act Lands until the owner has previously had this designation removed from the agricultural land.
- 2.3 Notwithstanding policy 2.2, the City acknowledges that "good agricultural land" can change to marginal agricultural land when located near urbanized areas, when divided into smaller parcels and when economic factors render it less than desirable. In these cases agricultural land can be annexed into the city and developed in accordance with the City's General Plan. (This does not include Williamson Act lands.)

3. Annexation of Developed Lands

- 3.1 The City promotes the annexation of developed areas (within its SOI); especially those that currently receive city services. Mitigation impact fees When previously developed areas are annexed to the city, mitigation impact fees (police, fire & streets) shall not be payable to the city for uses that have been constructed within the past three years from the annexation application date of submittal. Mitigation impact fees shall be required for new uses after annexation in accordance with current codes. ~~when these areas are annexed to the city, because this would be an impediment to annexation. Mitigation impact fees are for new development only.~~
- 3.2. When existing development with wells and septic tanks are annexed into the city, those facilities may remain until each individual property is connected to city water and/or the sanitary sewer. At that time each of these facilities shall be abandoned in accordance with current city codes and policies.

4. Out of Area Service Agreements

4.1 Out of area service agreements ~~and/or~~ for city water service shall not be extended outside of the City's SOI.

4.2 The City of Susanville *will not* extend water service for new or existing development outside of city limits without the following first occurring:

4.2.a An out of area service agreement is approved by the City Council and LAFCO.

4.2.b An annexation agreement is approved with the property owner and successors in interest and the applicant (landowner) shall file an affidavit with the City that they will not protest any annexation proceeding the City would require as a result of receiving an out of area service agreement.

4.2.c ~~The property must be contiguous with city limits.~~ Anticipation of annexation is in the near future (within three years.)

4.2.d The developer agrees that all new development shall be constructed to city standards, with city approved plans, city inspection and the improvements bonded for one year.

4.2.e The applicant/owner shall pay all standard and typical city fees for new development, which may be in addition to other fees paid by non-city service providers.

~~4.2.f Fees shall be paid for new development or new service only — not for existing uses. (For payment of mitigation fees see policy 3.1.)~~

4.2.f Payment of these fees shall be at the time that the meters are set for each individual parcel, unless determined otherwise by the City Council. (This schedule is in lieu of payment at the time the building permit is secured, since the permit is issued by the County Building Department until the property is annexed.)

4.2.g Collected mitigation fees for police, fire, streets and traffic and park in-lieu fee (if applicable) shall be held in a separate mitigation fee account until the property is annexed to the city. If annexation does not occur within three years the fees will be refunded to the payee ~~property owner~~.

4.3 The City will normally not extend water services for non-residential and/or sales tax producing properties outside of its city limits (but within its SOI) without the following first occurring:

4.3.a A master tax agreement or individual tax agreement has been approved by the City Council and the Board of Supervisors.

4.3.b LAFCO has approved the reorganization request (which is just prior to formal annexation.)

5. Exceptions

5.1 Exceptions to these policies require a super majority vote by the council (majority vote plus one.)

City Council Agenda Item

Submitted By: Jolene Arredondo, Deputy City Manager

Action Date: March 4, 2026

Subject: Discussion regarding Memorial Ball Park Grandstand Fire
Emergency Operations

Presented By: Dan Newton, City Manager

Summary: On July 5, 2025, a fire engulfed the grandstands located in the ballpark at Memorial Park, commonly known as Frank Ernaga Field; intense heat caused damage to the field's light poles, LMUD power poles and lines near the grandstands, park restrooms, surrounding grandstand structures, field/turf, and various City and Lassen Community College Baseball pieces of equipment were lost. City staff has been working with Lassen Community College (LCC) and LCC's baseball and athletic staff to identify immediate needs in order for the ballfield to be usable for their fall schedule that begins in mid August.

Per the City of Susanville Municipal Code (section 3.08.200) an emergency is a situation where the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and/or property. The City Manager is authorized pursuant to Government Code section 22050 to order any action to repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes without giving notice for bids or to let contracts. The City Manager must report the action to the City Council for review within 7 days after the action or at the next regularly scheduled meeting if that meeting will occur not later than fourteen (14) days after the action.

Further updates will be provided to the Council at the meeting about progress and efforts.

Fiscal Impact: To be determined by the insurance claim process.

Action Requested: Review emergency actions taken to safeguard the public and determine if it is necessary to continue the emergency action. Motion to authorize the continuation of emergency action to remediate fire damage at the Memorial Ball Park.

Attachments:
None

City Council Agenda Item

Submitted By: Chandra Jabbs, Finance Director
Action Date: March 4, 2026
Subject: Department Reports - Finance Department
Presented By: Chandra Jabbs, Finance Director
Summary: An update will be provided to City Council regarding the activities of the Finance Department.
Fiscal Impact: None.
Action Requested: None.

Attachments:

1. March 2026 CC Finance Report
2. Susanville 2Q25 Newsletter
3. Susanville 3Q25 Newsletter
4. California Consensus Forecast 2Q25 - HdL Companies
5. California Consensus Forecast 3Q25
6. March 2021 Issue TT Chart
7. IC Scorecard Oct-Dec 2025

Department Report - Finance

City of Susanville

Reporting Period: Q1&2 FY 25/26

Prepared for: City Council

Prepared by: Chandra Jabbs, Finance Director

Date: 3/4/26

1. Finance Department Overview

- 6 staff – 0 vacancies
- Payroll - 13 cycles during Q1&2, plus special payroll in December
 - \$3.6 million in gross wages
 - \$1.6 million in benefits
 - 122 people employed over this period
- AP – \$4,927,896.69 in 3,873 transactions
- Gas/Water Utility Billing Statistics
 - Active Water Meters as of February 18 – 3,751
 - Active Gas Meters as of February 18 – 3,401
 - Paper Bills Generated (December) – 3,551
 - Reminders Generated (December) – 855
 - Paperless Sign-ups – 108 from July 1 – December 31
 - Total Paperless Registrations – 1,607 Customers as of December 31
 - Invoice Cloud payments (July – Dec) – 12,193, avg 2,032/month
- 47 New Business Licenses Issued July-December
- 439 Active Business Licenses with addresses in Susanville
- TOT – 9 businesses
- Retail Sales – 431 Licenses

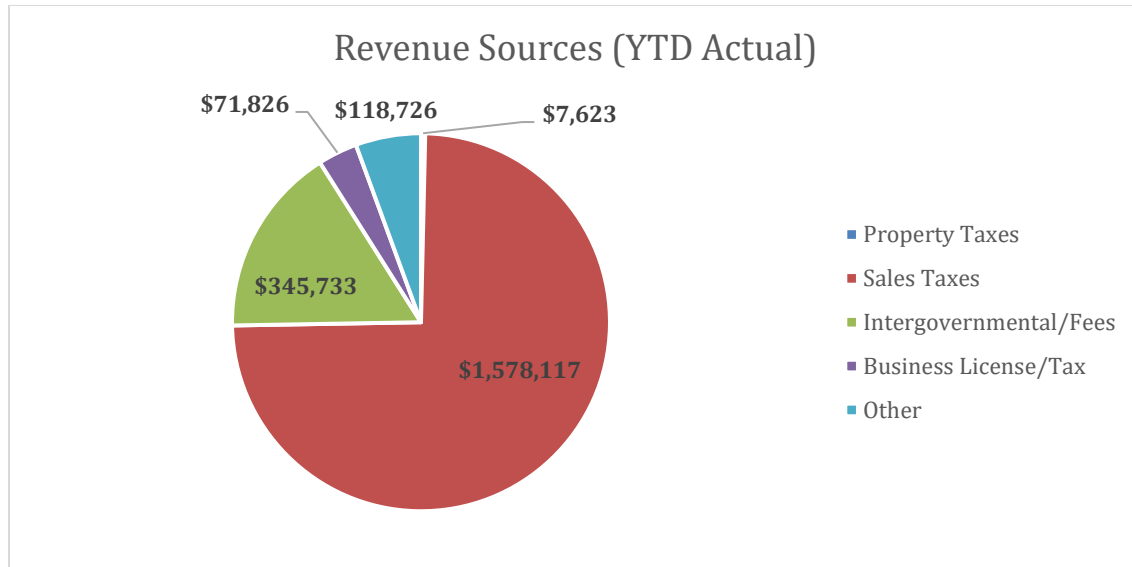
2. General Fund Overview

In FY 25/26, budgeted deficit is approximately \$2.03 million, due to planned one-time projects that total over \$1.7 million from available cash. The remaining deficit is anticipated to be recovered through grant projects, vacancies, and other savings throughout the year.

