CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA
Quincy McCourt, Mayor
Thomas Herrera, Mayor pro tem
Russ Brown • Mendy Schuster • Kevin Stafford

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, March 1, 2023 – 4:30 PM

CALL TO ORDER
ROLL CALL

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

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

3. **CLOSED SESSION**:
   - *A. CONFERENCE WITH LABOR NEGOTIATIORS – pursuant to Government Code §54957.6*
     1. *Admin Unit*
     2. *Fire Unit*
     3. *Miscellaneous Unit*
     4. *Professional Technical Unit*
     5. *Public Works Unit*
   - *B. PUBLIC EMPLOYMENT - pursuant to Government Code §54957*
     1. *City Administrator Evaluation*

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

5. **BUSINESS FROM THE FLOOR**: *Any person may address the Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting.*
   Presentations are subject to a five-minute limit.

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

   6.A Vendor and payroll warrants

   6.B Monthly Financial Reports for October, November & December 2022

   6.C Receive HdL Q2 2022 Reports

6.D Consider Resolution No. 23-6106, authorizing the Mayor to execute the Annual Certificate of Army Material Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and the AH-1 Cobra Helicopter, Serial Number 67-15684 located at the Susanville Municipal Airport.

6.E Consider Resolution No. 23-6107, authorizing the Mayor to execute annual certification of Army Material Status for the GPF M1917/18 Series Gun, Serial Number 884 for static display located at the Susanville Memorial Park

7. PUBLIC HEARINGS:

7.A Consider Resolution No. 23-6103, upholding the Susanville Planning Commission decision to assess civil assessment penalties in the amount of $10,000 against the property located at 1705 Main Street, Knights' Inn Motel, for violations of a nuisance abatement order.

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:

9. NEW BUSINESS:

9.A Discussion regarding Permanent Supportive Housing in Susanville

9.B Consider Resolution No. 23-6104, approving a fee waiver for the rental of Memorial Park and donation of Police and Public Works overtime for the annual Walk a Mile event.

9.C Consider Resolution No. 23-6105, Amending the Fiscal Year 2022-2023 City of Susanville Budget

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS:

12.A Consider Resolution No. 23-6100, Authorizing Memorandum of Understanding between Susanville Indian Rancheria and the city of Susanville regarding a partnership on economic development.

13. CITY ADMINISTRATOR'S REPORTS:

13.A Department reports

13.B Report on city's K-9 program

14. FUTURE COUNCIL ITEMS:

14.A Future Council Items

15. ADJOURNMENT:

- ***The next regular meeting of the Susanville City Council will be held on March 15, 2023 at 4:30PM.***

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

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City

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

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for March 1, 2023 in the areas designated on February 23, 2023.

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Alicia Cordova, Administrative Services
Action Date:	March 1, 2023
SUBJECT:	Vendor and payroll warrants
PRESENTED BY:	Chandra Jabbs, Finance Manager
SUMMARY:	Warrants dated January 7, 2023 through February 17, 2023 numbered 217683- 217931.
FISCAL IMPACT:	Accounts Payable vendor warrants totaling $590,043.89, plus $787,238.30 in payroll warrants, for a total of $1,377,282.19.
ACTION REQUESTED:	Motion to receive and file

ATTACHMENTS:
01-12-2023.pdf
01-18-2023.pdf
01-26-2023.pdf
01-31-2023.pdf
02-03-2023.pdf
02-09-2023.pdf
02-16-2023.pdf

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/12/2023	217691	2	A-1 CHEMICAL INC	SUPPLIES-PARK	627378	1	1011-452-20-46	SUPPLIES-GENERAL	68.47	68.47
Total 627378:										68.47	68.47
01/23	01/12/2023	217692	9432	ALL SEASON HEATING	NO.276 WOODSTOVE REPLACE	010923	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 010923:										1,500.00	1,500.00
01/23	01/12/2023	217693	10671	AMERICAN RAMP COMP	PUMP TRACK FOR MEMORIAL	010923	1	2048-452-21-47	MACHINERY AND EQUIPMENT	68,197.50	68,197.50
Total 010923:										68,197.50	68,197.50
01/23	01/12/2023	217694	10390	AUTOZONE PARTS INC	PROPANE-WATER	4015290410	1	7110-430-42-46	SUPPLIES-GENERAL	7.07	7.07
01/23	01/12/2023	217694	10390	AUTOZONE PARTS INC	PROPANE-GAS	4015290410	2	7401-430-62-46	SUPPLIES-GENERAL	7.07	7.07
01/23	01/12/2023	217694	10390	AUTOZONE PARTS INC	PROPANE-STREETS	4015290410	3	2007-431-20-46	SUPPLIES-GENERAL	7.06	7.06
Total 4015290410:										21.20	21.20
01/23	01/12/2023	217694	10390	AUTOZONE PARTS INC	CALIPER, BRAKE-WATER	4015293866	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	7.22	7.22
Total 4015293866:										7.22	7.22
01/23	01/12/2023	217694	10390	AUTOZONE PARTS INC	SUPPLIES-WATER	4015293918	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.97	9.97
Total 4015293918:										9.97	9.97
01/23	01/12/2023	217694	10390	AUTOZONE PARTS INC	REPAIR & MAINT-FD	4015296033	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	20.43	20.43
Total 4015296033:										20.43	20.43
01/23	01/12/2023	217695	1307	C&S WASTE SOLUTIONS	LEAF COLLECTION	174733349U037	1	8404-430-10-33	ST OF CA - AB 617 ADMIN	745.08	745.08
Total 174733349U037:										745.08	745.08
01/23	01/12/2023	217695	1307	C&S WASTE SOLUTIONS	605 ASH STREET	174733495U037	1	2007-431-20-44	DISPOSAL	25.60	25.60

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 174733495U037:										25.60	25.60
01/23	01/12/2023	217695	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	174733707U037	1	7620-430-10-44	DISPOSAL	224.75	224.75
Total 174733707U037:										224.75	224.75
01/23	01/12/2023	217695	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	174733709U037	1	1011-452-20-44	DISPOSAL	212.77	212.77
Total 174733709U037:										212.77	212.77
01/23	01/12/2023	217695	1307	C&S WASTE SOLUTIONS	720 SOUTH ST-SHOP	174733711U037	1	7620-430-10-44	DISPOSAL	236.72	236.72
Total 174733711U037:										236.72	236.72
01/23	01/12/2023	217695	1307	C&S WASTE SOLUTIONS	1110 NORTH STREET	174733792U037	1	1011-452-20-44	DISPOSAL	311.22	311.22
Total 174733792U037:										311.22	311.22
01/23	01/12/2023	217696	161	CSK AUTO INC	BATTERY-PD	2740406767	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	269.10	269.10
Total 2740406767:										269.10	269.10
01/23	01/12/2023	217696	161	CSK AUTO INC	FUEL HOSE, HOSE CLAMP-PD	2740406790	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	28.90	28.90
Total 2740406790:										28.90	28.90
01/23	01/12/2023	217696	161	CSK AUTO INC	FUEL FILTER-PD	2740406791	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	23.10	23.10
Total 2740406791:										23.10	23.10
01/23	01/12/2023	217696	161	CSK AUTO INC	CORE RETURN-PD	2740406851	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	18.00-	18.00-
Total 2740406851:										18.00-	18.00-
01/23	01/12/2023	217696	161	CSK AUTO INC	FUEL PUMP, WIRE LOOM-GAS	2740408571	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	29.82	29.82
01/23	01/12/2023	217696	161	CSK AUTO INC	FUEL PUMP, WIRE LOOM-WATE	2740408571	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	29.82	29.82
01/23	01/12/2023	217696	161	CSK AUTO INC	FUEL PUMP, WIRE LOOM-STRE	2740408571	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	29.81	29.81

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 2740408571:										89.45	89.45
01/23	01/12/2023	217696	161	CSK AUTO INC	SEAT COVERS-WATER	2740408572	1	7110-430-42-47	VEHICLES	32.46	32.46
Total 2740408572:										32.46	32.46
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-WATER	2740408578	1	7110-430-42-47	VEHICLES	392.94	392.94
Total 2740408578:										392.94	392.94
01/23	01/12/2023	217696	161	CSK AUTO INC	CABLE CHAINS, ADJUSTER, SN	2740409478	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	352.71	352.71
Total 2740409478:										352.71	352.71
01/23	01/12/2023	217696	161	CSK AUTO INC	DOOR HANDLE-GAS	2740409552	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.08	5.08
01/23	01/12/2023	217696	161	CSK AUTO INC	DOOR HANDLE-WATER	2740409552	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	5.08	5.08
01/23	01/12/2023	217696	161	CSK AUTO INC	DOOR HANDLE-STREETS	2740409552	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	5.07	5.07
Total 2740409552:										15.23	15.23
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-GAS	2740409558	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.11	18.11
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-WATER	2740409558	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	18.11	18.11
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-STREETS	2740409558	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	18.10	18.10
Total 2740409558:										54.32	54.32
01/23	01/12/2023	217696	161	CSK AUTO INC	COOLANT HOSE-GAS	2740409755	1	7401-430-62-46	SUPPLIES-GENERAL	8.93	8.93
Total 2740409755:										8.93	8.93
01/23	01/12/2023	217696	161	CSK AUTO INC	BATTERY-SNOW	2740410680	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	301.73	301.73
Total 2740410680:										301.73	301.73
01/23	01/12/2023	217696	161	CSK AUTO INC	DOOR HANDLE-PW	2740410949	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	44.61	44.61
Total 2740410949:										44.61	44.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-GAS	2740411004	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	32.66	32.66
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-WATER	2740411004	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	32.66	32.66
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-STREETS	2740411004	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	32.65	32.65
Total 2740411004:										97.97	97.97
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-GAS	2740411332	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.14	15.14
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-WATER	2740411332	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	15.14	15.14
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-STREETS	2740411332	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	15.14	15.14
Total 2740411332:										45.42	45.42
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-GAS	2740411853	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	38.93	38.93
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-GAS	2740411853	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	38.93	38.93
01/23	01/12/2023	217696	161	CSK AUTO INC	SUPPLIES-STREETS	2740411853	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	38.92	38.92
Total 2740411853:										116.78	116.78
01/23	01/12/2023	217696	161	CSK AUTO INC	PIN & CLIPS-WATER	2740411854	1	7110-430-42-47	VEHICLES	11.36	11.36
Total 2740411854:										11.36	11.36
01/23	01/12/2023	217696	161	CSK AUTO INC	BATTERY CABLE-SNOW	2740411906	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	9.85	9.85
Total 2740411906:										9.85	9.85
01/23	01/12/2023	217696	161	CSK AUTO INC	5GAL BUCKET-GAS	2740412181	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.54	11.54
01/23	01/12/2023	217696	161	CSK AUTO INC	5GAL BUCKET-WATER	2740412181	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	11.53	11.53
01/23	01/12/2023	217696	161	CSK AUTO INC	5GAL BUCKET-STREETS	2740412181	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	11.53	11.53
Total 2740412181:										34.60	34.60
01/23	01/12/2023	217696	161	CSK AUTO INC	LOCK NUT-SNOW	2740412250	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	9.15	9.15
Total 2740412250:										9.15	9.15
01/23	01/12/2023	217696	161	CSK AUTO INC	REPAIR & MAINT-GAS	2740413101	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	100.48	100.48

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 2740413101:										100.48	100.48
01/23	01/12/2023	217696	161	CSK AUTO INC	WIRE LOOM-GAS	2740413353	1	7401-430-62-46	SUPPLIES-GENERAL	9.92	9.92
01/23	01/12/2023	217696	161	CSK AUTO INC	WIRE LOOM-WATER	2740413353	2	7110-430-42-46	SUPPLIES-GENERAL	9.92	9.92
01/23	01/12/2023	217696	161	CSK AUTO INC	WIRE LOOM-STREETS	2740413353	3	2007-431-20-46	SUPPLIES-GENERAL	9.93	9.93
Total 2740413353:										29.77	29.77
01/23	01/12/2023	217696	161	CSK AUTO INC	DISC BRAKE KIT-WATER	2740414042	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	3.51	3.51
Total 2740414042:										3.51	3.51
01/23	01/12/2023	217696	161	CSK AUTO INC	WEATHER STRIP-WATER	2740414270	1	7110-430-42-46	SUPPLIES-GENERAL	4.69	4.69
01/23	01/12/2023	217696	161	CSK AUTO INC	WEATHER STRIP-GAS	2740414270	2	7401-430-62-46	SUPPLIES-GENERAL	4.69	4.69
01/23	01/12/2023	217696	161	CSK AUTO INC	WEATHER STRIP-STREETS	2740414270	3	2007-431-20-46	SUPPLIES-GENERAL	4.68	4.68
Total 2740414270:										14.06	14.06
01/23	01/12/2023	217697	219	ED STAUB & SONS PETR	9.10 GAL PROPANE-STREETS	8600918	1	2007-431-20-46	SUPPLIES-GENERAL	58.78	58.78
Total 8600918:										58.78	58.78
01/23	01/12/2023	217697	219	ED STAUB & SONS PETR	183.90 GAL PROPANE-GC	8619711	1	7530-451-52-46	PROPANE	445.18	445.18
Total 8619711:										445.18	445.18
01/23	01/12/2023	217698	1484	EDGES ELECTRICAL GR	SUPPLIES-STREETS	S5723882.001	1	2007-431-20-46	SUPPLIES-GENERAL	279.54	279.54
Total S5723882.001:										279.54	279.54
01/23	01/12/2023	217698	1484	EDGES ELECTRICAL GR	SUPPLIES-WATER	S5750210.001	1	7110-430-42-46	SUPPLIES-GENERAL	216.53	216.53
Total S5750210.001:										216.53	216.53
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV004786	1	7401-430-62-43	TECHNICAL SVCS	44.08	44.08
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV004786	2	7110-430-42-43	TECHNICAL SVCS	44.08	44.08