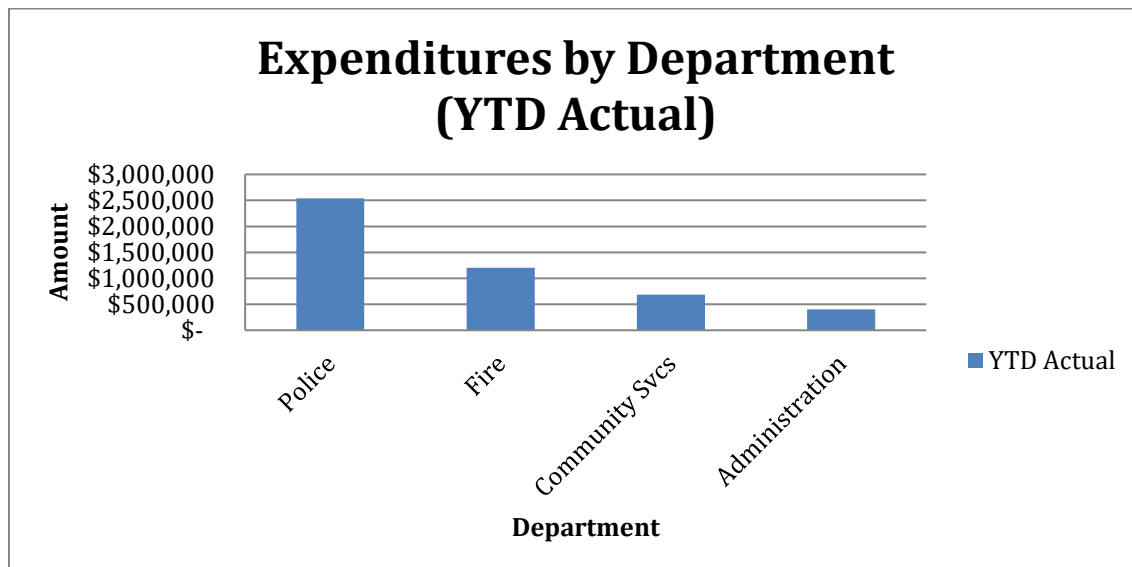
3. Revenues Breakdown

In the first 2 quarters of FY 25/26, the City received approximately \$2.2 million in revenues, which represents approximately 20% of our General Fund budgeted revenues which is on

target for how revenues are received by the city. Property taxes and sales tax are the largest sources of revenues and much of those revenues are received later in the year. Sales taxes are received approximately 2 months in arrears, meaning that as of December 31, only 4 months of sales taxes receipts have been realized. Property taxes are received from the County in 3 allocations with 55% in January, and the remainder being received in April and June.



4. Expenditures Breakdown



From July through December 2025, the General Fund accounts spent approximately \$5.4 million, the percentage of total expenditures by department is Police 47%, Fire 22%, Community Services 13%, Administration 7%, and Debt Repayment 11%.

Total expenditures YTD are \$4.8 million, with budgeted expenditures of \$12.1 million, or 44% of budgeted expenses. Police expended approximately 52% of their budgeted expenditures, Fire 41%, Community Services 51%, and Administration 52%.

5. Debt & Reserves

As of December 31, 2025, debt principal balances are as follows:

- Natural Gas Refunding Bonds \$17,009,025
- Natural Gas Interfund Loan \$1,871,059
- CalPERS UAL Refinancing \$9,400,692
- Water USDA Loan \$628,000
- Water Refunding Bonds \$4,698,200
- City Hall Remodel \$266,784
- Community Pool \$0.00

Cash balance in the General Fund Reserve Account as of December 31, 2025 is \$1,604,400.

6. Forecast & Outlook

Sales tax receipts have been positive in comparison to 2024 with 12% increase about the 3rd quarter sales period in 2024. However, removing reporting abnormalities, actual sales were up by 2.1%. Measure P receipts grew 3.6%. Sales tax receipts continue to be closely monitored as economic indicators reflect broader economic volatility. HdL highlights key factors influencing their quarterly newsletter which include the interest rate adjustments and continued low consumer confidence.

Property taxes continue to rise as home values continue to rise and the housing market continues to remain active.

Interest revenues are higher in FY 25/26 than prior years. We will see these revenues decrease as the ARPA projects near completion.

7. Appendices

1. HdL Sales Tax Update for Q2 2025
2. HdL Sales Tax Update for Q3 2025
3. HdL California Forecast Sales Tax Trends & Economic Drivers September 2025
4. HdL California Forecast Sales Tax Trends & Economic Drivers December 2025
5. California Sales & Use Tax Hand Out and Flow Chart
6. Invoice Cloud Scorecard & Data Report

CITY OF SUSANVILLE

SALES TAX UPDATE

2Q 2025 (APRIL - JUNE)



SUSANVILLE
TOTAL: \$ 590,304

4.4%
2Q2025



-2.5%
COUNTY

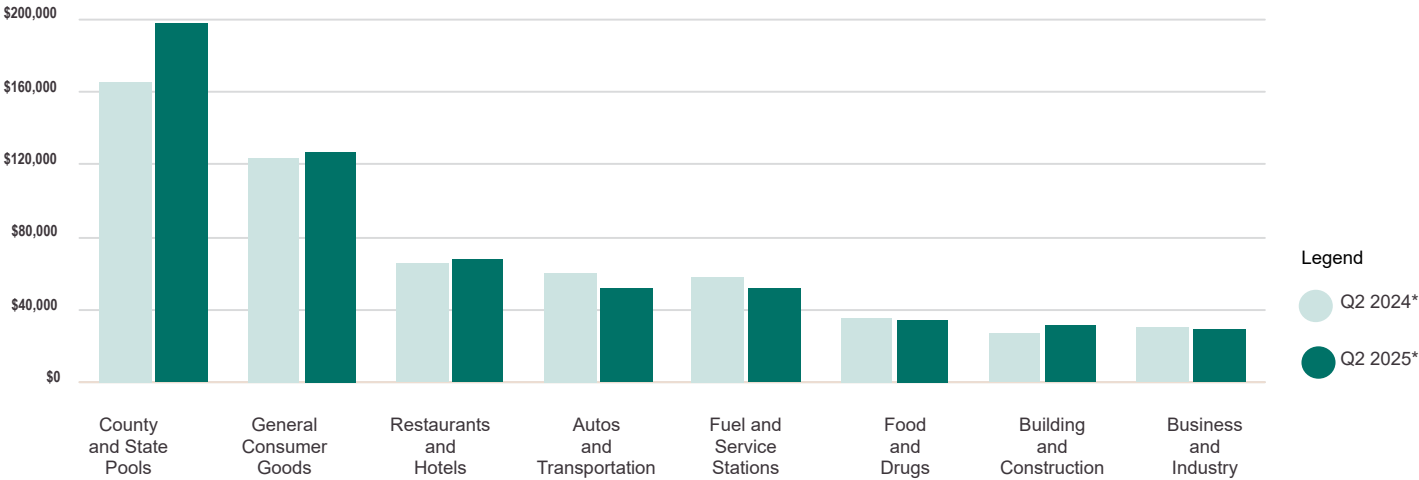


0.5%
STATE



**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



Measure P
TOTAL: \$620,780
↑ 4.0%



CITY OF SUSANVILLE HIGHLIGHTS

Susanville's receipts from April through June were 11.5% above the second sales period in 2024. Excluding reporting aberrations, actual sales were up 4.4%.

Confidentiality rules limit the details that can be shared, so only non-confidential information is shared below.

Service station's almost 11% reduction was slightly more than the statewide decline of 9%, as prices at the pumps were lower this quarter.

Although automotive supply stores did see growth, others in the autos-transportation group were down, causing the decline for the group.

While shoppers continue to appreciate the convenience and product assortment accessible from online merchants, local merchants also grew this quarter; among the categories that posted gains were the 9% growth in electronics stores. Building construction was also up with a solid increase for several tax payers.

Voter-approved Measure P benefited from gains in locals purchasing online merchandise as well as surge in locals purchasing new motor vehicles.