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 SV004786:										88.16	88.16
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	COPIER PW	SV004885	1	7620-430-10-43	TECHNICAL SVCS	183.66	183.66
Total SV004885:										183.66	183.66
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	COPIER-FD	SV004912	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	31.49	31.49
Total SV004912:										31.49	31.49
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV004941	1	7401-430-62-43	TECHNICAL SVCS	44.08	44.08
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV004941	2	7110-430-42-43	TECHNICAL SVCS	44.08	44.08
Total SV004941:										88.16	88.16
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	COPIER PW	SV005023	1	7620-430-10-43	TECHNICAL SVCS	183.66	183.66
Total SV005023:										183.66	183.66
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	COPIER-FD	SV005051	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	31.49	31.49
01/23	01/12/2023	217699	257	FOREST OFFICE EQUIPM	COLOR COPIES-FD	SV005051	2	1010-422-10-45	ADVERTISING	242.40	242.40
Total SV005051:										273.89	273.89
01/23	01/12/2023	217700	265	FRONTIER	257-1057-FAX PW	1057 122022	1	7620-430-10-45	COMMUNICATIONS	188.76	188.76
Total 1057 122022:										188.76	188.76
01/23	01/12/2023	217700	265	FRONTIER	257-1887 BACKUP	1887 010123	1	1000-417-10-45	COMMUNICATIONS	65.98	65.98
Total 1887 010123:										65.98	65.98
01/23	01/12/2023	217700	265	FRONTIER	257-2520 GOLF COURSE	2520 010123	1	7530-451-52-45	COMMUNICATIONS	384.84	384.84
Total 2520 010123:										384.84	384.84
01/23	01/12/2023	217701	1289	FULL SPECTRUM INC	COMPILE/PREPARE 2020 UWM	20230102	1	7110-430-42-43	TECHNICAL SVCS	387.50	387.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 20230102:										387.50	387.50
01/23	01/12/2023	217701	1289	FULL SPECTRUM INC	GAS SYSYTEM SCADA WORF 7	20230103	1	7401-430-62-43	PROFESSIONAL SVCS	1,012.50	1,012.50
Total 20230103:										1,012.50	1,012.50
01/23	01/12/2023	217702	1400		REIM FOR 2 ATHENIAN DIALOG	010423	1	1000-416-10-45	TRAVEL	100.00	100.00
Total 010423:										100.00	100.00
01/23	01/12/2023	217703	10385	HINDERLITER DE LLIAMS	SALES TAX OCT-DEC 2022	SIN023416	1	1000-415-10-43	PROFESSIONAL SVCS	1,336.01	1,336.01
Total SIN023416:										1,336.01	1,336.01
01/23	01/12/2023	217704	313	HI-TECH EMERGENCY	LATCH W/O STRIKER-FD	174922	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	181.80	181.80
Total 174922:										181.80	181.80
01/23	01/12/2023	217705	8571		TR EX FOLSOM 1/18/23-1/21/23	122222	1	1009-421-10-45	TRAINING	241.50	241.50
Total 122222:										241.50	241.50
01/23	01/12/2023	217706	374	L.N. CURTIS & SONS	SAFETY SUPPLIES-FD	INV661776.	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	159.99	159.99
Total INV661776.:										159.99	159.99
01/23	01/12/2023	217707	374	L.N. CURTIS & SONS	WILDLAND SAFETY GEAR 2022	INV770301.	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	6,485.42	6,485.42
Total INV770301.:										6,485.42	6,485.42
01/23	01/12/2023	217708	1321	LAW OFFICES OF GREG	PROFESSIONAL SERVICES-AIR	12330	1	7620-430-11-43	PROFESSIONAL SERVICES	140.00	140.00
Total 12330:										140.00	140.00
01/23	01/12/2023	217709	437	LMUD	LITTLE LEAGUE AREA LIGHTS-	3522 122722	1	1011-452-20-46	ELECTRICITY	60.49	60.49
Total 3522 122722:										60.49	60.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/12/2023	217709	437	LMUD	925 SIERRA RD SPORTS CTR	60453 122722	1	1011-452-20-46	ELECTRICITY	30.16	30.16
Total 60453 122722:										30.16	30.16
01/23	01/12/2023	217710	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	74920	1	1011-419-10-45	ADVERTISING	114.00	114.00
Total 74920:										114.00	114.00
01/23	01/12/2023	217710	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	74921	1	1011-419-10-45	ADVERTISING	75.00	75.00
Total 74921:										75.00	75.00
01/23	01/12/2023	217711	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1163265	1	7401-430-62-43	TECHNICAL SVCS	58.60	58.60
01/23	01/12/2023	217711	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1163265	2	7110-430-42-43	TECHNICAL SVCS	58.60	58.60
Total 1163265:										117.20	117.20
01/23	01/12/2023	217712	543	PAK N SHIP	SHIPPING-GAS	1193	1	7401-430-62-46	POSTAGE	34.50	34.50
Total 1193:										34.50	34.50
01/23	01/12/2023	217713	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT	58020 123022	1	1000-417-10-45	COMMUNICATIONS	768.00	768.00
Total 58020 123022:										768.00	768.00
01/23	01/12/2023	217713	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	63630 123022	1	1009-421-10-45	COMMUNICATIONS	185.00	185.00
Total 63630 123022:										185.00	185.00
01/23	01/12/2023	217713	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	68444 123022	1	7620-430-10-45	COMMUNICATIONS	394.33	394.33
Total 68444 123022:										394.33	394.33
01/23	01/12/2023	217713	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 123022	1	1010-422-10-45	COMMUNICATIONS	325.98	325.98
Total 69319 123022:										325.98	325.98
01/23	01/12/2023	217714	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2022-13	1	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,500.00	3,500.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total LASSEN 2022-13:										3,500.00	3,500.00
01/23	01/12/2023	217715	563	POULSEN WELDING SHO	SUPPLIES-SNOW	3284	1	2006-431-25-46	SUPPLIE - GENERAL	100.82	100.82
Total 3284:										100.82	100.82
01/23	01/12/2023	217716	592	REYNOLDS & RAYMOND	SUPPLIES-STREET	17763	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	977.35	977.35
Total 17763:										977.35	977.35
01/23	01/12/2023	217717	1479	SIERRA BROADCASTING	ADVERTISING-GAS	22120163	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 22120163:										499.00	499.00
01/23	01/12/2023	217718	1270	SILVER STATE BARRICA	SIGNS-STREETS	130519	1	2007-431-20-46	SUPPLIES-GENERAL	492.61	492.61
Total 130519:										492.61	492.61
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	FASTENERS-WATER	511360	1	7112-430-42-46	SUPPLIES GENERAL	17.93	17.93
Total 511360:										17.93	17.93
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	WIRE BRUSH-WATER	511515	1	7110-430-42-47	VEHICLES	80.84	80.84
Total 511515:										80.84	80.84
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	TARP-WATER	511655	1	7110-430-42-47	VEHICLES	70.12	70.12
Total 511655:										70.12	70.12
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	DRILL DRIVER-WATER	511721	1	7110-430-42-46	SUPPLIES-GENERAL	55.20	55.20
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	DRILL DRIVER-GAS	511721	2	7401-430-62-46	SUPPLIES-GENERAL	55.20	55.20
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	DRILL DRIVER-STREET	511721	3	2007-431-20-46	SUPPLIES-GENERAL	55.21	55.21
Total 511721:										165.61	165.61
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS	511868	1	2007-431-20-46	SUPPLIES-GENERAL	46.75	46.75

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Total 511868:										46.75	46.75
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	SUPPLIES-WATER	511899	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	55.43	55.43
Total 511899:										55.43	55.43
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	SUPPLIES-GAS	511903	1	7401-430-62-46	SUPPLIES-GENERAL	6.52	6.52
Total 511903:										6.52	6.52
01/23	01/12/2023	217719	76	SUSANVILLE ACE HARD	POWERLOCK TAPE-PARKS	511908	1	1011-452-20-46	SUPPLIES-SMALL TOOLS	27.26	27.26
Total 511908:										27.26	27.26
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	606 NEVADA	1274 010323	1	7620-430-10-44	SEWER	47.00	47.00
Total 1274 010323:										47.00	47.00
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	66 N LASSEN	1276 010323	1	1000-417-10-44	SEWER	104.00	104.00
Total 1276 010323:										104.00	104.00
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 010323	1	1011-451-80-44	SEWER	52.00	52.00
Total 1448 010323:										52.00	52.00
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 010323	1	1011-452-20-44	SEWER	156.00	156.00
Total 1449 010323:										156.00	156.00
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 010323	1	7620-430-10-44	SEWER	52.00	52.00
Total 3203 010323:										52.00	52.00
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 010323	1	1011-452-20-44	SEWER	52.00	52.00
Total 3667 010323:										52.00	52.00

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01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 010323	1	1011-452-20-44	SEWER	118.00	118.00
Total 3668 010323:										118.00	118.00
01/23	01/12/2023	217720	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 010323	1	1011-452-20-44	SEWER	52.00	52.00
Total 3669 010323:										52.00	52.00
01/23	01/12/2023	217721	9295	TAMCO CAPITAL CORP	COMMUNICATION-FD	5023284562	1	1010-422-10-45	COMMUNICATIONS	265.22	265.22
Total 5023284562:										265.22	265.22
01/23	01/12/2023	217722	10672		REPAIR & MAINT-GAS	72456	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,113.83	1,113.83
Total 72456:										1,113.83	1,113.83
01/23	01/12/2023	217722	10672		5 GAL FUEL-PARKS	72463	1	1011-452-20-46	GASOLINE	29.02	29.02
Total 72463:										29.02	29.02
01/23	01/12/2023	217723	712	TNS TRUCKING CO	BASE ROCK-WATER	5358	1	7110-430-42-46	SUPPLIES-GENERAL	139.64	139.64
Total 5358:										139.64	139.64
01/23	01/12/2023	217724	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PW	865	1	7620-430-10-44	CUSTODIAL	300.00	300.00
Total 865:										300.00	300.00
01/23	01/12/2023	217725	7111		REFUND ELECTRICAL PANEL D	010623	1	1000-452-20-36	RENT-CITY PARKS	100.00	100.00
Total 010623:										100.00	100.00
01/23	01/12/2023	217726	749	VERIZON WIRELESS	CELLULAR PHONES - PD	9924141094	1	1009-421-10-45	COMMUNICATIONS	1,185.25	1,185.25
Total 9924141094:										1,185.25	1,185.25
01/23	01/12/2023	217727	770	WESTERN NEVADA SUP	SUPPLIES-WATER	19598809	1	7110-430-42-46	SUPPLIES-GENERAL	241.83	241.83

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Total 19598809:										241.83	241.83
01/23	01/12/2023	217727	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69592505	1	7110-430-42-46	SUPPLIES-GENERAL	167.73	167.73
Total 69592505:										167.73	167.73
01/23	01/12/2023	217727	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69593502	1	7110-430-42-46	SUPPLIES-GENERAL	73.22	73.22
Total 69593502:										73.22	73.22
01/23	01/12/2023	217727	770	WESTERN NEVADA SUP	SUPPLIES- GAS	69603059	1	7401-430-62-46	SUPPLIES-GENERAL	101.18	101.18
Total 69603059:										101.18	101.18
Grand Totals:										98,677.53	98,677.53

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
01/23	01/18/2023	217734	9432	ALL SEASON HEATING	NO.290 WOODSTOVE REPLACE	011623	1	8404-430-12-48	GRANTS	3,000.00	3,000.00
Total 011623:										3,000.00	3,000.00
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980049927	1	7620-430-10-44	LINEN SERVICE	52.10	52.10
Total 5980049927:										52.10	52.10
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980051996	1	7620-430-10-44	LINEN SERVICE	52.10	52.10
Total 5980051996:										52.10	52.10
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980054073	1	7620-430-10-44	LINEN SERVICE	60.63	60.63
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980054073	2	1011-452-20-44	LINEN SERVICES	53.94	53.94
Total 5980054073:										114.57	114.57
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980056050	1	7620-430-10-44	LINEN SERVICE	55.86	55.86
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980056050	2	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980056050:										63.77	63.77
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980058122	1	7620-430-10-44	LINEN SERVICE	55.86	55.86
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980058122	2	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980058122:										63.77	63.77
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980058125	1	7620-430-10-46	SUPPLIES-JANITORIAL	2.90	2.90
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980058125	2	2007-431-20-44	LINEN SERVICE	43.81	43.81
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980058125	3	7401-430-62-44	LINEN SERVICES	12.12	12.12
Total 5980058125:										58.83	58.83
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980058127	1	7401-430-62-44	LINEN SERVICES	74.53	74.53

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Total 5980058127:										74.53	74.53
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	5980058129	1	7110-430-42-44	LINEN SERVICE	113.68	113.68
Total 5980058129:										113.68	113.68
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980060239	1	7620-430-10-44	LINEN SERVICE	62.66	62.66
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980060239	2	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980060239:										70.57	70.57
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980060240	1	7620-430-10-46	SUPPLIES-JANITORIAL	2.90	2.90
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980060240	2	2007-431-20-44	LINEN SERVICE	43.81	43.81
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980060240	3	7401-430-62-44	LINEN SERVICES	12.12	12.12
Total 5980060240:										58.83	58.83
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980060241	1	7401-430-62-44	LINEN SERVICES	74.53	74.53
Total 5980060241:										74.53	74.53
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	59800602424	1	7110-430-42-44	LINEN SERVICE	43.53	43.53
Total 59800602424:										43.53	43.53
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PW	5980062658	1	7620-430-10-44	LINEN SERVICE	62.66	62.66
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980062658	2	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980062658:										70.57	70.57
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980062659	1	7620-430-10-46	SUPPLIES-JANITORIAL	66.43	66.43
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980062659	2	2007-431-20-44	LINEN SERVICE	56.10	56.10
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980062659	3	7401-430-62-44	LINEN SERVICES	12.12	12.12
Total 5980062659:										134.65	134.65
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980062660	1	7401-430-62-44	LINEN SERVICES	74.53	74.53

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Total 5980062660:										74.53	74.53
01/23	01/18/2023	217735	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	5980062661	1	7110-430-42-44	LINEN SERVICE	43.53	43.53
Total 5980062661:										43.53	43.53
01/23	01/18/2023	217736	10390	AUTOZONE PARTS INC	WASHER FLUID-FD	4015298592	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	13.62	13.62
Total 4015298592:										13.62	13.62
01/23	01/18/2023	217737	161	CSK AUTO INC	WIRES-GAS	2740409643	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	24.88	24.88
01/23	01/18/2023	217737	161	CSK AUTO INC	WIRES-WATER	2740409643	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	24.88	24.88
01/23	01/18/2023	217737	161	CSK AUTO INC	WIRES-STREETS	2740409643	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	24.90	24.90
Total 2740409643:										74.66	74.66
01/23	01/18/2023	217737	161	CSK AUTO INC	BATTERY-STREETS	2740413155	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	311.46	311.46
Total 2740413155:										311.46	311.46
01/23	01/18/2023	217738	265	FRONTIER	257-5152 FIRE	5152 011023	1	1010-422-10-45	COMMUNICATIONS	353.35	353.35
Total 5152 011023:										353.35	353.35
01/23	01/18/2023	217739	1289	FULL SPECTRUM INC	WELL #3 SCADA DESIGN	20230105	1	7110-430-46-43	TECHNICAL SVCS	540.00	540.00
Total 20230105:										540.00	540.00
01/23	01/18/2023	217740	332	INTERSTATE GAS SERVI	PROFESSIONAL SERVICES-GA	7021696	1	7401-430-62-43	PROFESSIONAL SVCS	3,052.50	3,052.50
Total 7021696:										3,052.50	3,052.50
01/23	01/18/2023	217741	10676		REFUND WATER DEPOSIT	10114180017	1	7110-2228-000	DEPOSITS-CUSTOMER	113.81	113.81
Total 10114180017:										113.81	113.81
01/23	01/18/2023	217742	10674		REFUND GAS DEPOSIT	10306900622	1	7401-2228-000	DEPOSITS-CUSTOMER	111.85	111.85

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Total 10306900622:										111.85	111.85
01/23	01/18/2023	217743	437	LMUD	HARRIS DR & HWY 36-WATER	30658 011023	1	7110-430-42-46	ELECTRICITY	100.12	100.12
Total 30658 011023:										100.12	100.12
01/23	01/18/2023	217744	9652	NOVAH ELECTRIC	TECHNICAL SERVICE-WATER	1999	1	7110-430-46-43	TECHNICAL SVCS	1,200.00	1,200.00
Total 1999:										1,200.00	1,200.00
01/23	01/18/2023	217745	539	PACE ENGINEERING INC	BOILER PROJECT-FD	45530	1	1010-422-11-44	FACILITY -REPAIR & MAINTENA	1,332.50	1,332.50
Total 45530:										1,332.50	1,332.50
01/23	01/18/2023	217746	10677		REFUND GAS OVERPAYMENT	1052470000	1	9999-1001-001	CASH CLEARING - UTILITIES	156.65	156.65
Total 1052470000:										156.65	156.65
01/23	01/18/2023	217747	10673		REFUND WATER DEPOSIT	10117800002	1	7110-2228-000	DEPOSITS-CUSTOMER	16.40	16.40
Total 10117800002:										16.40	16.40
01/23	01/18/2023	217748	668	STONECO CONSTRUCTI	FINAL BILL CONSTRUCTION WA	12100010000	1	7110-2228-004	DEPOSITS-CONTSR. METER/H	950.00	950.00
Total 12100010000:										950.00	950.00
01/23	01/18/2023	217749	76	SUSANVILLE ACE HARD	SUPPLIES-CITY HALL	512088	1	1000-417-10-44	FACILITY - REPAIR & MAINTENA	13.63	13.63
Total 512088:										13.63	13.63
01/23	01/18/2023	217750	1141	THOMPSON GARAGE DO	REPAIR & MAINT-FD	156385	1	1010-422-10-43	TECHNICAL SVCS	208.00	208.00
Total 156385:										208.00	208.00
01/23	01/18/2023	217751	718	TRI COUNTY PUMP CO	WELL 3 PROJECT PARTS	6006	1	7110-430-46-47	MACHINERY & EQUIPMENT	55,517.75	55,517.75
Total 6006:										55,517.75	55,517.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/18/2023	217752	10678	UTOPIA MANAGEMENT	REFUND GAS OVERPAYMENT 8	10112500002	1	9999-1001-001	CASH CLEARING - UTILITIES	91.30	91.30
Total 10112500002:										91.30	91.30
01/23	01/18/2023	217753	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68577291	1	7114-430-51-44	CONSTRUCTION SERVICES	6,286.60	6,286.60
Total 68577291:										6,286.60	6,286.60
01/23	01/18/2023	217753	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69588913	1	7110-430-42-47	VEHICLES	25.17	25.17
Total 69588913:										25.17	25.17
01/23	01/18/2023	217753	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69603745	1	7110-430-42-46	SUPPLIES-GENERAL	127.39	127.39
Total 69603745:										127.39	127.39
01/23	01/18/2023	217754	10675		REFUND GAS DEPOSIT	10219300228	1	7401-2228-000	DEPOSITS-CUSTOMER	183.74	183.74
Total 10219300228:										183.74	183.74
Grand Totals:										74,944.59	74,944.59