Net of aberrations, taxable sales for all of Lassen County declined 2.5% over the comparable time period; the Far North region was also down 2.5%.



TOP 25 PRODUCERS

A One Food Mart
Ace Hardware
Burger King
Carlsons Tire Pros
Grocery Outlet
Jack in the Box
Les Schwab Tire Center
Marshalls
Mazatlan Grill
McDonald's
O'Reilly Auto Parts
Pace Supply
Safeway
Spirit
Susanville Beacon
Susanville Chevron

Susanville Food Mart
Susanville Shell
Susanville Supermarket
Taco Bell
Tractor Supply
USA Gas
Walmart
Wheels West
Zaengles Carpet One
Floor & Home



STATEWIDE RESULTS

California's one-cent local sales and use tax receipts rose 0.6% in Q2 compared to the same period last year, after adjusting for accounting anomalies. While only modest growth, it is the second consecutive quarter experiencing positive results following an extended timeline of declines. This period is traditionally met with improved weather with the beginning of summer activity.

Steady gains in both business-industry and countywide use tax pools were driven by strong online sales, reflecting shopper's willingness and ability to spend. Whether pulled from inventory within California or shipped from outside the state, demand for goods by value-conscious shoppers prevailed. Other notable upticks came from purchases of office and electrical equipment.

Increased tax receipts from restaurants also demonstrated diners continued desire to eat out. Even amongst higher menu prices and tip fatigue, casual dining establishments generated the largest lift. While this is a good sign for the coming summer season, underlying data shows that disposal personal income – a key driver of restaurant sales – is growing at a slower pace than prior years, possibly signaling softer tax growth on the horizon.

The two sectors primed to take advantage of upcoming interest rate changes, autos-transportation and building-construction, only experienced lackluster returns this period. New auto sales declined, offsetting gains in used vehicles and leasing, while building material sales remained unchanged from a year ago. However, aging vehicles and deferred home improvements remain a potential catalyst driving demand in the near term.

Balancing the positive results, revenue

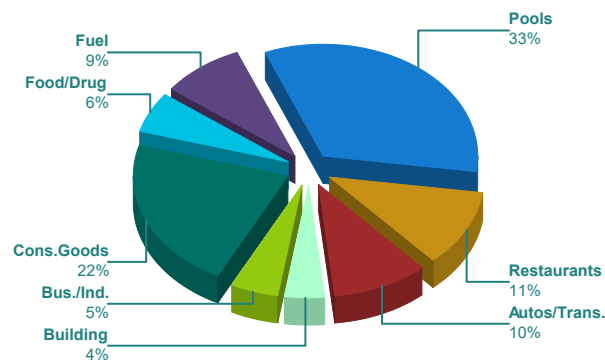
from fuel and service stations declined for the ninth time in ten quarters, primarily due to West Texas Intermediate (WTI) low crude oil prices. As the global economy and development remains tempered, so has the demand for oil, leaving prices relatively low. While this dampens sales taxes, lower fuel costs during peak travel months may boost spending in other segments.

Traditional retailers saw a 1% decline, with specialty, sporting goods, and department stores under performing compared to year ago totals. Inflation and tariffs continue to pressure consumer spending and retailer margins, prompting reevaluation of physical store investments by regional and national

companies alike.

The September reduction in the federal funds rate, noting the possibility of more in early 2026, leaves optimism regarding future financing and accessing equity opportunities for some consumers. However, national tariff/trade talks remain a vital piece of the inflation/higher prices story with the potential of diminishing spending power. So sluggish calendar year 2025 continues with only modest expansion expected braced against the ever-changing larger economic trends.

REVENUE BY BUSINESS GROUP Susanville This Fiscal Year*



*ADJUSTED FOR ECONOMIC DATA

TOP NON-CONFIDENTIAL BUSINESS TYPES

Susanville Business Type	Q2 '25	Change	County Change	HdL State Change
Service Stations	51,762	-10.9% ↓	-13.3% ↓	-9.4% ↓
Quick-Service Restaurants	34,762	1.8% ↑	1.8% ↑	-0.7% ↓
Grocery Stores	29,483	-2.1% ↓	-2.6% ↓	-0.1% ↓
Casual Dining	27,645	4.5% ↑	5.6% ↑	1.4% ↑
Automotive Supply Stores	24,736	8.4% ↑	7.6% ↑	-3.5% ↓
Contractors	7,984	1.2% ↑	-17.9% ↓	-0.7% ↓
Auto Repair Shops	6,306	-11.1% ↓	-9.3% ↓	-8.9% ↓
Electronics/Appliance Stores	6,177	9.3% ↑	9.4% ↑	6.9% ↑
Specialty Stores	2,395	-4.5% ↓	-11.7% ↓	-3.5% ↓
Government/Social Org.	1,468	-31.9% ↓	-30.3% ↓	-18.1% ↓

*Allocation aberrations have been adjusted to reflect sales activity

CITY OF SUSANVILLE

SALES TAX UPDATE

3Q 2025 (JULY - SEPTEMBER)



SUSANVILLE
TOTAL: \$ 585,810

2.1%
3Q2025



0.7%
COUNTY

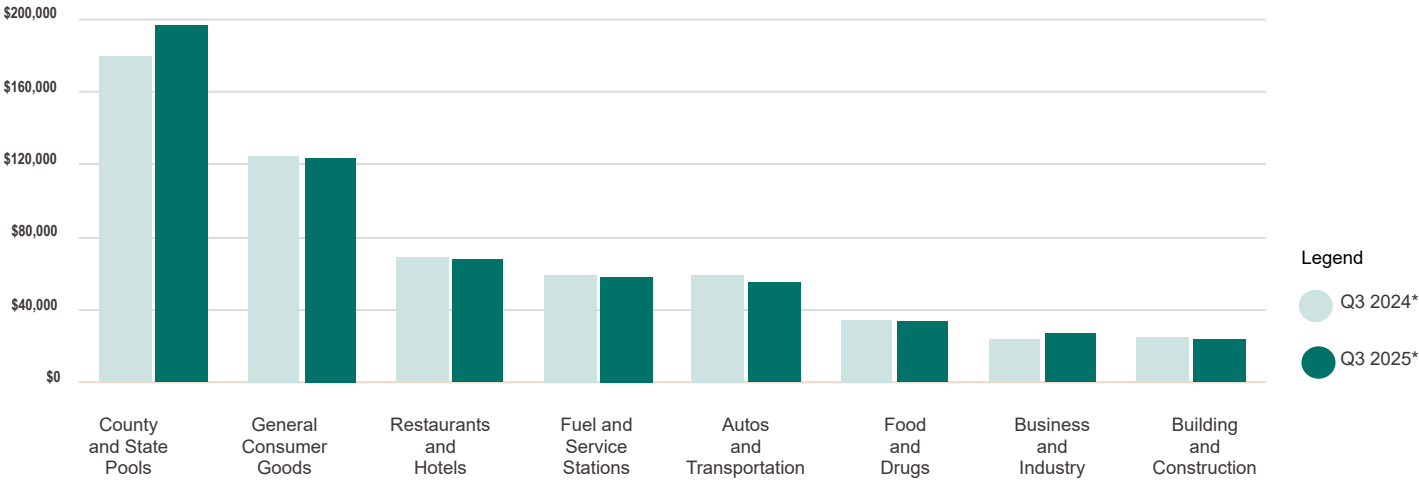


1.9%
STATE



**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



Measure P
TOTAL: \$624,536
↑ 3.6%



CITY OF SUSANVILLE HIGHLIGHTS

Susanville's receipts from July through September were 12.0% above the third sales period in 2024. Excluding reporting aberrations, actual sales were up 2.1%.

While inflation remains above the Federal Reserve's target level, they took recent actions to cut interest rates to the lowest level in three years. Consumer confidence is low, with many indicating caution regarding future non-discretionary purchases.

Locally, most industry groups reported declining sales compared to last year. However, the positive growth in the countywide use tax pool boosted the City's allocation and helped to push this period's growth in tax receipts. Even with a business closure in the business-industrial sector, a couple of segments helped account for the double-digit gains.

Electronics-appliance stores saw improved sales, but retail receipts fell modestly. People are not dining out as frequently at casual dining or quick service spots for reduced restaurant receipts.