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
01/23	01/26/2023	217766	9475	49ER COMMUNICATIONS	PORTABLE RADIOS 2022 VFC G	67888	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	5,157.95	5,157.95
Total 67888:										5,157.95	5,157.95
01/23	01/26/2023	217767	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9994125662	1	7110-430-42-46	SUPPLIES-GENERAL	402.05	402.05
01/23	01/26/2023	217767	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9994125662	2	7401-430-62-46	SUPPLIES-GENERAL	241.23	241.23
01/23	01/26/2023	217767	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9994125662	3	2007-431-20-46	SUPPLIES-GENERAL	160.81	160.81
Total 9994125662:										804.09	804.09
01/23	01/26/2023	217768	9432	ALL SEASON HEATING	NO.278 WOODSTOVE REPLACE	011823	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 011823:										1,500.00	1,500.00
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980064671	1	7620-430-10-44	LINEN SERVICE	62.66	62.66
Total 5980064671:										62.66	62.66
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980064671.	1	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980064671.:										7.91	7.91
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980064674	1	2007-431-20-44	LINEN SERVICE	43.50	43.50
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980064674	2	7401-430-62-44	LINEN SERVICES	11.75	11.75
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980064674	3	7620-430-10-46	SUPPLIES-JANITORIAL	1.74	1.74
Total 5980064674:										56.99	56.99
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980064676	1	7401-430-62-44	LINEN SERVICES	74.53	74.53
Total 5980064676:										74.53	74.53
01/23	01/26/2023	217769	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	5980064678	1	7110-430-42-44	LINEN SERVICE	43.53	43.53

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 5980064678:										43.53	43.53
01/23	01/26/2023	217770	10681		REFUND GAS DEPOSIT	10320200038	1	7401-2228-000	DEPOSITS-CUSTOMER	169.03	169.03
Total 10320200038:										169.03	169.03
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	SUPPLIES-SNOW	4015289223	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	22.95	22.95
Total 4015289223:										22.95	22.95
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	WASHERS, RIVETS-GAS	4015294868	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.57	7.57
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	WASHER, RIVETS-WATER	4015294868	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	7.56	7.56
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	WASHER, RIVETS-STREETS	4015294868	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	7.56	7.56
Total 4015294868:										22.69	22.69
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	RIVETS-GAS	4015294936	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.34	3.34
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	RIVETS-WATER	4015294936	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	3.33	3.33
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	RIVETS-STREETS	4015294936	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	3.33	3.33
Total 4015294936:										10.00	10.00
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	CREDIT-GAS	4015294938	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.41-	5.41-
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	CREDIT-WATER	4015294938	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	5.41-	5.41-
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	CREDIT-STREETS	4015294938	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	5.40-	5.40-
Total 4015294938:										16.22-	16.22-
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	SUPPLIES-FD	4015299213	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	231.75	231.75
Total 4015299213:										231.75	231.75
01/23	01/26/2023	217771	10390	AUTOZONE PARTS INC	CREDIT-FD	4015299432	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	141.89-	141.89-
Total 4015299432:										141.89-	141.89-
01/23	01/26/2023	217772	10685		REFUND ELECTRICAL PANEL D	010923	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 010923:										100.00	100.00
01/23	01/26/2023	217773	1128		REFUND WATER OVERPAYMEN	10522600000	1	7110-2228-000	DEPOSITS-CUSTOMER	891.79	891.79
Total 10522600000:										891.79	891.79
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	1205 MAIN STREET	174733490U037	1	2007-431-20-44	DISPOSAL	99.52	99.52
Total 174733490U037:										99.52	99.52
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	725 MAIN STREET	174733491U037	1	2007-431-20-44	DISPOSAL	25.60	25.60
Total 174733491U037:										25.60	25.60
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	819 MAIN STREET	174733492U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733492U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	801 MAIN STREET	174733493U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733493U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	701 MAIN STREET	174733494U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733494U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	617 MAIN STREET	174733496U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733496U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	611 MAIN STREET	174733497U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733497U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	400 MAIN STREET	174733498U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733498U037:										50.17	50.17

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	600 MAIN STREET	174733499U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733499U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	732 MAIN STREET	174733501U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733501U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	1000 MAIN STREET	174733502U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733502U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	700 MAIN STREET	174733503U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733503U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	822 MAIN STREET	174733504U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733504U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	950 MAIN STREET	174733505U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733505U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	900 MAIN STREET	174733800U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733800U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	1408 MAIN STREET	174733801U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733801U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	1616 MAIN STREET	174733802U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174733802U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	65 N LASSEN STREET	174733818U037	1	2007-431-20-44	DISPOSAL	50.17	50.17

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 174733818U037:										50.17	50.17
01/23	01/26/2023	217774	1307	C&S WASTE SOLUTIONS	732 MAIN STREET	174733934U037	1	2007-431-20-44	DISPOSAL	100.34	100.34
Total 174733934U037:										100.34	100.34
01/23	01/26/2023	217775	1116	CALIFORNIA BUILDING S	4TH QTR SB 1473 FEE REPORT	01172023	1	1011-2205-006	DEPOSIT PAYABLE-SB 1473	10.60	10.60
Total 01172023:										10.60	10.60
01/23	01/26/2023	217776	10355		BARRY CREEL AGREEMENT 2N	012523	1	7110-430-42-47	LAND	21,365.67	21,365.67
Total 012523:										21,365.67	21,365.67
01/23	01/26/2023	217777	8291		TR EX UKIAH CA 2/5/23-2/10/23	01232023	1	1011-425-20-45	TRAVEL	434.50	434.50
Total 01232023:										434.50	434.50
01/23	01/26/2023	217778	161	CSK AUTO INC	SUPPLIES-GAS	2740416790	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.02	9.02
01/23	01/26/2023	217778	161	CSK AUTO INC	SUPPLIES-WATER	2740416790	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.02	9.02
01/23	01/26/2023	217778	161	CSK AUTO INC	SUPPLIES-STREETS	2740416790	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	9.01	9.01
Total 2740416790:										27.05	27.05
01/23	01/26/2023	217779	10670	CURRENT ELECTRIC & A	CITY HALL SECURITY SYSTEM	044397	1	1000-417-10-43	TECHNICAL SVCS	48.00	48.00
01/23	01/26/2023	217779	10670	CURRENT ELECTRIC & A	75 N WEATHERLOW ST	044397	2	1011-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 044397:										88.00	88.00
01/23	01/26/2023	217779	10670	CURRENT ELECTRIC & A	470-895 CIRCLE DR SECURITY	044453	1	7530-451-52-43	TECHNICAL SERVICES	40.00	40.00
Total 044453:										40.00	40.00
01/23	01/26/2023	217780	173	DATCO SERVICES	SUBSTANCE TEST	175178	1	1000-416-10-43	TECHNICAL SVCS	577.50	577.50
Total 175178:										577.50	577.50
01/23	01/26/2023	217781	1565	DIRTY JOE'S CAR WASH	CAR WASH- PD	01092023	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	20.00	20.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 01092023:										20.00	20.00
01/23	01/26/2023	217782	219	ED STAUB & SONS PETR	2000 GAL DIESEL	8386367	1	1000-1410-001	INVENTORIES-GASOLINE	10,785.23	10,785.23
Total 8386367:										10,785.23	10,785.23
01/23	01/26/2023	217782	219	ED STAUB & SONS PETR	3718 GAL UNLEADED	8539477	1	1000-1410-001	INVENTORIES-GASOLINE	10,883.26	10,883.26
Total 8539477:										10,883.26	10,883.26
01/23	01/26/2023	217782	219	ED STAUB & SONS PETR	279.88 GAL PROPANE-AIRPORT	8600020	1	7201-430-81-46	PROPANE	709.70	709.70
Total 8600020:										709.70	709.70
01/23	01/26/2023	217782	219	ED STAUB & SONS PETR	DEEP WELL PUMP OIL	8694529	1	7301-430-52-46	SUPPLIES-GENERAL	142.90	142.90
Total 8694529:										142.90	142.90
01/23	01/26/2023	217783	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	290575A	1	7110-430-42-43	PROFESSIONAL SVCS	133.00	133.00
Total 290575A:										133.00	133.00
01/23	01/26/2023	217784	265	FRONTIER	257-0315 AWOS AIRPORT	0315 011523	1	7201-430-81-45	COMMUNICATIONS	83.71	83.71
Total 0315 011523:										83.71	83.71
01/23	01/26/2023	217784	265	FRONTIER	257-1000 DSL SERVICE	1000 010523	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
01/23	01/26/2023	217784	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 010523	2	7110-430-42-45	COMMUNICATIONS	24.15	24.15
01/23	01/26/2023	217784	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 010523	3	7401-430-62-45	COMMUNICATIONS	24.15	24.15
01/23	01/26/2023	217784	265	FRONTIER	257-1000 ADMIN	1000 010523	4	1000-413-20-45	COMMUNICATIONS	7.08	7.08
01/23	01/26/2023	217784	265	FRONTIER	257-1000 CITY CLERK	1000 010523	5	1000-411-40-45	COMMUNICATIONS	2.36	2.36
01/23	01/26/2023	217784	265	FRONTIER	257-1000 FINANCE	1000 010523	6	1000-415-10-45	COMMUNICATIONS	2.36	2.36
01/23	01/26/2023	217784	265	FRONTIER	257-1000 PLANNING DEPARTM	1000 010523	7	1011-419-10-45	COMMUNICATIONS	2.36	2.36
01/23	01/26/2023	217784	265	FRONTIER	257-1000 CITY HALL	1000 010523	8	1000-417-10-45	COMMUNICATIONS	380.55	380.55
Total 1000 010523:										588.01	588.01
01/23	01/26/2023	217784	265	FRONTIER	257-1041 ADMIN-PW	1041 010523	1	7620-430-10-45	COMMUNICATIONS	695.03	695.03

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 1041 010523:										695.03	695.03
01/23	01/26/2023	217784	265	FRONTIER	252-1182 SCADA	2-1182 011023	1	7110-430-42-45	COMMUNICATIONS	510.14	510.14
Total 2-1182 011023:										510.14	510.14
01/23	01/26/2023	217784	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 010523	1	1000-417-10-45	COMMUNICATIONS	118.79	118.79
Total 2960 010523:										118.79	118.79
01/23	01/26/2023	217784	265	FRONTIER	257-3292 MUSEUM	3292 011023	1	1011-451-80-45	COMMUNICATION	183.39	183.39
Total 3292 011023:										183.39	183.39
01/23	01/26/2023	217784	265	FRONTIER	257-4725-FAX	4725 011523	1	1000-417-10-45	COMMUNICATIONS	81.04	81.04
01/23	01/26/2023	217784	265	FRONTIER	257-4725 CITY HALL FAX	4725 011523	2	1011-419-10-45	COMMUNICATIONS	81.05	81.05
Total 4725 011523:										162.09	162.09
01/23	01/26/2023	217784	265	FRONTIER	257-5603 POLICE	5603 011023	1	1009-421-10-45	COMMUNICATIONS	1,425.44	1,425.44
Total 5603 011023:										1,425.44	1,425.44
01/23	01/26/2023	217784	265	FRONTIER	257-7098 NATURAL GAS	7098 010123	1	7401-430-62-45	COMMUNICATIONS	85.98	85.98
Total 7098 010123:										85.98	85.98
01/23	01/26/2023	217784	265	FRONTIER	257-1182 NAT GAS TELEMETRY	7-1182 011023	1	7401-430-62-45	COMMUNICATIONS	75.39	75.39
Total 7-1182 011023:										75.39	75.39
01/23	01/26/2023	217785	10155		REIM HEALTH INSURANCE	01192023	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	262.68	262.68
Total 01192023:										262.68	262.68
01/23	01/26/2023	217786	326	IIMC	2022 MEMBERSHI	011223	1	1000-411-40-48	DUES AND MEMBERSHIPS	185.00	185.00

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Total 011223:										185.00	185.00
01/23	01/26/2023	217787	10354		BARRY CREEK AGREEMENT 2N	012523	1	7110-430-42-47	LAND	42,731.37	42,731.37
Total 012523:										42,731.37	42,731.37
01/23	01/26/2023	217788	376	LABORER'S HEALTH & W	HEALTH INS.	51464	1	1010-422-10-42	HEALTH INSURANCE AND ADMI	60.84	60.84
Total 51464:										60.84	60.84
01/23	01/26/2023	217789	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	3291	1	2007-431-20-44	DISPOSAL	39.61	39.61
01/23	01/26/2023	217789	412	LASSEN REGIONAL SOLI	DUMP FEES-WATER	3291	2	7110-430-42-46	SUPPLIES-GENERAL	6.96	6.96
Total 3291:										46.57	46.57
01/23	01/26/2023	217790	10682		REFUND GAS DEPOSIT	10109450009	1	7401-2228-000	DEPOSITS-CUSTOMER	65.77	65.77
Total 10109450009:										65.77	65.77
01/23	01/26/2023	217791	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 011023	1	1011-452-20-46	ELECTRICITY	37.01	37.01
Total 10262 011023:										37.01	37.01
01/23	01/26/2023	217791	437	LMUD	STREET LIGHTS	14039 011023	1	2007-431-60-46	ELECTRICITY	209.28	209.28
Total 14039 011023:										209.28	209.28
01/23	01/26/2023	217791	437	LMUD	STREET LIGHTS	14041 011023	1	2007-431-60-46	ELECTRICITY	4,004.30	4,004.30
Total 14041 011023:										4,004.30	4,004.30
01/23	01/26/2023	217791	437	LMUD	S GAY ST-STREETS	24323 011023	1	2007-431-60-46	ELECTRICITY	79.08	79.08
Total 24323 011023:										79.08	79.08
01/23	01/26/2023	217791	437	LMUD	66 N LASSEN ST	2466 011023	1	1000-417-10-46	ELECTRICITY	847.78	847.78

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 2466 011023:										847.78	847.78
01/23	01/26/2023	217791	437	LMUD	N WEATHERLOW ST-TENNIS S	24661 011023	1	1011-452-20-46	ELECTRICITY	30.00	30.00
Total 24661 011023:										30.00	30.00
01/23	01/26/2023	217791	437	LMUD	STREET LIGHTS	2467 011023	1	2007-431-60-46	ELECTRICITY	1,790.59	1,790.59
Total 2467 011023:										1,790.59	1,790.59
01/23	01/26/2023	217791	437	LMUD	65 N WEATHERLOW ST- PARKS	2767 011023	1	1011-452-20-46	ELECTRICITY	94.51	94.51
Total 2767 011023:										94.51	94.51
01/23	01/26/2023	217791	437	LMUD	65 N WEATHERLOW ST-PARK O	2865 011023	1	1011-452-20-46	ELECTRICITY	65.59	65.59
Total 2865 011023:										65.59	65.59
01/23	01/26/2023	217791	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 011023	1	1011-452-20-46	ELECTRICITY	30.00	30.00
Total 2870 011023:										30.00	30.00
01/23	01/26/2023	217791	437	LMUD	NORTH ST BASEBALL PARK ME	2873 011023	1	1011-452-20-46	ELECTRICITY	371.66	371.66
Total 2873 011023:										371.66	371.66
01/23	01/26/2023	217791	437	LMUD	SKYLINE DR WELL 4-WATER	29931 011023	1	7110-430-42-46	ELECTRICITY	190.82	190.82
Total 29931 011023:										190.82	190.82
01/23	01/26/2023	217791	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 011023	1	7112-430-42-46	ELECTRICITY	307.86	307.86
Total 350161 011023:										307.86	307.86
01/23	01/26/2023	217791	437	LMUD	SAN FRANCISCO ST- STREETS	416835 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416835 011023:										33.93	33.93