Service station sales slipped with lower consumption as many have invested in more fuel efficient or alternative vehicles.

Measure P reported continuing strength with e-commerce purchases, used vehicles, and improved business and building deliveries.

Net of aberrations, taxable sales for all of Lassen County grew 0.7% over the comparable time period; the Far North region was down 0.3%.



TOP 25 PRODUCERS

A One Food Mart
Ace Hardware
Burger King
Carlsons Tire Pros
Grocery Outlet
Guy Rents
Jack in the Box
Les Schwab Tire Center
Marshalls
Mazatlan Grill
McDonald's
O'Reilly Auto Parts
Safeway
Spirit
Susanville Beacon
Susanville Chevron

Susanville Food Mart
Susanville Shell
Susanville Supermarket
Taco Bell
Tractor Supply
USA Gas
Walmart
Wheels West
Zaengles Carpet One
Floor & Home



STATEWIDE RESULTS

California's local one-cent sales and use tax receipts for July through September were 1.9% higher than the same quarter last year, after adjusting for accounting anomalies. While growth appears modest, calendar year 2025 remains on pace to rebound following two years of declines. Combined with second-quarter activity, the summer period posted a 1% improvement over the 2024 season.

Sustained consumer trends reflected a willingness to spend while remaining cost-conscious and prioritizing value. Online retailers, reporting to both business-industry and countywide use tax pools (depending on inventory location at purchase), recorded the strongest gains. This momentum extended to brick-and-mortar retailers, which also posted modest improvements. Seasonal "back-to-school" activity boosted men's and family apparel along with shoe stores, lifting the General Goods sector and enhancing expectations for the upcoming holiday shopping period.

Tax receipts from restaurants edged higher, supported by households' continued desire to eat out. Despite balancing higher menu prices, tip fatigue, and tighter margins, casual dining establishments generated the largest gains. Overall, summer performance appeared stable but lacked the tourism surge many had hoped for.

Offsetting positive results was a decline in revenue from fuel-service stations—marking the 10th out of the last 11 quarters with negative year-over-year change. This trend is largely tied to West Texas Intermediate (WTI) crude oil prices, which hit their lowest monthly levels since 2021. While lower gas prices may encourage spending in other categories, potential oil refinery closures in the coming year could keep per-gallon prices elevated.

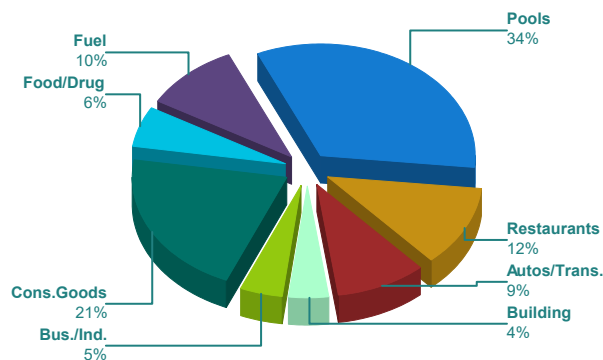
The food and drug sector continued its downward trend as grocers remitted fewer taxes, reflecting the challenge of generating taxable revenue amid rising food prices. Drug store filings have declined throughout the year, driven partly by increased access to medications through ecommerce platforms and a contraction in physical store footprints due to over-saturation and chain bankruptcies.

Two sectors poised to benefit from lower short-term interest rates—autos-transportation and building-construction—repeated a pattern of lackluster returns. A minor uptick came from new auto sales and leasing, while building material

suppliers struggled during the summer, likely creating pent-up demand for repairs and improvements ahead.

With the Federal Reserve considering additional rate changes in early 2026, optimism for improved consumer financing conditions and stronger sales tax receipts remains. As national tariff and trade talks ease, inflationary pressures will continue to shape spending behavior. For now, calendar year 2025 closes with sluggish but stable performance, awaiting broader economic shifts.

REVENUE BY BUSINESS GROUP Susanville This Quarter*



*ADJUSTED FOR ECONOMIC DATA

TOP NON-CONFIDENTIAL BUSINESS TYPES

Susanville Business Type	Q3 '25	Change	County Change	HdL State Change
Service Stations	57,641	-2.5% ↓	-1.9% ↓	-5.0% ↓
Quick-Service Restaurants	36,783	-0.2% ↓	-0.2% ↓	-1.1% ↓
Grocery Stores	28,991	-0.4% ↓	-3.0% ↓	-2.0% ↓
Automotive Supply Stores	26,255	-2.0% ↓	-9.2% ↓	-3.9% ↓
Casual Dining	26,116	-2.9% ↓	-3.3% ↓	2.1% ↑
Contractors	8,325	2.5% ↑	25.0% ↑	-0.1% ↓
Auto Repair Shops	6,553	-1.2% ↓	-2.7% ↓	-6.1% ↓
Electronics/Appliance Stores	5,944	-3.3% ↓	-3.3% ↓	-2.3% ↓
Specialty Stores	2,625	8.7% ↑	10.0% ↑	-2.1% ↓
Government/Social Org.	532	48.8% ↑	19.8% ↑	2.1% ↑

*Allocation aberrations have been adjusted to reflect sales activity

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS
SEPTEMBER 2025



Napa Valley, CA



HdL Companies

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Overview: Persistent economic headwinds continue to shape the short-term sales tax outlook. While consumer spending on taxable goods remains steady, recent declines in consumer confidence—driven by inflationary pressures, tariff concerns, and rising unemployment—pose risks to sustained revenue growth. The Federal Reserve's recent interest rate reduction in September, the first since December 2024, signals a responsive monetary policy aimed at stabilizing economic conditions; this reduction does not alter anticipated spending patterns. Modest increases shown above simply recapture statewide sales tax decreases that occurred in the prior two fiscal years.

2025/26 | 2026/27

**Autos/Transportation**

0.4% | 3.0%

Forecasts for auto sales tax revenue over the next two years remains cautious as shoppers continue to face elevated vehicle prices, additional upward pressure from tariffs, and restrictive financing conditions, compounded by the September 2025 expiration of the federal \$7,500 tax credit for electric vehicle purchases. While the Federal Reserve took a step to lower short-term interest rates, it is uncertain how much this will affect long-term borrowing costs, which are most relevant for auto lending. At the same time, recent signs of weakness in the labor market raise concerns about consumer demand, leading this quarter's forecast to be moderated slightly to reflect the risks that a softening job market poses to future auto sales and related sales tax revenues.

**Building/Construction**

-1.5% | 1.8%

Early 2025 saw elevated sales as contractors stockpiled inventory ahead of expected tariff hikes. These purchases tapered off by Q2, except for solar panels, which remained in demand due to the 30% federal credit expiring on December 31. Infrastructure projects contributed less to the tax base, with new developments slow to launch. The forecast assumes the Fed's September rate cut will make home equity loans and credit lines more appealing, likely prompting a modest rise in home renovations. However, developers are unlikely to respond quickly to lower mortgage rates due to high material costs and ongoing economic uncertainty. Data center projects expected in 2026 will help, but not enough to offset broader declines.

**Business/Industry**

1.2% | 3.1%

Faced with a variety of economic pressures, the diverse business-industrial group managed a positive result during the spring months of 2025 – expanding 5.7%. Customers heavily favored online shopping; thus, California fulfillment centers propelled revenues higher. Business-to-business benefitted from one-time technology purchases, and energy projects boosted electrical equipment sales. Yet, many categories remained flat or declined with variables such as borrowing costs and tariff fears curtailing growth. Several solar/energy installations concluded – and comparative revenues tumbled. The statewide outlook anticipates low growth for the current fiscal year and modest improvement thereafter, which will vary based on the size and character of local businesses.

**Food/Drugs**

-1.4% | 0.5%

Retail performance in Q2 2025 showed mixed results across key segments. Grocery Stores profits rose 0.05% as retailers enhanced omnichannel experiences and formed cost-saving partnerships to boost profitability. Convenience & Liquor Markets had declined revenues, but stores are evolving into modern convenience hubs by offering fresh food and premium grab-and-go options. Cannabis merchants fell 2.1%; to attract new patrons, retailers are launching cannabis lounges combining entertainment and café-style experiences. Due to store closures and rising costs, shoppers are shifting away from drug stores to discount and big-box retailers. Anticipate fiscal year 2025-26 to drop further as sectors herein struggle to capture sales.