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/26/2023	217791	437	LMUD	FIRST STREET & ALLEY STREE	416848 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416848 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	LONG ALLEY & LOVELL ALLEY	416860 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416860 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	INSPIRATION POINT- STREETS	416915 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416915 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	CAMPBELL ST- STREETS	416940 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416940 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	WASHO LN- STREETS	416959 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416959 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	130 N LASSEN STREET- STREE	416962 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416962 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	MARTHA & ARNOLD STREET LI	421476 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 421476 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	130 N PINE ST- STREETS	425450 011023	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 425450 011023:										33.93	33.93
01/23	01/26/2023	217791	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 011023	1	2007-431-60-46	ELECTRICITY	243.89	243.89
Total 43511 011023:										243.89	243.89
01/23	01/26/2023	217791	437	LMUD	115 N WEATHERLOW ST-MUSE	43866 011023	1	1011-451-80-46	ELECTRICITY	71.20	71.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 43866 011023:										71.20	71.20
01/23	01/26/2023	217791	437	LMUD	N PINE & COOK - SCADA-WATE	44153 011023	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 011023:										30.00	30.00
01/23	01/26/2023	217791	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 011023	1	7110-430-42-46	ELECTRICITY	40.35	40.35
Total 44298 011023:										40.35	40.35
01/23	01/26/2023	217791	437	LMUD	PAIUTE LN SCADA-WATER	44316 011023	1	7110-430-42-46	ELECTRICITY	37.89	37.89
Total 44316 011023:										37.89	37.89
01/23	01/26/2023	217791	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 011023	1	7110-430-42-46	ELECTRICITY	87.33	87.33
Total 45542 011023:										87.33	87.33
01/23	01/26/2023	217791	437	LMUD	WELL #3-WATER	4559 011023	1	7110-430-42-46	ELECTRICITY	676.03	676.03
Total 4559 011023:										676.03	676.03
01/23	01/26/2023	217791	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 011023	1	2007-431-60-46	ELECTRICITY	67.85	67.85
Total 49500 011023:										67.85	67.85
01/23	01/26/2023	217791	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 011023	1	2007-431-60-46	ELECTRICITY	191.40	191.40
Total 49501 011023:										191.40	191.40
01/23	01/26/2023	217791	437	LMUD	606 NEVADA STREET	58209 011023	1	7620-430-10-46	ELECTRICITY	38.24	38.24
Total 58209 011023:										38.24	38.24
01/23	01/26/2023	217791	437	LMUD	606 1/2 NEVADA ST	58211 011023	1	7620-430-10-46	ELECTRICITY	70.85	70.85
Total 58211 011023:										70.85	70.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/26/2023	217791	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 011023	1	1011-452-20-46	ELECTRICITY	116.11	116.11
Total 9283 011023:										116.11	116.11
01/23	01/26/2023	217791	437	LMUD	GEO PUMP #1	9297 011023	1	7301-430-52-46	ELECTRICITY	1,874.16	1,874.16
Total 9297 011023:										1,874.16	1,874.16
01/23	01/26/2023	217791	437	LMUD	MAIN ST & PINE ST-STREETS	94811 011023	1	2007-431-60-46	ELECTRICITY	111.34	111.34
Total 94811 011023:										111.34	111.34
01/23	01/26/2023	217792	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	33764	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	45.79	45.79
Total 33764:										45.79	45.79
01/23	01/26/2023	217793	10403	MINTIER HARNISH LP	SB-2 GRANT LAND USE & CIRC	SUSANVILLELUCE-09	1	2047-419-10-43	PROFESSIONAL SVCS	693.75	693.75
Total SUSANVILLELUCE-09:										693.75	693.75
01/23	01/26/2023	217794	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	75001	1	1011-419-10-45	ADVERTISING	75.00	75.00
Total 75001:										75.00	75.00
01/23	01/26/2023	217794	9983	MODOC COUNTY RECOR	ADVERTISEMENT-WATER	75002	1	1011-419-10-45	ADVERTISING	78.00	78.00
Total 75002:										78.00	78.00
01/23	01/26/2023	217795	10683	OCEANEERING INTERNA	PROFESSIONAL SERVICES-AIR	T0010-0000003454	1	7620-430-11-43	PROFESSIONAL SERVICES	600.00	600.00
Total T0010-0000003454:										600.00	600.00
01/23	01/26/2023	217796	8821	PAVEMENT ENGINEERIN	2012 STIP PAVEMENT PROJECT	2205128	1	2007-431-37-43	TECHNICAL SERVICES	1,358.50	1,358.50
Total 2205128:										1,358.50	1,358.50
01/23	01/26/2023	217796	8821	PAVEMENT ENGINEERIN	2012 STIP PAVEMENYT PROJE	2205-128	1	2007-431-36-43	TECHNICAL SERVICES	2,096.50	2,096.50

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 2205-128:										2,096.50	2,096.50
01/23	01/26/2023	217797	546	PAYLESS BUILDING SUP	SUPPLIES	100026	1	1000-417-10-44	FACILITY - REPAIR & MAINTENA	34.03	34.03
Total 100026:										34.03	34.03
01/23	01/26/2023	217797	546	PAYLESS BUILDING SUP	SUPPLIES-GC	99455	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	69.66	69.66
Total 99455:										69.66	69.66
01/23	01/26/2023	217798	556	PITNEY BOWES INC	POSTAGE	8000900000677660 01042	1	1000-1410-002	INVENTORIES-POSTAGE	1,020.99	1,020.99
Total 8000900000677660 010423:										1,020.99	1,020.99
01/23	01/26/2023	217799	572	QUILL CORPORATION	OFFICE SUPPLIES	30002458	1	1000-415-10-46	SUPPLIES-GENERAL	233.60	233.60
Total 30002458:										233.60	233.60
01/23	01/26/2023	217799	572	QUILL CORPORATION	OFFICE SUPPLIES	30036504	1	1000-415-10-46	SUPPLIES-GENERAL	36.35	36.35
Total 30036504:										36.35	36.35
01/23	01/26/2023	217799	572	QUILL CORPORATION	OFFICE SUPPLIES	30110298	1	1000-415-10-46	SUPPLIES-GENERAL	428.61	428.61
Total 30110298:										428.61	428.61
01/23	01/26/2023	217799	572	QUILL CORPORATION	OFFICE SUPPLIES	59969284	1	1000-415-10-46	SUPPLIES-GENERAL	319.39	319.39
Total 59969284:										319.39	319.39
01/23	01/26/2023	217800	582	RAY MORGAN CO INC	BASE RATE CHARGE-PD	3843015	1	1009-421-10-44	RENT & LEASES EQUIP & VEHI	192.96	192.96
01/23	01/26/2023	217800	582	RAY MORGAN CO INC	BASE RATE CHARGE	3843015	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	417.76	417.76
Total 3843015:										610.72	610.72
01/23	01/26/2023	217800	582	RAY MORGAN CO INC	BASE RATE CHARGE-PD	3972392	1	1009-421-10-44	RENT & LEASES EQUIP & VEHI	192.96	192.96
01/23	01/26/2023	217800	582	RAY MORGAN CO INC	BASE RATE CHARGE	3972392	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	417.76	417.76

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 3972392:										610.72	610.72
01/23	01/26/2023	217801	1296	RENTAL GUYS	SNAKE-PARKS	917766-5	1	1011-451-80-44	FACILITY - REPAIR & MAINTENA	126.78	126.78
Total 917766-5:										126.78	126.78
01/23	01/26/2023	217802	10680		REFUND WATER DEPOSIT	10322150005	1	7110-2228-000	DEPOSITS-CUSTOMER	5.82	5.82
01/23	01/26/2023	217802	10680		REFUND GAS DEPOSIT	10322150005	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10322150005:										205.82	205.82
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	TORCH-GAS	511545	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	73.06	73.06
Total 511545:										73.06	73.06
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	SUPPLIES-CITY HALL	511699	1	1000-417-10-44	FACILITY - REPAIR & MAINTENA	20.15	20.15
Total 511699:										20.15	20.15
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	PUTTY KNIFE-GAS	512030	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	27.25	27.25
Total 512030:										27.25	27.25
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS	512100	1	2007-431-20-46	SUPPLIES-GENERAL	11.68	11.68
Total 512100:										11.68	11.68
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS	512104	1	2007-431-20-46	SUPPLIES-GENERAL	14.98	14.98
Total 512104:										14.98	14.98
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	SUPPLIES-STREETS	512272	1	2007-431-20-46	SUPPLIES-GENERAL	7.49	7.49
Total 512272:										7.49	7.49
01/23	01/26/2023	217803	76	SUSANVILLE ACE HARD	GOOSENECK BAR, LIGHTER-W	512321	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	25.89	25.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 512321:										25.89	25.89
01/23	01/26/2023	217804	9337	SWRCB-DWOCP	EXAM FEES FOR TANNER SHE	012323	1	7110-430-42-45	TRAVEL	65.00	65.00
Total 012323:										65.00	65.00
01/23	01/26/2023	217805	9295	TAMCO CAPITAL CORP	COMMUNICATION-PW	5023492076	1	7620-430-10-45	COMMUNICATIONS	474.14	474.14
Total 5023492076:										474.14	474.14
01/23	01/26/2023	217806	10679		REFUND WATER DEPOSIT	10432250037	1	7110-2228-000	DEPOSITS-CUSTOMER	52.56	52.56
Total 10432250037:										52.56	52.56
01/23	01/26/2023	217807	958	TECHNOFLO SYSTEMS	SUPPLIES-GEO	38510	1	7301-430-52-46	SUPPLIES-GENERAL	366.20	366.20
Total 38510:										366.20	366.20
01/23	01/26/2023	217808	10356	\	BARRY CREEK AGREEMENT 2N	012523	1	7110-430-42-47	LAND	21,365.67	21,365.67
Total 012523:										21,365.67	21,365.67
01/23	01/26/2023	217809	9717	TIAA COMMERCIAL FINA	COPIER-PW	9347943	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	345.15	345.15
Total 9347943:										345.15	345.15
01/23	01/26/2023	217810	10686		REFUND COMMUNITY CENTER	010923	1	1000-2228-009	DEPOSITS-COMM CENTER RE	55.00	55.00
Total 010923:										55.00	55.00
01/23	01/26/2023	217811	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PD	866	1	1009-421-10-46	SUPPLIES-COVID	600.00	600.00
Total 866:										600.00	600.00
01/23	01/26/2023	217812	10684		REFUND GAS OVERPAYMENT	10203174002	1	9999-1001-001	CASH CLEARING - UTILITIES	42.28	42.28
Total 10203174002:										42.28	42.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/26/2023	217813	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	491508057	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.56	400.56
Total 491508057:										400.56	400.56
01/23	01/26/2023	217813	530	U.S. BANK EQUIPMENT F	COPIER DOWNSTAIRS CITY HA	491741575	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	258.31	258.31
01/23	01/26/2023	217813	530	U.S. BANK EQUIPMENT F	COPIER-PD	491741575	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	258.30	258.30
Total 491741575:										516.61	516.61
01/23	01/26/2023	217814	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9924243463	1	1000-413-20-45	COMMUNICATIONS	91.34	91.34
01/23	01/26/2023	217814	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9924243463	2	1011-424-20-45	COMMUNICATIONS	153.74	153.74
01/23	01/26/2023	217814	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9924243463	3	1011-452-20-45	COMMUNICATIONS	101.66	101.66
01/23	01/26/2023	217814	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9924243463	4	7620-430-11-45	COMMUNICATIONS	73.27	73.27
01/23	01/26/2023	217814	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9924243463	5	7620-430-10-45	COMMUNICATIONS	1,332.38	1,332.38
01/23	01/26/2023	217814	749	VERIZON WIRELESS	CELLULAR PHONES - GAS	9924243463	6	7401-430-62-45	COMMUNICATIONS	288.74	288.74
Total 9924243463:										2,041.13	2,041.13
01/23	01/26/2023	217815	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69603944	1	7110-430-42-47	VEHICLES	40.08	40.08
Total 69603944:										40.08	40.08
01/23	01/26/2023	217816	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE	A-70313	1	1011-452-20-44	RENT & LEASES EQUIP & VEHI	109.39	109.39
Total A-70313:										109.39	109.39
01/23	01/26/2023	217816	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	A-70315	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	218.78	218.78
Total A-70315:										218.78	218.78
Grand Totals:										150,061.30	150,061.30

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/23	01/31/2023	217821	728	U.S. POSTMASTER	UB BILLING GAS	01312023	1	7401-430-62-46	POSTAGE	258.90	258.90
01/23	01/31/2023	217821	728	U.S. POSTMASTER	UB BILLING WATER	01312023	2	7110-430-42-46	POSTAGE	502.55	502.55
Total 01312023:										761.45	761.45
Grand Totals:										761.45	761.45

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
02/23	02/03/2023	217825	931		TR EX CARLSBAD CA 2/7/23-2/1	012423	1	1000-413-20-45	TRAVEL	190.00	190.00
Total 012423:										190.00	190.00
02/23	02/03/2023	217826	9581	ELK GROVE AUTO GROU	PURCHASE 2023 CHEVY TAHO	0006066	1	1009-421-10-47	MACHINERY AND EQUIPMENT	51,571.33	51,571.33
Total 0006066:										51,571.33	51,571.33
02/23	02/03/2023	217826	9581	ELK GROVE AUTO GROU	PURCHASE 2023 CHEVY TAHO	0006066.	1	1009-421-10-47	MACHINERY AND EQUIPMENT	480.77	480.77
Total 0006066.:										480.77	480.77
02/23	02/03/2023	217827	10150		TR EX CARLSBAD CA 2/7/23-2/1	012423	1	1000-413-20-45	TRAVEL	190.00	190.00
Total 012423:										190.00	190.00
Grand Totals:										52,432.10	52,432.10

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
02/23	02/09/2023	217833	9432	ALL SEASON HEATING	NO.284 WOODSTOVE REPLACE	013023	1	8404-430-12-48	GRANTS	3,000.00	3,000.00
Total 013023:										3,000.00	3,000.00
02/23	02/09/2023	217833	9432	ALL SEASON HEATING	NO.277 WOODSTOVE REPLACE	020623	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
02/23	02/09/2023	217833	9432	ALL SEASON HEATING	NO.286 WOODSTOVE REPLACE	020623	2	8404-430-12-48	GRANTS	3,000.00	3,000.00
02/23	02/09/2023	217833	9432	ALL SEASON HEATING	NO.295 WOODSTOVE REPLACE	020623	3	8404-430-12-48	GRANTS	1,500.00	1,500.00
02/23	02/09/2023	217833	9432	ALL SEASON HEATING	NO.297 WOODSTOVE REPLACE	020623	4	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 020623:										7,500.00	7,500.00
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980066736	1	7620-430-10-44	LINEN SERVICE	62.66	62.66
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980066736	2	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980066736:										70.57	70.57
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980066737	1	7620-430-10-46	SUPPLIES-JANITORIAL	1.74	1.74
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980066737	2	2007-431-20-44	LINEN SERVICE	43.50	43.50
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980066737	3	7401-430-62-44	LINEN SERVICES	11.75	11.75
Total 5980066737:										56.99	56.99
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980066738	1	7401-430-62-44	LINEN SERVICES	74.53	74.53
Total 5980066738:										74.53	74.53
02/23	02/09/2023	217834	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	5980066739	1	7110-430-42-44	LINEN SERVICE	43.53	43.53
Total 5980066739:										43.53	43.53
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED OIL/MIXED OILS-GAS	I500-00896637	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	31.67	31.67
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED OIL/MIXED OILS-WATER	I500-00896637	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	31.67	31.67
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED OIL/MIXED OILS-STREET	I500-00896637	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	31.66	31.66

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 I500-00896637:										95.00	95.00
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED OIL/MIXED OILS-FD	I500-00896651	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	95.00	95.00
Total I500-00896651:										95.00	95.00
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED METAL OIL & GAS FILTER	I500-00898981	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.34	18.34
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED METAL OIL & GAS FILTER	I500-00898981	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	18.33	18.33
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	USED METAL OIL & GAS FILTER	I500-00898981	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	18.33	18.33
Total I500-00898981:										55.00	55.00
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	55 GAL DRUM-GAS	I500-00898982	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.52	17.52
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	55 GAL DRUM-WATER	I500-00898982	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	17.52	17.52
02/23	02/09/2023	217835	1231	ASBURY ENVIRONMENT	55 GAL DRUM-STREETS	I500-00898982	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	17.51	17.51
Total I500-00898982:										52.55	52.55
02/23	02/09/2023	217836	10390	AUTOZONE PARTS INC	LED BULBS-FD	4015301383	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	18.21	18.21
Total 4015301383:										18.21	18.21
02/23	02/09/2023	217836	10390	AUTOZONE PARTS INC	DUCK WRAP, ELECTRICAL TAP	4015301721	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.52	6.52
02/23	02/09/2023	217836	10390	AUTOZONE PARTS INC	DUCK WRAP, ELECTRICAL TAP	4015301721	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	6.52	6.52
02/23	02/09/2023	217836	10390	AUTOZONE PARTS INC	DUCK WRAP, ELECTRICAL TAP	4015301721	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	6.52	6.52
Total 4015301721:										19.56	19.56
02/23	02/09/2023	217836	10390	AUTOZONE PARTS INC	10 FT CORD, PLUG-STREETS	4015303030	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	27.76	27.76
Total 4015303030:										27.76	27.76
02/23	02/09/2023	217837	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	174789660U037	1	1010-422-10-44	DISPOSAL	218.76	218.76
Total 174789660U037:										218.76	218.76
02/23	02/09/2023	217838	986	CARLSON'S TIRE PROS	REPAIR & MAINT-WATER	91152	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	278.94	278.94

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Total 91152:										278.94	278.94
02/23	02/09/2023	217838	986	CARLSON'S TIRE PROS	WHEEL ALIGNMENT-GAS	91171	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	100.00	100.00
Total 91171:										100.00	100.00
02/23	02/09/2023	217838	986	CARLSON'S TIRE PROS	FLAT TIRE REPAIR-PARKS	91191	1	1011-452-20-47	MACHINERY AND EQUIPMENT	48.66	48.66
Total 91191:										48.66	48.66
02/23	02/09/2023	217839	10688	CATHERINE CROZER	REFUND GAS DEPOSIT	10531901206	1	7401-2228-000	DEPOSITS-CUSTOMER	56.68	56.68
Total 10531901206:										56.68	56.68
02/23	02/09/2023	217840	152	COUSO TECHNOLOGY &	TECHINCAL SERVICES	4422	1	1000-417-10-43	TECHNICAL SVCS	340.00	340.00
Total 4422:										340.00	340.00
02/23	02/09/2023	217841	161	CSK AUTO INC	AIR FILTER-STREETS	2740417536	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	236.33	236.33
Total 2740417536:										236.33	236.33
02/23	02/09/2023	217841	161	CSK AUTO INC	MOTOR OIL-WATER	2740418357	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	87.65	87.65
02/23	02/09/2023	217841	161	CSK AUTO INC	MOTOR OIL-GAS	2740418357	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	87.65	87.65
02/23	02/09/2023	217841	161	CSK AUTO INC	MOTOR OIL-STREETS	2740418357	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	87.65	87.65
Total 2740418357:										262.95	262.95
02/23	02/09/2023	217841	161	CSK AUTO INC	SUPPLIES-SNOW	2740418373	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	56.76	56.76
Total 2740418373:										56.76	56.76
02/23	02/09/2023	217841	161	CSK AUTO INC	OIL FILTER, MOTOR OIL-STREE	2740418524	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	104.34	104.34
Total 2740418524:										104.34	104.34
02/23	02/09/2023	217841	161	CSK AUTO INC	SUPPLIES-GAS	2740418528	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	53.38	53.38
02/23	02/09/2023	217841	161	CSK AUTO INC	SUPPLIES-WATER	2740418528	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	53.38	53.38

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02/23	02/09/2023	217841	161	CSK AUTO INC	SUPPLIES-STREETS	2740418528	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	53.37	53.37
Total 2740418528:										160.13	160.13
02/23	02/09/2023	217841	161	CSK AUTO INC	CARGO STRAPS-GAS	2740418680	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	43.29	43.29
02/23	02/09/2023	217841	161	CSK AUTO INC	CARGO STRAPS-WATER	2740418680	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	43.29	43.29
02/23	02/09/2023	217841	161	CSK AUTO INC	CARGO STRAPS-STREETS	2740418680	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	43.28	43.28
Total 2740418680:										129.86	129.86
02/23	02/09/2023	217842	10670	CURRENT ELECTRIC & A	75 N WEATHERLOW ST 1/23-3/2	044342	1	1011-452-20-43	TECHNICAL SVCS	99.00	99.00
Total 044342:										99.00	99.00
02/23	02/09/2023	217842	10670	CURRENT ELECTRIC & A	720 SOUTH STREET SECURITY	044418	1	7620-430-10-43	TECHNICAL SVCS	65.00	65.00
Total 044418:										65.00	65.00
02/23	02/09/2023	217842	10670	CURRENT ELECTRIC & A	CITY HALL SECURITY SYSTEM	044634	1	1000-417-10-43	TECHNICAL SVCS	48.00	48.00
02/23	02/09/2023	217842	10670	CURRENT ELECTRIC & A	75 N WEATHERLOW ST 2/23	044634	2	1011-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 044634:										88.00	88.00
02/23	02/09/2023	217842	10670	CURRENT ELECTRIC & A	720 SOUTH STREET SECURITY	044648	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 044648:										40.00	40.00
02/23	02/09/2023	217842	10670	CURRENT ELECTRIC & A	470-895 CIRCLE DR SECURITY	044681	1	7530-451-52-43	TECHNICAL SERVICES	80.00	80.00
Total 044681:										80.00	80.00
02/23	02/09/2023	217843	1093	DEPARTMENT OF INDUS	ELEVATOR INSPECTION	S 1937186 SA	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	675.00	675.00
Total S 1937186 SA:										675.00	675.00
02/23	02/09/2023	217844	194	DIAMOND SAW SHOP IN	MOWER PARTS-PARKS	19376	1	1011-452-20-47	MACHINERY AND EQUIPMENT	64.65	64.65
Total 19376:										64.65	64.65

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02/23	02/09/2023	217844	194	DIAMOND SAW SHOP IN	PARTS FOR WEED TRIMMERS-	19379	1	1011-452-20-47	MACHINERY AND EQUIPMENT	71.36	71.36
Total 19379:										71.36	71.36
02/23	02/09/2023	217845	219	ED STAUB & SONS PETR	140.10 GAL PROPANE-GC	8644314	1	7530-451-50-46	PROPANE	360.62	360.62
Total 8644314:										360.62	360.62
02/23	02/09/2023	217845	219	ED STAUB & SONS PETR	335 GAL PROPANE-GC	8721562	1	7530-451-52-46	PROPANE	862.29	862.29
Total 8721562:										862.29	862.29
02/23	02/09/2023	217846	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	370029A	1	7110-430-42-43	PROFESSIONAL SVCS	110.00	110.00
Total 370029A:										110.00	110.00
02/23	02/09/2023	217846	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	370030A	1	7110-430-42-43	PROFESSIONAL SVCS	164.00	164.00
Total 370030A:										164.00	164.00
02/23	02/09/2023	217846	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-JO	370031A	1	7112-430-42-43	PROFESSIONAL SVCS	35.00	35.00
Total 370031A:										35.00	35.00
02/23	02/09/2023	217847	257	FOREST OFFICE EQUIPM	COPIER-FD	SV005196	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	31.49	31.49
02/23	02/09/2023	217847	257	FOREST OFFICE EQUIPM	COLOR COPIES-FD	SV005196	2	1010-422-10-45	PRINTING AND BINDING	188.76	188.76
Total SV005196:										220.25	220.25
02/23	02/09/2023	217848	265	FRONTIER	257-1033-PARKS	1033 010523	1	1011-452-20-45	COMMUNICATIONS	332.07	332.07
Total 1033 010523:										332.07	332.07
02/23	02/09/2023	217848	265	FRONTIER	257-1044 PRI	1044 010523	1	7620-430-10-45	COMMUNICATIONS	146.16	146.16
Total 1044 010523:										146.16	146.16
02/23	02/09/2023	217848	265	FRONTIER	257-1057-FAX PW	1057 012023	1	7620-430-10-45	COMMUNICATIONS	198.73	198.73

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Total 1057 012023:										198.73	198.73
02/23	02/09/2023	217848	265	FRONTIER	257-1887 BACKUP	1887 020123	1	1000-417-10-45	COMMUNICATIONS	65.98	65.98
Total 1887 020123:										65.98	65.98
02/23	02/09/2023	217848	265	FRONTIER	257-2520 GOLF COURSE	2520 020123	1	7530-451-52-45	COMMUNICATIONS	385.08	385.08
Total 2520 020123:										385.08	385.08
02/23	02/09/2023	217848	265	FRONTIER	257-2845 UTILITY ROLL OVER	2845 011523	1	7620-430-10-45	COMMUNICATIONS	118.79	118.79
Total 2845 011523:										118.79	118.79
02/23	02/09/2023	217848	265	FRONTIER	257-7098 NATURAL GAS	7098 020123	1	7401-430-62-45	COMMUNICATIONS	85.98	85.98
Total 7098 020123:										85.98	85.98
02/23	02/09/2023	217849	276	GOLD RUN CABINET & D	SUPPLIES-PW	9787	1	7620-430-12-47	FURNITURE AND FIXTURES	792.87	792.87
Total 9787:										792.87	792.87
02/23	02/09/2023	217850	10022	GRANICUS LLC	STREAMING & E COMMENT-FD	161175	1	1010-422-10-43	TECHNICAL SVCS	159.83	159.83
02/23	02/09/2023	217850	10022	GRANICUS LLC	STREAMING & E COMMENT-PD	161175	2	1009-421-10-43	TECHNICAL SERVICES	159.83	159.83
02/23	02/09/2023	217850	10022	GRANICUS LLC	STREAMING & E COMMENT-PO	161175	3	1011-452-23-46	SUPPLIES GENERAL	159.83	159.83
02/23	02/09/2023	217850	10022	GRANICUS LLC	STREAMING & E COMMENT-AIR	161175	4	7201-430-81-43	TECHNICAL SVCS	63.93	63.93
02/23	02/09/2023	217850	10022	GRANICUS LLC	STREAMING & E COMMENT	161175	5	1000-417-10-43	TECHNICAL SVCS	1,278.69	1,278.69
02/23	02/09/2023	217850	10022	GRANICUS LLC	STREAMING & E COMMENT- P	161175	6	7620-430-10-43	TECHNICAL SVCS	1,374.61	1,374.61
Total 161175:										3,196.72	3,196.72
02/23	02/09/2023	217851	10689		REFUND FACILITY DEPOSIT	013023	1	1000-2228-009	DEPOSITS-COMM CENTER RE	75.00	75.00
Total 013023:										75.00	75.00
02/23	02/09/2023	217852	1362	IRON MOUNTAIN INFO. M	POLICE DEPARTMENT SHREDD	HGHY387	1	1009-421-10-43	PROFESSIONAL SERVICES	442.49	442.49

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Total HGHY387:										442.49	442.49
02/23	02/09/2023	217852	1362	IRON MOUNTAIN INFO. M	CITY HALL SHREDDING	HGXP953	1	1000-417-10-43	PROFESSIONAL SVCS	107.58	107.58
Total HGXP953:										107.58	107.58
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	622314	1	7401-430-66-47	SOFTWARE	309.38	309.38
Total 622314:										309.38	309.38
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	622314.	1	7110-430-45-47	SOFTWARE	309.37	309.37
Total 622314.:										309.37	309.37
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	623921	1	7401-430-66-47	SOFTWARE	56.25	56.25
Total 623921:										56.25	56.25
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	623921.	1	7110-430-45-47	SOFTWARE	56.25	56.25
Total 623921.:										56.25	56.25
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	626145	1	7110-430-45-47	SOFTWARE	112.50	112.50
Total 626145:										112.50	112.50
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	626145.	1	7401-430-66-47	SOFTWARE	112.50	112.50
Total 626145.:										112.50	112.50
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	635176	1	7401-430-66-47	SOFTWARE	2,053.13	2,053.13
Total 635176:										2,053.13	2,053.13
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	635176.	1	7110-430-45-47	SOFTWARE	2,053.12	2,053.12
Total 635176.:										2,053.12	2,053.12

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02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	640254	1	7401-430-66-47	SOFTWARE	393.75	393.75
Total 640254:										393.75	393.75
02/23	02/09/2023	217853	1103	ITRON INC	METER READING EQUIPMENT	640254.	1	7110-430-45-47	SOFTWARE	393.75	393.75
Total 640254.:										393.75	393.75
02/23	02/09/2023	217854	374	L.N. CURTIS & SONS	SAFETY SUPPLIES-FD	777785	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	2,165.00	2,165.00
Total 777785:										2,165.00	2,165.00
02/23	02/09/2023	217854	374	L.N. CURTIS & SONS	SAFETY SUPPLIES-FD	INV670966	1	1010-422-10-46	SUPPLIES-COVID	204.96	204.96
Total INV670966:										204.96	204.96
02/23	02/09/2023	217854	374	L.N. CURTIS & SONS	SAFETY SUPPLIES-FD	INV671036	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	898.26	898.26
Total INV671036:										898.26	898.26
02/23	02/09/2023	217854	374	L.N. CURTIS & SONS	SAFETY SUPPLIES-FD	INV671478	1	1010-422-10-46	SUPPLIES-COVID	197.89	197.89
Total INV671478:										197.89	197.89
02/23	02/09/2023	217855	389	LASSEN COUNTY AUDIT	DISPATCH SERVICES 10/1/22-1	010523	1	1009-421-10-45	DISPATCH CONTRACT	73,145.79	73,145.79
Total 010523:										73,145.79	73,145.79
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	AIR CUT-OFF TOOL-STREETS	427279	1	2007-431-20-46	SUPPLIES-GENERAL	12.62	12.62
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	AIR CUT-PFF TOOL-WATER	427279	2	7110-430-42-46	SUPPLIES-GENERAL	12.62	12.62
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	AIR CUT-OFF TOOL-GAS	427279	3	7401-430-62-46	SUPPLIES-GENERAL	12.64	12.64
Total 427279:										37.88	37.88
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	CREDIT- STREETS	427290	1	2007-431-20-46	SUPPLIES-GENERAL	12.62-	12.62-
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	CREDIT- WATER	427290	2	7110-430-42-46	SUPPLIES-GENERAL	12.62-	12.62-
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	CREDIT-GAS	427290	3	7401-430-62-46	SUPPLIES-GENERAL	12.64-	12.64-

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 427290:										37.88-	37.88-
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	SUPPLIES-PARK	428471	1	1011-452-20-46	SUPPLIES-GENERAL	20.86	20.86
Total 428471:										20.86	20.86
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	SUPPLIES-PARK	428616	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	16.42	16.42
Total 428616:										16.42	16.42
02/23	02/09/2023	217856	411	LASSEN MOTOR PARTS	SUPPLIES-PARK	428793	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	18.38	18.38
Total 428793:										18.38	18.38
02/23	02/09/2023	217857	10645		REFUND GAS DEPOSIT	10108770019.	1	7401-2228-000	DEPOSITS-CUSTOMER	193.68	193.68
Total 10108770019.:										193.68	193.68
02/23	02/09/2023	217858	437	LMUD	471-920 JOHNSTONVILLE RD-AI	10108 012523	1	7201-430-81-46	ELECTRICITY	144.83	144.83
Total 10108 012523:										144.83	144.83
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE IRR WELL/ NAG	122907 012523	1	7530-451-52-46	ELECTRICITY	46.29	46.29
Total 122907 012523:										46.29	46.29
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE PUMP STATION	122910 012523	1	7530-451-52-46	ELECTRICITY	121.83	121.83
Total 122910 012523:										121.83	121.83
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 012523	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 122929 012523:										30.00	30.00
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE PUMP HOUSE	132052 012523	1	7530-451-52-46	ELECTRICITY	169.89	169.89
Total 132052 012523:										169.89	169.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/09/2023	217858	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 012523	1	7530-451-52-46	ELECTRICITY	152.71	152.71
Total 144281 012523:										152.71	152.71
02/23	02/09/2023	217858	437	LMUD	SOUTH ST - PW OFFICE	14590 012523	1	7620-430-10-46	ELECTRICITY	750.48	750.48
Total 14590 012523:										750.48	750.48
02/23	02/09/2023	217858	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 012523	1	1011-452-20-46	ELECTRICITY	9.64	9.64
Total 1744 012523:										9.64	9.64
02/23	02/09/2023	217858	437	LMUD	RIVERSIDE PARK	1999 012523	1	1011-452-20-46	ELECTRICITY	182.69	182.69
Total 1999 012523:										182.69	182.69
02/23	02/09/2023	217858	437	LMUD	CADY SPRINGS	26784 012523	1	7110-430-42-46	ELECTRICITY	689.13	689.13
Total 26784 012523:										689.13	689.13
02/23	02/09/2023	217858	437	LMUD	1505 MAIN ST FIRE STATION	2876 012523	1	1010-422-10-46	ELECTRICITY	815.34	815.34
Total 2876 012523:										815.34	815.34
02/23	02/09/2023	217858	437	LMUD	RICHMOND RD BRIDGE	35094 012523	1	2007-431-60-46	ELECTRICITY	284.90	284.90
Total 35094 012523:										284.90	284.90
02/23	02/09/2023	217858	437	LMUD	LITTLE LEAGUE AREA LIGHTS-	3522 012523	1	1011-452-20-46	ELECTRICITY	65.17	65.17
Total 3522 012523:										65.17	65.17
02/23	02/09/2023	217858	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 012523	1	2007-431-60-46	ELECTRICITY	159.99	159.99
Total 3651 012523:										159.99	159.99
02/23	02/09/2023	217858	437	LMUD	720 SOUTH EMULSION TANK-P	38646 012523	1	7620-430-10-46	ELECTRICITY	256.14	256.14