2025/26 | 2026/27

**Fuel/Service Stations**

3.4% | 4.0%

Fuel prices and consumption were both down again in the second quarter of 2025, with actual results of (-8%) in alignment with a forecasted decline of 7%. Oil barrel prices held fairly steady, but softer statewide demand pushed revenue lower. California's new Low Carbon Fuel Standards rules, the phased shutdown of Phillips 66, and the planned closure of Valero's Benicia refinery are all lining up to put pressure on prices starting later this year. While no legislation is currently planned, potential state action to keep the Benicia refinery open would help smooth the impact of that closure. These factors, combined with OPEC supply risks and indicate a slightly better economic outlook. The forecast points to modest recovery in FY 2025–26 with long-term growth settling in the 3–4% range.

**General Consumer Goods**

0.8% | 1.3%

Consumer spending on general retail categories remained robust in Q2 2025. Absent in-state fulfillment centers and out-of-state retailers, this category contracted 0.7% during the spring. While consumer confidence and sentiment indicators suggest a neutral to less optimistic view of the economy, anticipate a flatter outlook for consumption rather than a large pullback. Rising tariff-related costs continue to pressure household budgets. Looking ahead, payments could see a mild rise in the second half of FY 2024-25. Some expert reports suggest discretionary services spending has diminished, supporting more spending on taxable goods. Wage growth for middle and higher earners should hold up outlays, employment uncertainty remains a potential headwind..

**Restaurants/Hotels**

2.1% | 3.4%

Restaurants have seen minimal direct impact from tariffs so far. Instead, rising labor and operational costs are driving menu price increases. Many establishments are working hard to limit food and drink hikes, mindful of the fact that lower-income consumers are dining out less frequently. To retain these customers, restaurants are promoting deals and value menus. Meanwhile, Californians spent more of their travel budgets locally this summer, helping to offset the decline in international tourism. Industry closures are primarily affecting underperforming locations while new restaurants continue to open, signaling ongoing resilience and adaptation.

**State and County Pools**

3.5% | 3.0%

In alignment with HdL expectations, fiscal year 2024-25 saw pool-generated taxes rise 3.2% over prior year totals. Robust investment in online tools and systems such as AI are reshaping shopper experiences, shortening delivery times and optimizing ordering capabilities and supply chain structures. Major brands continue to offer off holiday season 'events' over a few days to draw in new website traffic which can boost ecommerce exposure and sales. While the use of technology across demographic segments does vary, the convenience of ordering everything from food delivery to products made internationally is expected to improve pool-based revenues in each of the next two years.



NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2025/26 | 2026/27



U.S. Real GDP Growth

1.9% | 2.2%

The U.S. economy is showing signs of overheating, driven by persistent federal deficits, elevated asset prices, and sustained inflows of foreign capital. These factors suggest that current levels of consumption and investment rely heavily on borrowing and external financing, raising concerns about long-term sustainability. Economists note that when economies expand under such conditions, risks of instability increase if corrective measures are delayed. A prudent long-term approach could include gradual interest rate increases to cool financial markets, while beginning to pay down the national debt through tax increases and spending cuts.



CA Unemployment Rate

5.5% | 5.3%

The labor market in California has cooled over the last quarter. Between April and July, the state's unemployment rose to 5.5%, while the rate in the U.S. as a whole held steady at 4.2%. Excluding the pandemic-induced increase in unemployment, the state has not seen unemployment at this level since April 2016. The biggest shift over the past year has been among teenage workers, whose employment-to-population ratio dropped 2.3 percentage points, while their labor force participation fell by 2.8 percentage points year-over-year in July.



CA Total Nonfarm Employment Growth

0.4% | 0.5%

California enters fall 2025 on a slower growth trajectory, short of a downturn but marked by cooling momentum. The state's job market has softened, and inflation is running at a more typical pace, although consumer prices remain high. Housing is steady but tight; home prices are high, sales are flat, and new construction does not meet demand. California's long-term affordability challenge persists, underscoring the need for increased housing supply. Together, these indicators point to a cooling state economy; growth is slower, labor markets are softer, and price pressures have normalized.



U.S. Unemployment Rate

4.4% | 4.2%

The U.S. economy has been decelerating to a new, steady, lower pace of job growth, around 1% annually, since its post-pandemic recovery, reflecting a structural slowdown despite steady labor demand. Data from the BLS's Job Openings and Labor Turnover Survey show job separations and openings holding within normal ranges, indicating the deceleration of job growth isn't driven by layoffs or weakening demand. Consistent unemployment insurance claims, in the 200,000 - 250,000 range, and the unemployment rate itself remains just above 4%—considered full employment by most economists—further underscore this trend.



CA Residential Building Permits

97,812 | 108,556

Permits in California have held steady at about 100,000 annually for the past 18 months. This pace is roughly one-third of the 310,000 per year needed to meet the state's goal of 2.5 million new homes over eight years. Substantial increases in construction will be required to make meaningful progress on affordability. In 2023, Governor Newsom signed a CEQA reform package aimed at streamlining environmental review, expediting infill and affordable housing projects, and exempting local rezoning from CEQA to accelerate site readiness while maintaining protections for sensitive lands. While these changes may support higher production over time, they have not yet been reflected in permitting data.



CA Median Existing Home Price

\$715,638 | \$763,258

California's housing market is also cooling. In 2020-2021, demand was supercharged by the government's pandemic stimulus and by very low mortgage rates (around 3%). That era is over. Today, rates are holding near 6.5% to 7.5%, mobility has declined, and growth in jobs and incomes has slowed. With fewer new households forming, home sales have weakened and inventory is rising. The interaction between supply and demand determines prices, and with demand cooling and inventory higher, some of the heat has left the market even though prices remain elevated.

Proposition 172

Fiscal year 2024-25 statewide Proposition 172 (P-172) revenues declined 0.5%, following the 1.1% drop in fiscal year 2023-24. The current the forecast anticipates modest growth of 1.2% and 2.7% for fiscal years 2025-26 and 2026-27, respectively. Current county projections include pro-rata factors published by the State Controller's Office in July 2025 (based on updated calendar year 2024 actuals). As the calendar year Bradley-Burns results fluctuate due to taxpayer allocation modifications, audits, economic impacts, etc., pro-rata growth factors and resultant P-172 revenues will vary for many counties.



HdL[®] Companies

Delivering Insight, Revenue, and Efficiency
to Local Government

HdL Companies

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

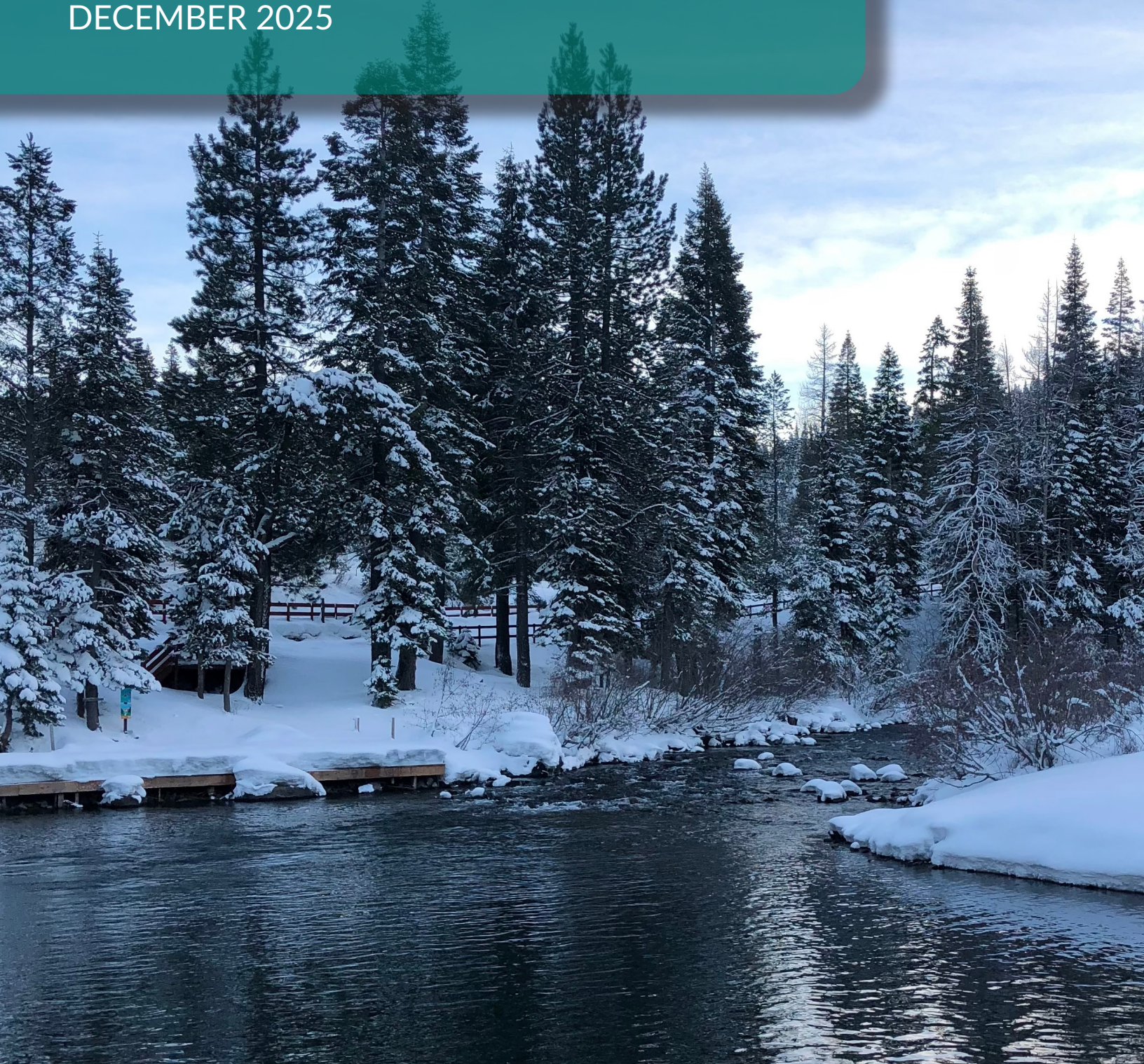
Beacon Economics LLC

310.571.3399 | BeaconEcon.com

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

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS
DECEMBER 2025



Truckee, CA



HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com



Overview: The outlook for the U.S. and California economy is anchored to various policies and economic indicators, all of which add up to a limited anticipated improvement in sales tax revenues. Inflation has been mostly tamed as the Federal Reserve reduced the target interest rates three times in the latter part of this year. Consumers are constantly nervous about price increases, tied to ever-evolving tariff policies. Recent data shows state housing and labor markets have cooled. In summary, uncertainty leads customers to continue spending, albeit with an eye focused on essentials and value while awaiting a more stable, predictable economy.

2025/26 | 2026/27

**Autos/Transportation**

0.3% | 3.0%

National automobile sales have declined following the expiration of federal electric vehicle tax credits on September 30, 2025. In October, the California New Car Dealers Association projected that sales will remain under pressure through 2026, as higher prices—driven in part by tariffs filtering through the supply chain—and prolonged elevated costs contribute to buyer fatigue. Nevertheless, recent reductions in the Federal Funds rate, combined with strong pent-up demand and a record-high average vehicle age, are expected to support modest revenue growth in 2026. Beyond 2026, the market is anticipated to stabilize as consumers adapt to new pricing levels while taking advantage of lower financing costs and ongoing vehicle replacement needs.

**Building/Construction**

-2.0% | 1.8%

Summer 2025 saw the continued decline in the value of materials purchased for infrastructure and roofing projects. A dwindling number of commercial and utility construction projects generated one-time tax allocations. Consistent demand for commercial and residential solar energy components ahead of the December 31, 2025 expiration of the 30% federal tax credit provided a positive offset. This forecast anticipates the Fed maintains its cautious approach to adjusting interest rates, prompting developers to gradually initiate new developments while existing homeowners find remodeling more affordable. In the near term, more infrastructure projects are expected to break ground plus data center and health care facilities stay on as steady contributors to the tax base.

**Business/Industry**

3.2% | 4.0%

Ecommerce and energy-related spending buoyed this group during third quarter 2025, expanding 5.1%. Shoppers favored online purchasing, so CA-based fulfillment centers once again boosted revenues. Results also grew from energy project outlays, medical-biotech equipment and support services companies. Yet, many sectors held flat or declined, tempered by variables such as lending rates and tariffs. Agricultural and farm/construction equipment struggled, facing numerous headwinds ranging from water scarcity to limited capital funding. The statewide outlook anticipates continued ecommerce growth, driving moderate gains for the current fiscal year and modest improvement thereafter; varying by the size and character of local businesses.

**Food/Drugs**

-2.0 | -0.1%

Grocery stores' payments fell 2.4% in 3Q25 as consumers actively searched for bargains and rethought their grocery buying habits. Store-brand purchases increased, and 35% of all purchases are now conducted on ecommerce platforms. Convenience/liquor markets experienced a mix of economic impacts from inflation to reductions in alcohol consumption. Cannabis enjoyed modest increases as unit sales rose while the State Excise Tax declined. Drug stores focused on cost cutting measures and withdrawals from underperforming markets; one major chain shuttered all remaining stores. AI technologies are being deployed more fully to better serve customers and address employee retention challenges.

**Fuel/Service Stations**

1.9% | 3.7%

Revenues declined 3.8% in 3Q25, reflecting lower average fuel prices relative to 3Q24 and a sharper-than-anticipated price correction at the pumps. From FY 2018-19 to FY 2024-25, consumption of motor vehicle gallons decreased by 13% while average fuel prices increased roughly 14%. Over the same period, taxable sales rose nearly 9%, confirming that local station operators successfully adjusted pricing and margins to offset weaker consumption. The short-term forecast is modestly tempered, while the long-term outlook remains supported by structurally elevated pricing tied to California-specific supply constraints, including confirmed refinery closures scheduled for late 2025 and April 2026, which remain on track.

**General Consumer Goods**

1.0% | 1.2%

General retail sales were robust, expanding 4.1%. The strength persisted from online sales where tax flows either indirectly to local jurisdictions by way of their pool share or concentrated to agencies with fulfillment centers. Brick-and-mortar storefronts (direct allocations) grew a moderate 0.8%. While big box retailers were flat, tax from apparel, furnishings, and jewelry categories thrived. As consumers held fast to pessimism, retail spending was supported by wage increases and a pullback in other discretionary areas. Affluent households have not hit the brakes while lower income shoppers remain focused on value. Even as rising prices may be adding pressure to reduce consumption, taxable spending is still gradually increasing. The outlook for this group anticipates mild growth.

**Restaurants/Hotels**

1.7% | 2.8%

Restaurants posted modest growth in the first quarter of the new fiscal year. Dining frequency continues to weaken, and when dining out, consumers increasingly favor value-oriented menu options. Tourism—responsible for 30% of combined restaurant-hotel expenditures—is a bright spot, with sustained gains forecast. Quick-service restaurants face the most pronounced impact from reduced dining activity, as elevated menu prices drive customers toward alternatives. Households with constrained disposable income are cutting back significantly on fast-food purchases. Despite these challenges, the industry remains cautiously optimistic, strategically closing underperforming locations while investing in new outlets in high-potential markets.

**State and County Pools**

4.3% | 2.8%

Taxes generated by online transactions posted higher numbers for the sixth consecutive quarter. The makeup of these revenues has been steady over time; 50% coming from household purchases, one third from business-based activity, and the remainder from other segments. Shoppers are increasingly drawn to ecommerce buying as companies invest in technologies like AI agents, and expand social media platforms as sales channels. Early reports from multiple outlets show Black Friday through Cyber Monday spending hit record levels and this outcome is factored into the current year's projection. Recent ecommerce YoY trends taking up a larger percentage of overall retail sales is presumed to keep expanding, supporting our forecast for this category.



NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2025/26 | 2026/27



U.S. Real GDP Growth

2.3% | 2.3%

The U.S. economy remains resilient, with real GDP up 2.1% year-over-year in Q2 2025, reflecting continued expansion despite elevated uncertainty. Growth has moderated and job creation softened, showing signs of jobless expansion, with employment gains lagging output. This is due to productivity gains and AI-driven automation, as well as trade and policy uncertainty prompting firms to pause hiring. Inflation has moved past its peak but remains above the Federal Reserve's 2% target, with core PCE inflation at 2.6%. The decline in the 10-year Treasury yield from about 4.8% to roughly 4.15% implies stable inflation and interest-rate expectations, giving the Fed some flexibility in addressing labor-market conditions.