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 38646 012523:										256.14	256.14
02/23	02/09/2023	217858	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 012523	1	1011-452-20-46	ELECTRICITY	33.93	33.93
Total 416851 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	LAUREL SR MID POINT OF LAU	416902 012523	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416902 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	SOUTH ST- STREETS	416924 012523	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416924 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	RICHMOND RD & PEARL CR- S	416984 012523	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 416984 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	1801 MAIN ST STREET LT	417512 012523	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 417512 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	ORCHARD STREET LIGHTS	418802 012523	1	2007-431-60-46	ELECTRICITY	20.32	20.32
Total 418802 012523:										20.32	20.32
02/23	02/09/2023	217858	437	LMUD	RIVERSIDE DR. & RIVER ST. LI	418824 012523	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 418824 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 012523	1	2007-431-60-46	ELECTRICITY	33.93	33.93
Total 418833 012523:										33.93	33.93
02/23	02/09/2023	217858	437	LMUD	AIRPORT HANGER 3 & 4	437106 012523	1	7201-430-81-46	ELECTRICITY	31.75	31.75
Total 437106 012523:										31.75	31.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/09/2023	217858	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 012523	1	2007-431-60-46	ELECTRICITY	181.93	181.93
Total 49496 012523:										181.93	181.93
02/23	02/09/2023	217858	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 012523	1	2007-431-60-46	ELECTRICITY	143.78	143.78
Total 49497 012523:										143.78	143.78
02/23	02/09/2023	217858	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 012523	1	2007-431-60-46	ELECTRICITY	164.92	164.92
Total 49498 012523:										164.92	164.92
02/23	02/09/2023	217858	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 012523	1	2007-431-60-46	ELECTRICITY	277.65	277.65
Total 49499 012523:										277.65	277.65
02/23	02/09/2023	217858	437	LMUD	471-920 JOHNSTONVILLE RD-AI	54333 012523	1	7201-430-81-46	ELECTRICITY	37.54	37.54
Total 54333 012523:										37.54	37.54
02/23	02/09/2023	217858	437	LMUD	SPRING RIDGE BOOSTER	55754 012523	1	7110-430-42-46	ELECTRICITY	374.47	374.47
Total 55754 012523:										374.47	374.47
02/23	02/09/2023	217858	437	LMUD	925 SIERRA RD SPORTS CTR	60453 012523	1	1011-452-20-46	ELECTRICITY	30.18	30.18
Total 60453 012523:										30.18	30.18
02/23	02/09/2023	217858	437	LMUD	471-920 JOHNSTONVILLE RD AI	7146 012523	1	7201-430-81-46	ELECTRICITY	419.35	419.35
Total 7146 012523:										419.35	419.35
02/23	02/09/2023	217858	437	LMUD	471-920 JOHNSTONVILLE RD AI	7154 012523	1	7201-430-81-46	ELECTRICITY	39.82	39.82
Total 7154 012523:										39.82	39.82
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE WINGFIELD CL	7394 012523	1	7530-451-50-46	ELECTRICITY	105.39	105.39

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 7394 012523:										105.39	105.39
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE CART BARN 2	7400 012523	1	7530-451-52-46	ELECTRICITY	30.70	30.70
Total 7400 012523:										30.70	30.70
02/23	02/09/2023	217858	437	LMUD	WELL #1-WATER	7714 012523	1	7110-430-42-46	ELECTRICITY	675.88	675.88
Total 7714 012523:										675.88	675.88
02/23	02/09/2023	217858	437	LMUD	GOLF COURSE BARN 1 & 3	9312 012523	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 9312 012523:										30.00	30.00
02/23	02/09/2023	217858	437	LMUD	RIVERSIDE PARK	9501 012523	1	1011-452-20-46	ELECTRICITY	332.22	332.22
Total 9501 012523:										332.22	332.22
02/23	02/09/2023	217858	437	LMUD	GEO PUMP #2	9503 012523	1	7301-430-52-46	ELECTRICITY	50.69	50.69
Total 9503 012523:										50.69	50.69
02/23	02/09/2023	217858	437	LMUD	HOSPITAL LN-GEO	9963 012523	1	7301-430-52-46	ELECTRICITY	30.00	30.00
Total 9963 012523:										30.00	30.00
02/23	02/09/2023	217859	467	METER VALVE & CONTR	METER READING EQUIPMENT	INV-003865	1	7401-430-66-47	MACHINERY & EQUIPMENT	1,518.52	1,518.52
Total INV-003865:										1,518.52	1,518.52
02/23	02/09/2023	217859	467	METER VALVE & CONTR	METER READING EQUIPMENT	INV-003865.	1	7110-430-45-47	MACHINERY & EQUIPMENT	1,518.53	1,518.53
Total INV-003865.:										1,518.53	1,518.53
02/23	02/09/2023	217859	467	METER VALVE & CONTR	METER READING EQUIPMENT	INV-003971	1	7401-430-66-47	MACHINERY & EQUIPMENT	7,388.06	7,388.06
Total INV-003971:										7,388.06	7,388.06

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/09/2023	217859	467	METER VALVE & CONTR	METER READING EQUIPMENT	INV-003971.	1	7110-430-45-47	MACHINERY & EQUIPMENT	7,388.07	7,388.07
Total INV-003971.:										7,388.07	7,388.07
02/23	02/09/2023	217860	480	MINERS & PISANI INC	SUPPLIES-GAS	IN-018243	1	7401-430-62-46	SUPPLIES-GENERAL	1,652.91	1,652.91
Total IN-018243:										1,652.91	1,652.91
02/23	02/09/2023	217860	480	MINERS & PISANI INC	GAS METER	IN-018332	1	7401-1410-003	INVENTORY-GAS METERS	2,784.66	2,784.66
Total IN-018332:										2,784.66	2,784.66
02/23	02/09/2023	217861	481	MISSION LINEN & UNIFO	SUPPLIES-PD	518613338	1	1009-421-10-46	SUPPLIES-COVID	1,066.93	1,066.93
Total 518613338:										1,066.93	1,066.93
02/23	02/09/2023	217862	9983	MODOC COUNTY RECOR	PUBLIC HEARING NOTICE-PLA	75094	1	1011-419-10-45	ADVERTISING	114.00	114.00
Total 75094:										114.00	114.00
02/23	02/09/2023	217863	546	PAYLESS BUILDING SUP	SUPPLIES-STREETS	101985	1	2007-431-20-46	SUPPLIES-GENERAL	21.93	21.93
Total 101985:										21.93	21.93
02/23	02/09/2023	217864	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT	58020 013123	1	1000-417-10-45	COMMUNICATIONS	768.00	768.00
Total 58020 013123:										768.00	768.00
02/23	02/09/2023	217864	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	68444 013123	1	7620-430-10-45	COMMUNICATIONS	394.33	394.33
Total 68444 013123:										394.33	394.33
02/23	02/09/2023	217864	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 013123	1	1010-422-10-45	COMMUNICATIONS	325.98	325.98
Total 69319 013123:										325.98	325.98
02/23	02/09/2023	217865	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2023-1	1	8402-413-30-46	SUPPLIES-GENERAL	148.25	148.25
02/23	02/09/2023	217865	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2023-1	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,500.00	3,500.00
02/23	02/09/2023	217865	10563	POLICY CONSULTING AS	LAFCO STAFF SVCS & EXPENS	LASSEN 2023-1	3	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	350.00	350.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total LASSEN 2023-1:										3,998.25	3,998.25
02/23	02/09/2023	217866	576	R.S.S.E. INC	TECHNICAL SERVICES-PW	34489	1	7620-430-10-43	TECHNICAL SVCS	383.02	383.02
Total 34489:										383.02	383.02
02/23	02/09/2023	217867	1479	SIERRA BROADCASTING	ADVERTISING-GAS	23010151	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 23010151:										499.00	499.00
02/23	02/09/2023	217868	1270	SILVER STATE BARRICA	SUPPLIES-SNOW	131228	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	181.35	181.35
Total 131228:										181.35	181.35
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	508491	1	1011-425-20-46	SUPPLIES-GENERAL	19.29	19.29
Total 508491:										19.29	19.29
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-PW RE-ORG	511460	1	7620-430-12-46	SUPPLIES-GENERAL	20.15	20.15
Total 511460:										20.15	20.15
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	511633	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	9.73	9.73
Total 511633:										9.73	9.73
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	512127	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	200.98	200.98
Total 512127:										200.98	200.98
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	WATERHEATER PARTS-PARKS	512251	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	81.78	81.78
Total 512251:										81.78	81.78
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	512386	1	1011-452-20-46	SUPPLIES-GENERAL	36.03	36.03
Total 512386:										36.03	36.03

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02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	CAULK-PW	512408	1	7620-430-12-46	SUPPLIES-GENERAL	9.44	9.44
Total 512408:										9.44	9.44
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	FASTENERS- FIRE	512535	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	15.19	15.19
Total 512535:										15.19	15.19
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	PLUG TAP-FD	512569	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	4.28	4.28
Total 512569:										4.28	4.28
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	512608	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	58.21	58.21
Total 512608:										58.21	58.21
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-FD	512618	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	24.35	24.35
Total 512618:										24.35	24.35
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	SUPPLIES-WATER	512707	1	7110-430-42-46	SUPPLIES-GENERAL	20.82	20.82
Total 512707:										20.82	20.82
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	ORINGS-WATER	512741	1	7110-430-42-46	SUPPLIES-GENERAL	.64	.64
Total 512741:										.64	.64
02/23	02/09/2023	217869	76	SUSANVILLE ACE HARD	CLENING WIPES-WATER	512748	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	16.93	16.93
Total 512748:										16.93	16.93
02/23	02/09/2023	217870	9337	SWRCB-DWOCP	WATER DISTRIBUTION OPERAT	013022	1	7110-430-42-45	TRAVEL	80.00	80.00
Total 013022:										80.00	80.00
02/23	02/09/2023	217871	9295	TAMCO CAPITAL CORP	COMMUNICATION- PD	5023609241	1	1009-421-10-45	COMMUNICATIONS	315.01	315.01

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Total 5023609241:										315.01	315.01
02/23	02/09/2023	217872	638	THATCHER COMPANY	SUPPLIES- WATER	2022400105006	1	7110-430-42-46	SUPPLIES-GENERAL	2,208.63	2,208.63
Total 2022400105006:										2,208.63	2,208.63
02/23	02/09/2023	217872	638	THATCHER COMPANY	SUPPLIES- WATER	2022400106132	1	7110-430-42-46	SUPPLIES-GENERAL	2,139.11	2,139.11
Total 2022400106132:										2,139.11	2,139.11
02/23	02/09/2023	217872	638	THATCHER COMPANY	SUPPLIES- WATER	2022400107134	1	7110-430-42-46	SUPPLIES-GENERAL	2,388.07	2,388.07
Total 2022400107134:										2,388.07	2,388.07
02/23	02/09/2023	217872	638	THATCHER COMPANY	CREDIT-WATER	2022400901148	1	7110-430-42-46	SUPPLIES-GENERAL	128.70-	128.70-
Total 2022400901148:										128.70-	128.70-
02/23	02/09/2023	217872	638	THATCHER COMPANY	CREDIT-WATER	2022400901427	1	7110-430-42-46	SUPPLIES-GENERAL	171.60-	171.60-
Total 2022400901427:										171.60-	171.60-
02/23	02/09/2023	217872	638	THATCHER COMPANY	CREDIT-WATER	2022400901635	1	7110-430-42-46	SUPPLIES-GENERAL	171.60-	171.60-
Total 2022400901635:										171.60-	171.60-
02/23	02/09/2023	217873	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	5381	1	7401-430-62-46	SUPPLIES-GENERAL	589.31	589.31
02/23	02/09/2023	217873	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	5381	2	7110-430-42-46	SUPPLIES-GENERAL	589.31	589.31
02/23	02/09/2023	217873	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	5381	3	2007-431-20-46	SUPPLIES-GENERAL	210.34	210.34
Total 5381:										1,388.96	1,388.96
02/23	02/09/2023	217873	712	TNS TRUCKING CO	TRANSFER SAND-GAS	5382	1	7401-430-62-46	SUPPLIES-GENERAL	1,137.19	1,137.19
02/23	02/09/2023	217873	712	TNS TRUCKING CO	TRANSFER SAND-WATER	5382	2	7110-430-42-46	SUPPLIES-GENERAL	1,137.20	1,137.20
Total 5382:										2,274.39	2,274.39
02/23	02/09/2023	217874	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	869	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 869:										350.00	350.00
02/23	02/09/2023	217874	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PW	873	1	7620-430-10-44	CUSTODIAL	300.00	300.00
Total 873:										300.00	300.00
02/23	02/09/2023	217875	749	VERIZON WIRELESS	CELLULAR PHONES - FD	9925586181	1	1010-422-10-45	COMMUNICATIONS	359.04	359.04
02/23	02/09/2023	217875	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9925586181	2	1000-411-10-45	COMMUNICATIONS	1,770.58	1,770.58
02/23	02/09/2023	217875	749	VERIZON WIRELESS	CELLULAR PHONES - GAS	9925586181	3	7401-430-62-45	COMMUNICATIONS	27.56	27.56
02/23	02/09/2023	217875	749	VERIZON WIRELESS	CELLULAR PHONES - WATER	9925586181	4	7110-430-42-45	COMMUNICATIONS	27.55	27.55
Total 9925586181:										2,184.73	2,184.73
02/23	02/09/2023	217876	770	WESTERN NEVADA SUP	SUPPLIES-WATER	69588802	1	7110-430-42-47	VEHICLES	364.69	364.69
Total 69588802:										364.69	364.69
02/23	02/09/2023	217876	770	WESTERN NEVADA SUP	SUPPLIES- GAS	69591937	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	233.60	233.60
Total 69591937:										233.60	233.60
02/23	02/09/2023	217876	770	WESTERN NEVADA SUP	SUPPLIES-GAS	69617232	1	7401-430-62-46	SUPPLIES-GENERAL	1,260.63	1,260.63
Total 69617232:										1,260.63	1,260.63
02/23	02/09/2023	217876	770	WESTERN NEVADA SUP	SUPPLIES- GAS	69618135	1	7401-430-62-46	SUPPLIES-GENERAL	65.95	65.95
Total 69618135:										65.95	65.95
02/23	02/09/2023	217876	770	WESTERN NEVADA SUP	SUPPLIES-WATER	69619626	1	7110-430-42-46	SUPPLIES-GENERAL	45.66	45.66
Total 69619626:										45.66	45.66
Grand Totals:										157,437.99	157,437.99