CA Unemployment Rate

5.7% | 5.5%

California's unemployment rate has remained stable, reaching 5.6% in September 2025 and staying within a narrow 5.4% to 5.6% range over the past year. The consistency of the rate indicates that the labor market has settled into a new equilibrium. Labor market flows have slowed, with hiring no longer keeping pace with worker separations, limiting net job growth. Increases in unemployment have been concentrated among labor force re-entrants and longer-duration job seekers, while job losses have remained stable. Together, these patterns point to slower job switching and longer job searches, rather than an increase in layoffs, keeping unemployment elevated even as the labor market avoids broader deterioration.



CA Total Nonfarm Employment Growth

0.1% | 0.6%

California's labor market has remained largely flat, with year-over-year nonfarm employment growth slowing to just 0.3% as of September 2025, which translates to an increase of roughly 62,000 jobs statewide. Job gains have decelerated steadily from the post-pandemic rebound, leaving employment growth well below national and peer-state trends. At the same time, the labor force expanded by about 174,000 people between September 2024 and September 2025; however, the labor force participation rate has remained near 62%, roughly in line with pre-pandemic trends, as growth in the working-age population has kept pace with labor market absorption.



U.S. Unemployment Rate

4.4% | 4.3%

The unemployment rate has continued to edge up, though maintaining historically low levels below 5%; reaching 4.6% in November 2025 compared to 4.2% in 2024, and 3.7% in 2023. Unemployment has increased due to slower job creation as firms scale back hiring amid AI adoption and uncertainty around trade policy. Layoffs and quits remain subdued, pointing to limited job loss but weaker labor market dynamism. Labor force participation hovers pre-pandemic levels near 62%, largely unchanged in recent years, indicating limited expansion in the available workforce. As a result, economic growth may translate less directly into broad-based employment gains. Total nonfarm employment momentum has slowed, with YoY growth falling to 0.6% in November 2025, the weakest pace in over four years.



CA Residential Building Permits

94,175 | 102,021

Residential permitting in California remains weak through Q3 2025, continuing to limit growth in the state's housing supply. After peaking in early 2022 at more than 30,000 permits per quarter, activity declined to 23,532 permits in Q3 2025, down 6.4% year-over-year and among the lowest quarterly totals in four years. The slowdown is evident even as the state enacted major reforms in 2025 to exempt many infill projects from routine environmental review to shorten approval times. Despite these reforms, projects in major metros continue to encounter entitlement delays and plan check backlogs due to staff shortages. Without more consistent acceleration in approvals, housing production is unlikely to expand enough to ease affordability pressures.



CA Median Existing Home Price

\$736,709 | \$739,652

California's housing market has cooled, with weaker demand and limited housing supply. As of the third quarter of 2025, median home prices were \$735,401, up 1.13% YoY, while home sales declined 4.2%, reflecting affordability constraints and elevated borrowing costs. As of November 2025, inventory remains tight, with 92,930 homes for sale, down 1.9% from a year earlier, and months of supply holding at three, well below levels associated with a balanced market. Median days on market increased to 49, indicating slower transactions. Together, these conditions point to a market adjusting through reduced activity rather than broad-based price declines.

Proposition 172

Fiscal year 2024-25 statewide Proposition 172 (P-172) revenues declined 0.3%, which follows the 0.9% drop in fiscal year 2023-24. The current forecast expects modest growth of .85% and 2.3% for fiscal years 2025-26 and 2026-27, respectively. Current county projections include pro-rata factors published by the State Controller's Office in July 2025 (based on updated calendar year 2024 actual sales tax performance). As the calendar year Bradley-Burns results fluctuate due to taxpayer modifications, audits, economic impacts, etc., pro-rata growth factors and resultant P-172 revenues will vary for many counties.

Watch our webinar
for more details!





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

Beacon Economics LLC

310.571.3399 | BeaconEcon.com

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

Tax Allocation Guidelines for Local Sales and Use Tax

Since the birth of digital retail in the 1990's, both retailers and consumers have had to adapt to new and evolving ways to interact. These changes also present challenges when applying Sales & Use Tax Laws and allocation rules. Sales tax laws adopted in the 1950's could not have anticipated the complexity of today's wide range of consumer shopping options.

The guideline below outlines the necessary steps to determine the proper local tax allocation for a variety of retail transactions.

SALES TAX OR USE TAX

In order to determine the correct allocation of the local 1% Bradley-Burns tax, we must first determine if sales or use tax applies to the transaction.

- Sales tax applies when the goods are located in California at the time the sales occur. This includes a stock of goods held in a California warehouse, fulfillment center or retail stores.
- Use tax applies when title to the goods passes to the purchaser at a point outside of California. Goods that ship to a customer from outside the state are generally subject to use tax.

ALLOCATION OF TAX

SALES TAX: Local 1% sales tax is allocated to the retailer's place of business in California. This is the place where the transaction occurs, or the order is taken. Per Regulation 1802(a)1, in order for a local jurisdiction to receive a direct allocation of local 1% sales tax, the facility must be the **retailer's** place of business in this state. Drop-ship facilities, a supplier warehouse, or facilities operated by a separate legal entity do not qualify for a seller's permit and would not be eligible for a direct allocation of local 1% tax.

USE TAX: Use tax generally is allocated to the countywide pool based on the place of first functional use. Orders that ship from out of state that explicitly state title passes upon delivery are an exception to this general rule.

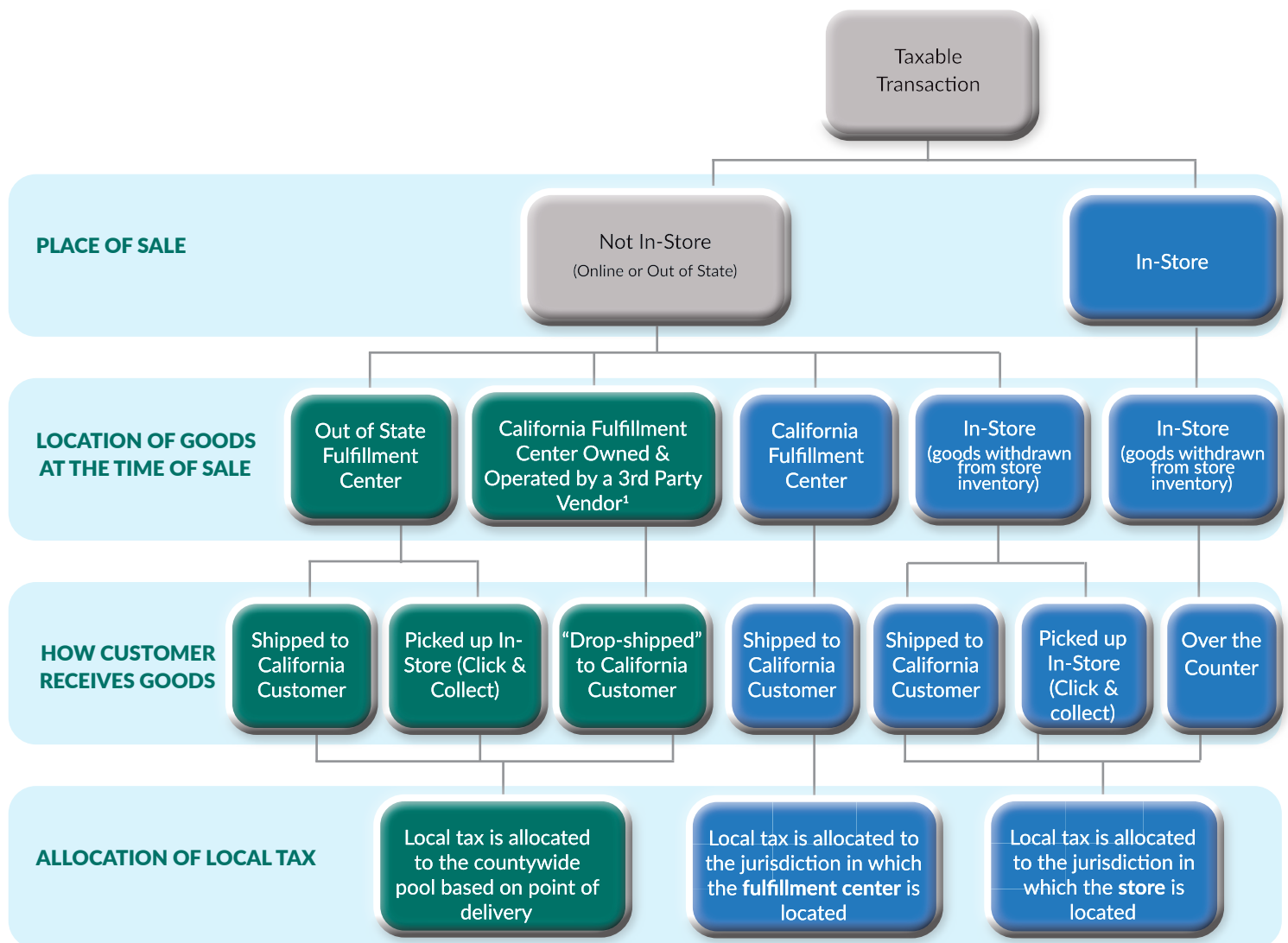
	If Sales Tax Applies	If Use Tax Applies
Regulation 1802: Place of Sale and Use	In general, the place of sale is the place of business where the principal negotiations are carried on, in other words where the order is taken If an out of state retailer does not have a permanent place of business in this state other than a stock of tangible personal property, then local tax will be distributed to the jurisdiction where the inventory is located at the time of sale	The place of use is the jurisdiction where the property is put to its first functional use. Generally regarded as the location of delivery
Regulation 1699: Permits	Retailers are required to hold a seller's permit for each place of business in this state at which sales are customarily negotiated Permits are required for warehouses or other places at which merchandise is stored and from which retail sales of such merchandise negotiated out of state are delivered or fulfilled	Permit analysis is not required
Local Tax Allocation	Local tax is allocated directly if the place of sale is required to hold a seller's permit. If the place of sale is not required to hold a seller's permit then local tax will be allocated indirectly through the countywide pools	Local tax is allocated indirectly through the countywide pools (local use tax can be allocated directly under certain circumstances)

The above table applies to the majority of transactions subject to sales and use taxes in California. For additional information on the place of sale in specific instances please review Regulation 1802 in depth.

CALIFORNIA SALES & USE TAX:

Tax Allocation Guidelines for Local Sales and Use Tax

This chart is designed to show general scenarios that can impact the California local (1%) sales and use tax allocation. This chart does not exhaust all the sales and use tax law nuances that may determine a taxpayers filing status but rather focuses on the most common processes from sale to delivery.



¹ In this scenario the retailer does not own a stock of goods in California and sales orders are negotiated/processed out of state. An out of state company is not required to hold a seller's permit for an in-state third party warehouse if they do not own a stock of goods at the time of sale.

Source: California Department of Tax & Fee Administration Regulations 1802 & 1699

As e-commerce retail develops alternative ways for consumers to purchase taxable goods it becomes more important for local government leaders to understand the proper reporting and distribution of sales taxes. How retailers handle orders, inventory, and delivery of taxable goods continues to evolve which impacts current and future sales tax revenues for California's cities and counties.



InvoiceCloud Scorecard for City of Susanville CA

Payment Adoption

Your Score:

**Making
Strides**

Last 12 Months Payment Adoption

Best in Peer Group **84.2%**

City of Susanville CA **43.5%**

Save an additional

\$19K

annually by increasing digital
payment adoption to match
the top peers in your industry

Payment adoption is the percent of invoices sent that are paid through InvoiceCloud.

Paperless Adoption

Your Score:

**Room to
Grow**

Last 12 Months Paperless Adoption

Best in Peer Group **65.6%**

City of Susanville CA **22.8%**

Save an additional

\$15K

annually by increasing paperless
adoption to match the top peers in
your industry

Paperless adoption is the percent of invoices sent that are delivered paperlessly.

AutoPay Adoption

Your Score:

**Making
Strides**

Last 12 Months AutoPay Adoption

Best in Peer Group **67.4%**

City of Susanville CA **10.7%**

Collect an additional

\$4M

annual volume automatically by
increasing AutoPay adoption to
match the top peers in your industry

Autopay adoption is the percent of invoices sent that get paid with autopay.

On Time Payment Rate

Your Score:

**Room to
Grow**

Last 12 Months On Time Payment Rate

Best in Peer Group **100.0%**

City of Susanville CA **84.9%**

Collect an additional

\$418K

annual volume paid on time by
increasing your on time payment rate
to match the top peers in your
industry

Of all invoices paid via InvoiceCloud, the percent of which were paid on or before the invoice due date.

To evaluate your performance, we compare your data to that of the highest performer in your peer group (i.e. same vertical, pricing model, size) using data from the last 12 complete months.

Leading the Pack	90 - 100th percentile of billers
Making Strides	50 - 90th percentile of billers
Room to Grow	10 - 50th percentile of billers
Falling Behind	0 - 10th percentile of billers

Data as of



InvoiceCloud Data Report for City of Susanville CA



Oct 25-Dec 25
Payment Count

5,769

▲ +4.9% difference from Oct 24-Dec 24

Calendar Year to Date
Payment Count

2,115

▲ +4.4% difference from 2025

Invoices Paid in Relation to Due Date for Oct 25-Dec 25	
3 Weeks Before Due Date	16.7%
2 Weeks Before Due Date	16.8%
1 Week Before Due Date	22.3%
On Due Date	30.0%
1 Week After Due Date	9.7%
> 1 Week After Due Date	4.5%

Oct 25-Dec 25 Payment
Volume

\$611,081

▲ +6.9% difference from Oct 24-Dec 24

Calendar Year to Date
Payment Volume

\$263,891

▼ -12.8% difference from 2025

Payments by Type for Oct 25-Dec 25			
	Volume	Count	% of Total Count
Credit Card	\$324,037	3,427	59.4%
EFT (Check)	\$192,661	1,444	25.0%
Online Bank Direct	\$89,888	849	14.7%
PayPal Brands	\$4,494	49	0.8%

Year to Date
Payment Adoption

44.5%

▲ +5.2% difference from previous year

Oct 25-Dec 25 New Autopay
Signups

50

▲ +4.2% difference from Oct 24-Dec 24

Oct 25-Dec 25 New Paperless
Signups

41

▼ -43.8% difference from Oct 24-Dec 24

Calendar Year to Date Autopay
Adoption

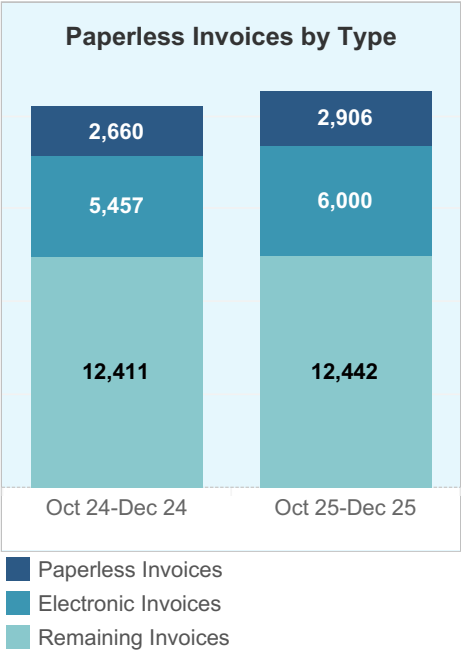
10.7%

▲ +0.0% difference from 2025

Calendar Year to Date Savings
from Paperless

\$742

▼ -45.9% difference from 2025



Data as of 2026-02-01

City Council Agenda Item

Submitted By: Heidi Whitlock, City Clerk

Action Date: March 4, 2026

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: Direction to staff.

Attachments:

1. 260304.Future.Items.List

LAST THREE MONTHS (12/3/2025 to current)**BUSINESS FROM THE FLOOR**

2/4/2026	Request made to have/ask the Honey Lake Valley Recreation Authority perform a full audit of the financials
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Council requested - FUTURE COUNCIL ITEMS

12/3/2025	Reminder provided regarding bringing back a discussion item for Memorial Park - lighting, cameras (item previously included budget policy for funding park improvements)
2/18/2026	Request to bring back an item related to Council Members' civic contributions
2/18/2026	Request to bring back animal control discussion item

Completed List Items

1/7/2026	Request for discussion regarding the promoting of City elections. 1/18/2026 completed
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