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/16/2023	217877	10692		REFUND GAS DEPOSIT	10509650440	1	7401-2228-000	DEPOSITS-CUSTOMER	103.70	103.70
Total 10509650440:										103.70	103.70
02/23	02/16/2023	217878	10599		TR EX COLFAX 2-22- 2-23	02142023	1	1000-415-10-45	TRAINING	167.61	167.61
Total 02142023:										167.61	167.61
02/23	02/16/2023	217879	10552		REFUND GAS DEPOSIT	10506350127.	1	7401-2228-000	DEPOSITS-CUSTOMER	60.00	60.00
Total 10506350127.:										60.00	60.00
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980068700	1	7620-430-10-44	LINEN SERVICE	62.66	62.66
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980068700	2	1011-452-20-44	LINEN SERVICES	7.91	7.91
Total 5980068700:										70.57	70.57
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980068705	1	7620-430-10-46	SUPPLIES-JANITORIAL	1.74	1.74
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980068705	2	2007-431-20-44	LINEN SERVICE	43.50	43.50
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980068705	3	7401-430-62-44	LINEN SERVICES	11.75	11.75
Total 5980068705:										56.99	56.99
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980068709	1	7401-430-62-44	LINEN SERVICES	162.78	162.78
Total 5980068709:										162.78	162.78
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	5980068712	1	7110-430-42-44	LINEN SERVICE	43.53	43.53
Total 5980068712:										43.53	43.53
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980070729	1	7620-430-10-44	LINEN SERVICE	62.66	62.66
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-PARKS	5980070729	2	1011-452-20-44	LINEN SERVICES	7.91	7.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5980070729:										70.57	70.57
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	5980070732	1	7620-430-10-46	SUPPLIES-JANITORIAL	1.74	1.74
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	5980070732	2	2007-431-20-44	LINEN SERVICE	43.50	43.50
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980070732	3	7401-430-62-44	LINEN SERVICES	11.75	11.75
Total 5980070732:										56.99	56.99
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	5980070734	1	7401-430-62-44	LINEN SERVICES	80.43	80.43
Total 5980070734:										80.43	80.43
02/23	02/16/2023	217880	44	ARAMARK UNIFORM SER	UNIFORM SERVICE- WATER	5980070737	1	7110-430-42-44	LINEN SERVICE	43.53	43.53
Total 5980070737:										43.53	43.53
02/23	02/16/2023	217881	10698	ARROWHEAD PROPERT	REFUND GAS OVERPAYMENT 5	10203110406	1	9999-1001-001	CASH CLEARING - UTILITIES	10.33	10.33
Total 10203110406:										10.33	10.33
02/23	02/16/2023	217881	10698	ARROWHEAD PROPERT	REFUND GAS OVERPAYMENT 5	10203151305	1	9999-1001-001	CASH CLEARING - UTILITIES	11.56	11.56
Total 10203151305:										11.56	11.56
02/23	02/16/2023	217881	10698	ARROWHEAD PROPERT	REFUND OVERPAYMENT 555 N	10203172206	1	9999-1001-001	CASH CLEARING - UTILITIES	29.20	29.20
Total 10203172206:										29.20	29.20
02/23	02/16/2023	217881	10698	ARROWHEAD PROPERT	REFUND GAS OVERPAYMENT 5	10203172409	1	9999-1001-001	CASH CLEARING - UTILITIES	71.75	71.75
Total 10203172409:										71.75	71.75
02/23	02/16/2023	217881	10698	ARROWHEAD PROPERT	REFUND GAS OVERPAYMENT 5	10203172904	1	9999-1001-001	CASH CLEARING - UTILITIES	69.66	69.66
Total 10203172904:										69.66	69.66
02/23	02/16/2023	217882	10702		REFUND WATER OVERPAYMEN	10224950017	1	9999-1001-001	CASH CLEARING - UTILITIES	2.50	2.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10224950017:										2.50	2.50
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	1205 MAIN STREET	174789439U037	1	2007-431-20-44	DISPOSAL	99.52	99.52
Total 174789439U037:										99.52	99.52
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	725 MAIN STREET	174789440U037	1	2007-431-20-44	DISPOSAL	25.60	25.60
Total 174789440U037:										25.60	25.60
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	819 MAIN STREET	174789441U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789441U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	801 MAIN STREET	174789442U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789442U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	701 MAIN STREET	174789443U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789443U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	617 MAIN STREET	174789445U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789445U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	611 MAIN STREET	174789446U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789446U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	400 MAIN STREET	174789447U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789447U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	600 MAIN STREET	174789448U037	1	2007-431-20-44	DISPOSAL	100.34	100.34
Total 174789448U037:										100.34	100.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	626 MAIN STREET	174789449U037	1	2007-431-20-44	DISPOSAL	52.64	52.64
Total 174789449U037:										52.64	52.64
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	605 ASH STREET	17478944U037	1	2007-431-20-44	DISPOSAL	25.60	25.60
Total 17478944U037:										25.60	25.60
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	732 MAIN STREET	174789450U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789450U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	1000 MAIN STREET	174789451U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789451U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	700 MAIN STREET	174789452U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789452U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	822 MAIN STREET	174789453U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789453U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	950 MAIN STREET	174789454U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789454U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	174789654U037	1	7620-430-10-44	DISPOSAL	224.75	224.75
Total 174789654U037:										224.75	224.75
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	174789655U037	1	1000-417-10-44	DISPOSAL	218.76	218.76
Total 174789655U037:										218.76	218.76
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	174789656U037	1	1011-452-20-44	DISPOSAL	212.77	212.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 174789656U037:										212.77	212.77
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	720 SOUTH ST-SHOP	174789658U037	1	7620-430-10-44	DISPOSAL	236.72	236.72
Total 174789658U037:										236.72	236.72
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	1110 NORTH STREET	174789739U037	1	1011-452-20-44	DISPOSAL	311.22	311.22
Total 174789739U037:										311.22	311.22
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	900 MAIN STREET	174789747U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789747U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	1408 MAIN STREET	174789748U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789748U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	1616 MAIN STREET	174789749U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789749U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	65 N LASSEN STREET	174789765U037	1	2007-431-20-44	DISPOSAL	50.17	50.17
Total 174789765U037:										50.17	50.17
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	1747898657U037	1	1009-421-10-44	DISPOSAL	128.05	128.05
Total 1747898657U037:										128.05	128.05
02/23	02/16/2023	217883	1307	C&S WASTE SOLUTIONS	732 MAIN STREET	174789881U037	1	2007-431-20-44	DISPOSAL	100.34	100.34
Total 174789881U037:										100.34	100.34
02/23	02/16/2023	217884	6867		REFUND WATER OVERPAYMEN	10225350020	1	9999-1001-001	CASH CLEARING - UTILITIES	38.65	38.65
Total 10225350020:										38.65	38.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/16/2023	217885	8291		TR EX COLFAX 2/22/23-2/23/23	02132023	1	1011-425-20-45	TRAVEL	111.00	111.00
Total 02132023:										111.00	111.00
02/23	02/16/2023	217886	148	COMPUTER LOGISTICS	IT SERVICES 22/23	83937	1	1000-417-10-43	TECHNICAL SVCS	1,808.40	1,808.40
Total 83937:										1,808.40	1,808.40
02/23	02/16/2023	217886	148	COMPUTER LOGISTICS	IT SERVICES-PD	83937.	1	1009-421-10-43	TECHNICAL SERVICES	2,082.40	2,082.40
Total 83937.:										2,082.40	2,082.40
02/23	02/16/2023	217886	148	COMPUTER LOGISTICS	IT SERVICES- FD	83937..	1	1010-422-10-43	TECHNICAL SVCS	219.20	219.20
Total 83937..:										219.20	219.20
02/23	02/16/2023	217886	148	COMPUTER LOGISTICS	IT SERVICES-PW	83937...	1	7620-430-10-43	TECHNICAL SVCS	1,370.00	1,370.00
Total 83937...:										1,370.00	1,370.00
02/23	02/16/2023	217887	156	CREATIVE FORMS & CO	ENVELOPES-GAS	119850	1	7401-430-62-46	SUPPLIES-GENERAL	268.15	268.15
02/23	02/16/2023	217887	156	CREATIVE FORMS & CO	ENVELOPES-WATER	119850	2	7110-430-42-46	SUPPLIES-GENERAL	268.15	268.15
Total 119850:										536.30	536.30
02/23	02/16/2023	217887	156	CREATIVE FORMS & CO	ENVELOPES PERMIT #7-GAS	119851	1	7401-430-62-46	SUPPLIES-GENERAL	278.40	278.40
02/23	02/16/2023	217887	156	CREATIVE FORMS & CO	ENVELOPES PERMIT #7-WATE	119851	2	7110-430-42-46	SUPPLIES-GENERAL	278.40	278.40
Total 119851:										556.80	556.80
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740412982	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	48.68	48.68
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740412982	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	48.67	48.67
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740412982	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	48.67	48.67
Total 2740412982:										146.02	146.02
02/23	02/16/2023	217888	161	CSK AUTO INC	CREDIT- GAS	2740413291	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.35-	9.35-
02/23	02/16/2023	217888	161	CSK AUTO INC	CREDIT- WATER	2740413291	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.35-	9.35-
02/23	02/16/2023	217888	161	CSK AUTO INC	CREDIT- STREETS	2740413291	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	9.35-	9.35-

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 2740413291:										28.05-	28.05-
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740414523	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	39.24	39.24
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740414523	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	39.23	39.23
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740414523	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	39.23	39.23
Total 2740414523:										117.70	117.70
02/23	02/16/2023	217888	161	CSK AUTO INC	BATTERY-SNOW	2740415224	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	303.04	303.04
Total 2740415224:										303.04	303.04
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740415324	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.65	12.65
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740415324	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	12.65	12.65
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740415324	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	12.65	12.65
Total 2740415324:										37.95	37.95
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-PW	2740415422	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	118.22	118.22
Total 2740415422:										118.22	118.22
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740415504	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.02	9.02
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740415504	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.02	9.02
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740415504	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	9.01	9.01
Total 2740415504:										27.05	27.05
02/23	02/16/2023	217888	161	CSK AUTO INC	DISC PAD SET-PARKS	2740416438	1	1011-452-20-44	VEHICLE - REPAIR & MAINTENA	209.95	209.95
Total 2740416438:										209.95	209.95
02/23	02/16/2023	217888	161	CSK AUTO INC	MOTOR OIL-GAS	2740416440	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	97.31	97.31
02/23	02/16/2023	217888	161	CSK AUTO INC	MOTOR OIL-WATER	2740416440	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	97.31	97.31
02/23	02/16/2023	217888	161	CSK AUTO INC	MOTOR OIL-STREETS	2740416440	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	97.30	97.30
Total 2740416440:										291.92	291.92

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02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-PW	2740416663	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	87.53	87.53
Total 2740416663:										87.53	87.53
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740416664	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	23.83	23.83
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740416664	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	23.83	23.83
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740416664	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	23.82	23.82
Total 2740416664:										71.48	71.48
02/23	02/16/2023	217888	161	CSK AUTO INC	CAPSULE-GAS	2740417235	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.72	3.72
02/23	02/16/2023	217888	161	CSK AUTO INC	CAPSULE-WATER	2740417235	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	3.72	3.72
02/23	02/16/2023	217888	161	CSK AUTO INC	CAPSULE-STREETS	2740417235	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	3.71	3.71
Total 2740417235:										11.15	11.15
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740417413	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	48.24	48.24
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740417413	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	48.23	48.23
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740417413	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	48.23	48.23
Total 2740417413:										144.70	144.70
02/23	02/16/2023	217888	161	CSK AUTO INC	AIR FILTER-STREETS	2740417535	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	59.78	59.78
Total 2740417535:										59.78	59.78
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-GAS	2740417669	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.13	6.13
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-WATER	2740417669	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	6.13	6.13
02/23	02/16/2023	217888	161	CSK AUTO INC	SUPPLIES-STREETS	2740417669	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	6.12	6.12
Total 2740417669:										18.38	18.38
02/23	02/16/2023	217889	10670	CURRENT ELECTRIC & A	115 N WEATHERLOW STREET S	044636	1	1011-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 044636:										99.00	99.00
02/23	02/16/2023	217890	10697		REFUND WATER OVERPAYMEN	10125200010	1	9999-1011-001	B OF A # 08038-80200	38.65	38.65

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 10125200010:										38.65	38.65
02/23	02/16/2023	217891	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	634141	1	1000-416-10-45	FINGERPRINTING SERVICES	64.00	64.00
Total 634141:										64.00	64.00
02/23	02/16/2023	217892	194	DIAMOND SAW SHOP IN	GREASE-PARKS	19389	1	1011-452-20-47	MACHINERY AND EQUIPMENT	23.80	23.80
Total 19389:										23.80	23.80
02/23	02/16/2023	217892	194	DIAMOND SAW SHOP IN	REPAIR & MAINT-PARKS	19391	1	1011-452-20-47	MACHINERY AND EQUIPMENT	84.61	84.61
Total 19391:										84.61	84.61
02/23	02/16/2023	217892	194	DIAMOND SAW SHOP IN	SUPPLIES-PARKS	19394	1	1011-452-20-46	SUPPLIES-SMALL TOOLS	13.48	13.48
Total 19394:										13.48	13.48
02/23	02/16/2023	217893	10703		REFUND GAS OVERPAYMENT	10241810011	1	9999-1001-001	CASH CLEARING - UTILITIES	93.88	93.88
Total 10241810011:										93.88	93.88
02/23	02/16/2023	217894	10706		TR EX 02/17/23-02/19/23 PARADI	021323	1	1009-421-10-45	TRAINING	147.50	147.50
Total 021323:										147.50	147.50
02/23	02/16/2023	217895	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-W	290574A	1	7110-430-42-43	PROFESSIONAL SVCS	881.00	881.00
Total 290574A:										881.00	881.00
02/23	02/16/2023	217896	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV005068	1	7401-430-62-43	TECHNICAL SVCS	44.08	44.08
02/23	02/16/2023	217896	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV005068	2	7110-430-42-43	TECHNICAL SVCS	44.08	44.08
Total SV005068:										88.16	88.16
02/23	02/16/2023	217896	257	FOREST OFFICE EQUIPM	KYOCERA COPIER -PW	SV005169	1	7620-430-10-43	TECHNICAL SVCS	183.66	183.66

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total SV005169:										183.66	183.66
02/23	02/16/2023	217897	265	FRONTIER	257-1000 CITY CLERK	1000 020523	1	1000-411-40-45	COMMUNICATIONS	2.36	2.36
02/23	02/16/2023	217897	265	FRONTIER	257-1000 FINANCE	1000 020523	2	1000-415-10-45	COMMUNICATIONS	2.36	2.36
02/23	02/16/2023	217897	265	FRONTIER	257-1000 PLANNING DEPARTM	1000 020523	3	1011-419-10-45	COMMUNICATIONS	2.36	2.36
02/23	02/16/2023	217897	265	FRONTIER	257-1000 DSL SERVICE	1000 020523	4	1000-417-10-45	COMMUNICATIONS	145.00	145.00
02/23	02/16/2023	217897	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 020523	5	7110-430-42-45	COMMUNICATIONS	24.15	24.15
02/23	02/16/2023	217897	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 020523	6	7401-430-62-45	COMMUNICATIONS	24.15	24.15
02/23	02/16/2023	217897	265	FRONTIER	257-1000 ADMIN	1000 020523	7	1000-413-20-45	COMMUNICATIONS	7.08	7.08
02/23	02/16/2023	217897	265	FRONTIER	257-1000 CITY HALL	1000 020523	8	1000-417-10-45	COMMUNICATIONS	380.55	380.55
Total 1000 020523:										588.01	588.01
02/23	02/16/2023	217897	265	FRONTIER	257-1033-PARKS	1033 020523	1	1011-452-20-45	COMMUNICATIONS	346.18	346.18
Total 1033 020523:										346.18	346.18
02/23	02/16/2023	217897	265	FRONTIER	257-1041 ADMIN-PW	1041 020523	1	7620-430-10-45	COMMUNICATIONS	695.03	695.03
Total 1041 020523:										695.03	695.03
02/23	02/16/2023	217897	265	FRONTIER	257-1044 PRI	1044 020523	1	7620-430-10-45	COMMUNICATIONS	160.27	160.27
Total 1044 020523:										160.27	160.27
02/23	02/16/2023	217897	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 020523	1	1000-417-10-45	COMMUNICATIONS	118.79	118.79
Total 2960 020523:										118.79	118.79
02/23	02/16/2023	217898	10693		REFUND GAS DEPOSIT	10311050138	1	7401-2228-000	DEPOSITS-CUSTOMER	147.29	147.29
Total 10311050138:										147.29	147.29
02/23	02/16/2023	217899	303	HEATH CONSULTANTS IN	EQUIPMENT FOR SIDE-BY-SIDE	1118390	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4,385.38	4,385.38
Total 1118390:										4,385.38	4,385.38
02/23	02/16/2023	217900	10696		REFUND COMMUNITY CENTER	020823	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 020823:										100.00	100.00
02/23	02/16/2023	217901	1019	HONEY LAKE VALLEY RE	SUSAN RIVER 2022-2023-WATE	SUSANRIVER 22/23 NO.2	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	969.00	969.00
Total SUSANRIVER 22/23 NO.2:										969.00	969.00
02/23	02/16/2023	217902	338	JACKSON'S SERVICE CE	REPAIR & MAINT-PD	70009	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	382.12	382.12
Total 70009:										382.12	382.12
02/23	02/16/2023	217903	10695		REFUND COMMUNITY CENTER	020823	1	1011-452-20-36	RENT-COMMUNITY CENTER	50.00	50.00
Total 020823:										50.00	50.00
02/23	02/16/2023	217903	10695		REFUND COMMUNITY CENTER	020923	1	1011-452-20-36	RENT-COMMUNITY CENTER	50.00	50.00
Total 020923:										50.00	50.00
02/23	02/16/2023	217904	10694		REFUND WATER DEPOSIT	10505850010	1	7110-2228-000	DEPOSITS-CUSTOMER	34.97	34.97
Total 10505850010:										34.97	34.97
02/23	02/16/2023	217905	5364		REFUND WATER OVERPAYMEN	10224150016	1	9999-1001-001	CASH CLEARING - UTILITIES	38.06	38.06
Total 10224150016:										38.06	38.06
02/23	02/16/2023	217906	10699		REFUND GAS OVERPAYMENT	10203110609	1	9999-1001-001	CASH CLEARING - UTILITIES	8.85	8.85
Total 10203110609:										8.85	8.85
02/23	02/16/2023	217907	8571		TR EX FOLSOM 02/22/23-2/25/2	020623	1	1009-421-10-45	TRAINING	241.50	241.50
Total 020623:										241.50	241.50
02/23	02/16/2023	217908	1399	KIRACK CONSTRUCTION	REFUND WATER OVERPAYMEN	10220200006	1	9999-1001-001	CASH CLEARING - UTILITIES	37.11	37.11
Total 10220200006:										37.11	37.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/23	02/16/2023	217909	374	L.N. CURTIS & SONS	REPAIR & MAINT-FD	INV674122	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	468.14	468.14
Total INV674122:										468.14	468.14
02/23	02/16/2023	217909	374	L.N. CURTIS & SONS	SAFETY SUPPLIES-FD	INV674320	1	1010-422-10-46	SUPPLIES-COVID	16.28	16.28
Total INV674320:										16.28	16.28
02/23	02/16/2023	217910	421	LEAGUE OF CALIFORNIA	MEMBERSHIP DUES 2023	643587	1	1000-417-10-48	DUES AND MEMBERSHIPS	3,273.00	3,273.00
02/23	02/16/2023	217910	421	LEAGUE OF CALIFORNIA	MEMBERSHIP DUES 2023	643587	2	1000-1430-105	PREPAID - OTHER	3,273.00	3,273.00
Total 643587:										6,546.00	6,546.00
02/23	02/16/2023	217911	10645		REFUND GAS DEPOSIT	101087700119..	1	7401-2228-000	DEPOSITS-CUSTOMER	193.68	193.68
Total 101087700119..:										193.68	193.68
02/23	02/16/2023	217912	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	33923	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	55.62	55.62
Total 33923:										55.62	55.62
02/23	02/16/2023	217912	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	33983	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	79.42	79.42
Total 33983:										79.42	79.42
02/23	02/16/2023	217913	7782		REFUND GAS OVERPAYMENT 5	10203174306	1	9999-1001-001	CASH CLEARING - UTILITIES	53.02	53.02
Total 10203174306:										53.02	53.02
02/23	02/16/2023	217914	10704		REWFUND GAS DEPOSIT	10331300114	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10331300114:										200.00	200.00
02/23	02/16/2023	217915	10700		REFUND WATER OVERPAYMEN	10224900011	1	9999-1001-001	CASH CLEARING - UTILITIES	18.38	18.38
Total 10224900011:										18.38	18.38
02/23	02/16/2023	217916	10668		TR EX PARADISE CA 02/17/23-2/	021323	1	1009-421-10-45	TRAINING	147.50	147.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 021323:										147.50	147.50
02/23	02/16/2023	217917	824	OFFICE DEPOT INC	SUPPLIES-BUILDING DEPARTM	282846511	1	1011-424-20-46	SUPPLIES-GENERAL	38.22	38.22
Total 282846511:										38.22	38.22
02/23	02/16/2023	217917	824	OFFICE DEPOT INC	OFFICE SUPPLIES-BUILDING D	282855249	1	1011-424-20-46	SUPPLIES-GENERAL	200.44	200.44
Total 282855249:										200.44	200.44
02/23	02/16/2023	217917	824	OFFICE DEPOT INC	OFFICE SUPPLIES-PLANNINF S	282855250	1	1011-419-10-46	SUPPLIES-GENERAL	125.88	125.88
Total 282855250:										125.88	125.88
02/23	02/16/2023	217918	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1168851	1	7401-430-62-43	TECHNICAL SVCS	49.04	49.04
02/23	02/16/2023	217918	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1168851	2	7110-430-42-43	TECHNICAL SVCS	49.04	49.04
Total 1168851:										98.08	98.08
02/23	02/16/2023	217919	534	OTIS ELEVATOR COMPA	PROFESSIONAL SERVICES	SV20660001	1	1000-417-10-43	PROFESSIONAL SVCS	1,353.00	1,353.00
Total SV20660001:										1,353.00	1,353.00
02/23	02/16/2023	217920	556	PITNEY BOWES INC	POSTAGE	8000900000677660 02052	1	1000-1410-002	INVENTORIES-POSTAGE	2,134.55	2,134.55
Total 8000900000677660 020523:										2,134.55	2,134.55
02/23	02/16/2023	217921	9689	PRENTICE LONG & EPPE	CCC LITIGATION	5486	1	1000-412-10-43	PROFESSIONAL SVCS	3,877.50	3,877.50
Total 5486:										3,877.50	3,877.50
02/23	02/16/2023	217921	9689	PRENTICE LONG & EPPE	PROFESSIONAL SERVICES	5487	1	1000-412-10-43	PROFESSIONAL SVCS	3,500.00	3,500.00
Total 5487:										3,500.00	3,500.00
02/23	02/16/2023	217921	9689	PRENTICE LONG & EPPE	CCC LITIGATION	5545	1	1000-412-10-43	PROFESSIONAL SVCS	455.00	455.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5545:										455.00	455.00
02/23	02/16/2023	217921	9689	PRENTICE LONG & EPPE	PROFESSIONAL SERVICES	5546	1	1000-412-10-43	PROFESSIONAL SVCS	7,000.00	7,000.00
Total 5546:										7,000.00	7,000.00
02/23	02/16/2023	217921	9689	PRENTICE LONG & EPPE	PROFESSIONAL SERVICES	5606	1	1000-412-10-43	PROFESSIONAL SVCS	3,500.00	3,500.00
Total 5606:										3,500.00	3,500.00
02/23	02/16/2023	217922	8769		TR EC COLFAX 02/22/23-02/23/2	021323	1	1011-424-20-45	TRAVEL	111.00	111.00
Total 021323:										111.00	111.00
02/23	02/16/2023	217923	10705	'	TR EX COLFAX 02/22/23-02/23/2	021323	1	7620-430-10-45	TRAVEL	111.00	111.00
Total 021323:										111.00	111.00
02/23	02/16/2023	217924	668	STONECO CONSTRUCTI	FINAL BILL CONSTRUCTION WA	021023	1	7110-2228-004	DEPOSITS-CONTSR. METER/H	25.00	25.00
Total 021023:										25.00	25.00
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	KEY BLANKS-GAS	512894	1	7401-430-62-46	SUPPLIES-GENERAL	7.29	7.29
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	KEY BLANKS-WATER	512894	2	7110-430-42-46	SUPPLIES-GENERAL	7.29	7.29
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	KEY BLANKS-STREETS	512894	3	2007-431-20-46	SUPPLIES-GENERAL	7.28	7.28
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	KEY BLANKS-PW	512894	4	7620-430-10-46	SUPPLIES-GENERAL	7.28	7.28
Total 512894:										29.14	29.14
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	512905	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	24.04	24.04
Total 512905:										24.04	24.04
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	512907	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	1.95	1.95
Total 512907:										1.95	1.95
02/23	02/16/2023	217925	76	SUSANVILLE ACE HARD	FASTENERS- FIRE	512999	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	.90	.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 512999:										.90	.90
02/23	02/16/2023	217926	7416		REFUND WATER OVERPAYMEN	10304600024	1	9999-1001-001	CASH CLEARING - UTILITIES	48.07	48.07
Total 10304600024:										48.07	48.07
02/23	02/16/2023	217926	7416		REFUND WATER OVERPAYMEN	10309750029	1	9999-1001-001	CASH CLEARING - UTILITIES	13.92	13.92
Total 10309750029:										13.92	13.92
02/23	02/16/2023	217927	10701		REFUND WATER OVERPAYMEN	10221150016	1	9999-1001-001	CASH CLEARING - UTILITIES	16.75	16.75
Total 10221150016:										16.75	16.75
02/23	02/16/2023	217928	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	493724991	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.56	400.56
Total 493724991:										400.56	400.56
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9926617598	1	1000-413-20-45	COMMUNICATIONS	103.99	103.99
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9926617598	2	1011-424-20-45	COMMUNICATIONS	149.00	149.00
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9926617598	3	1011-452-20-45	COMMUNICATIONS	101.66	101.66
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9926617598	4	7620-430-11-45	COMMUNICATIONS	73.27	73.27
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9926617598	5	7620-430-10-45	COMMUNICATIONS	1,162.48	1,162.48
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - GAS	9926617598	6	7401-430-62-45	COMMUNICATIONS	288.74	288.74
02/23	02/16/2023	217929	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9926617598	7	1011-452-20-46	SUPPLIES-GENERAL	488.82	488.82
Total 9926617598:										2,367.96	2,367.96
02/23	02/16/2023	217930	10691		REFUND WATER DEPOSIT	10501000022	1	7110-2228-000	DEPOSITS-CUSTOMER	26.84	26.84
Total 10501000022:										26.84	26.84
02/23	02/16/2023	217931	770	WESTERN NEVADA SUP	SUPPLIES-STREETS	6936600	1	2007-431-20-46	SUPPLIES-GENERAL	40.08	40.08
Total 6936600:										40.08	40.08
02/23	02/16/2023	217931	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69619884	1	7110-430-42-46	SUPPLIES-GENERAL	234.90	234.90

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Total 69619884:										234.90	234.90
02/23	02/16/2023	217931	770	WESTERN NEVADA SUP	SUPPLIES- GAS	69638496	1	7401-430-62-46	SUPPLIES-GENERAL	205.68	205.68
Total 69638496:										205.68	205.68
Grand Totals:										55,728.93	55,728.93

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

M = Manual Check, V = Void Check

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Administrative Services
Action Date:	March 1, 2023
SUBJECT:	Monthly Financial Reports for October, November & December 2022
PRESENTED BY:	Chandra Jabbs, Finance Manager
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 October, November and December 2022.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to receive and file.

ATTACHMENTS:
Cash Report 10_2022 US Bank.pdf
Daily Deposit Report 10_2022 US Bank.pdf
Cash Report 11_2022 US Bank.pdf
Daily Deposit Report 11_2022 US Bank.pdf
Cash Report 12_2022 US Bank.pdf
Daily Deposit Report 12_2022 US Bank.pdf
Daily Deposit Report OCT - DEC 2022 TRICOUNTIES.pdf
Cash Report OCT.NOV.DEC TRICOUNTIES.pdf
Fund Balances Report_2022_10.pdf
Fund Balances Report_2022_11.pdf
Fund Balances Report_2022_12.pdf
Income Statement 12.31.22.pdf

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			09/30/2022 (09/22) Balance	.00 *	.00 *	495,951.92
10/12/2022	CD3	2023087	BANNER BANK DEBT SVC PYMT		43,185.23-	
10/12/2022	CD3	2023087	CITY HALL MERCHANT FEES SEPT 2022		862.96-	
10/12/2022	CD3	2023087	GOLF COURSE MERCHANT FEES SEPT 2022		726.37-	
10/12/2022	CD3	2023087	SEC 125 REIM. SS		15.00-	
10/12/2022	CD3	2023087	SEC 125 REIM. RD, SS		129.85-	
10/12/2022	CD3	2023087	EDD SDI-PYMT W/RETURN		48.57-	
10/12/2022	CD3	2023087	INVOICE CLOUD MONTHLY FEES SEPT 2022		439.60-	
10/17/2022	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		396.69-	
10/19/2022	CD3	2023092	LEASE SERVICES-FIRE DEPT		118.76-	
10/19/2022	CD3	2023092	SEC 125 REIM. SS		57.89-	
10/19/2022	CD3	2023092	YAMAHA GOLF CART LEASE		3,960.00-	
10/19/2022	CD3	2023092	SEC 125 REIM. DN		40.00-	
10/19/2022	CD3	2023092	SEC 125 REIM. LC, DN		40.47-	
10/19/2022	CD3	2023092	IGI NAT GAS PURCHASE OCT 2022		60,891.40-	
10/31/2022	CD3	2023133	SEC 125 REIM		102.97-	
10/31/2022	CD3	2023133	SEC 125 REIM		10.34-	
10/31/2022	CD3	2023133	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
10/31/2022	CD3	2023162	SEC 125 REIM		109.35-	
10/31/2022	CD3	2023162	BANK ANALYSIS FEES SEPT 2022		926.25-	
10/31/2022	CD3	2023169	INV CLOUD PMTS REC'D IN TRICOUNTIES		389.86-	
10/31/2022	CD3	2023183	UAL DEBT SERVICE OCT 2022		143,267.49-	
10/05/2022	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	56.48		
10/06/2022	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		143,312.96-	
10/07/2022	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		25,158.98-	
10/13/2022	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		17,985.48-	
10/18/2022	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,117.33-	
10/20/2022	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,312,352.87-	
10/21/2022	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	1,233,629.25		
10/21/2022	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI			
10/21/2022	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		1,233,629.25-	
10/21/2022	CDA3	217159	Void Check			
10/27/2022	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		87,487.48-	
10/31/2022	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		837.56-	
10/06/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,613.96-	
10/07/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	124,131.72-	
10/21/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	127,144.34-	
10/26/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,968.23-	
10/05/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	82,353.52-	
10/19/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	183,290.05-	
10/01/2022	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	2,917.56		
10/01/2022	CR	4	ACH - USBS - Z	482.02		
10/02/2022	CR	1005	INVOICE CLOUD CREDIT CARDS - USBS - I	1,008.99		
10/02/2022	CR	1006	ACH - USBS - Z	427.67		
10/03/2022	CR	1347	CHECK US BANK - USBS - A	23,943.42		
10/03/2022	CR	1348	GOLF COURSE CREDIT CARD - USBS - B	3,327.19		
10/03/2022	CR	1349	INVOICE CLOUD CREDIT CARDS - USBS - I	3,094.09		
10/03/2022	CR	1350	OBD - USBS - Y	3,473.11		
10/03/2022	CR	1351	ACH - USBS - Z	312.96		
10/04/2022	CR	1031	CHECK US BANK - USBS - A	37,355.11		
10/04/2022	CR	1032	INVOICE CLOUD CREDIT CARDS - USBS - I	4,034.25		
10/04/2022	CR	1033	ACH - USBS - Z	946.23		
10/04/2022	CR	1034	OBD - USBS - Y	4,794.65		
10/05/2022	CR	1048	CHECK US BANK - USBS - A	19,417.12		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/05/2022	CR	1049	GOLF COURSE CREDIT CARD - USBS - B	2,204.37		
10/05/2022	CR	1050	INVOICE CLOUD CREDIT CARDS - USBS - I	7,788.15		
10/05/2022	CR	1051	ACH - USBS - Z	1,187.48		
10/05/2022	CR	1052	OBD - USBS - Y	3,499.42		
10/06/2022	CR	1061	CHECK US BANK - USBS - A	18,156.41		
10/06/2022	CR	1062	INVOICE CLOUD CREDIT CARDS - USBS - I	4,549.96		
10/06/2022	CR	1063	ACH - USBS - Z	894.47		
10/06/2022	CR	1064	OBD - USBS - Y	1,591.45		
10/07/2022	CR	1069	INVOICE CLOUD CREDIT CARDS - USBS - I	4,008.63		
10/07/2022	CR	1070	ACH - USBS - Z	955.01		
10/07/2022	CR	1071	OBD - USBS - Y	2,250.57		
10/08/2022	CR	1075	INVOICE CLOUD CREDIT CARDS - USBS - I	11,201.39		
10/08/2022	CR	1076	ACH - USBS - Z	10,401.40		
10/09/2022	CR	1080	INVOICE CLOUD CREDIT CARDS - USBS - I	486.89		
10/09/2022	CR	1081	ACH - USBS - Z	139.99		
10/10/2022	CR	1085	INVOICE CLOUD CREDIT CARDS - USBS - I	1,790.80		
10/10/2022	CR	1086	ACH - USBS - Z	73.69		
10/11/2022	CR	1097	CHECK US BANK - USBS - A	42,396.77		
10/11/2022	CR	1098	GOLF COURSE CREDIT CARD - USBS - B	5,065.09		
10/11/2022	CR	1099	INVOICE CLOUD CREDIT CARDS - USBS - I	2,732.05		
10/11/2022	CR	1100	ACH - USBS - Z	454.21		
10/11/2022	CR	1101	OBD - USBS - Y	352.16		
10/12/2022	CR	1110	CHECK US BANK - USBS - A	106,338.13		
10/12/2022	CR	1111	GOLF COURSE CREDIT CARD - USBS - B	377.00		
10/12/2022	CR	1112	ACH - USBS - Z	270.10		
10/12/2022	CR	1113	INVOICE CLOUD CREDIT CARDS - USBS - I	2,589.80		
10/12/2022	CR	1114	OBD - USBS - Y	1,019.80		
10/13/2022	CR	1121	CHECK US BANK - USBS - A	25,918.31		
10/13/2022	CR	1122	INVOICE CLOUD CREDIT CARDS - USBS - I	2,191.06		
10/13/2022	CR	1123	ACH - USBS - Z	4,197.38		
10/14/2022	CR	1141	CHECK US BANK - USBS - A	21,898.92		
10/14/2022	CR	1142	GOLF COURSE CREDIT CARD - USBS - B	1,758.50		
10/14/2022	CR	1143	INVOICE CLOUD CREDIT CARDS - USBS - I	2,667.93		
10/14/2022	CR	1144	ACH - USBS - Z	342.57		
10/15/2022	CR	1145	INVOICE CLOUD CREDIT CARDS - USBS - I	507.50		
10/15/2022	CR	1146	ACH - USBS - Z	498.37		
10/16/2022	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	1,433.04		
10/16/2022	CR	1148	ACH - USBS - Z	389.06		
10/17/2022	CR	1157	CHECK US BANK - USBS - A	66,085.77		
10/17/2022	CR	1158	GOLF COURSE CREDIT CARD - USBS - B	3,457.32		
10/17/2022	CR	1159	INVOICE CLOUD CREDIT CARDS - USBS - I	3,668.17		
10/17/2022	CR	1160	ACH - USBS - Z	180.03		
10/17/2022	CR	1161	OBD - USBS - Y	1,029.13		
10/18/2022	CR	1170	CHECK US BANK - USBS - A	142,905.87		
10/18/2022	CR	1171	INVOICE CLOUD CREDIT CARDS - USBS - I	1,661.55		
10/18/2022	CR	1172	ACH - USBS - Z	256.91		
10/18/2022	CR	1173	OBD - USBS - Y	800.53		
10/19/2022	CR	1181	CHECK US BANK - USBS - A	19,812.91		
10/19/2022	CR	1182	GOLF COURSE CREDIT CARD - USBS - B	685.00		
10/19/2022	CR	1183	ACH - USBS - Z	610.87		
10/19/2022	CR	1184	INVOICE CLOUD CREDIT CARDS - USBS - I	2,560.97		
10/19/2022	CR	1185	OBD - USBS - Y	402.52		
10/20/2022	CR	1194	CHECK US BANK - USBS - A	9,662.54		
10/20/2022	CR	1195	INVOICE CLOUD CREDIT CARDS - USBS - I	10,225.62		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/20/2022	CR	1196	ACH - USBS - Z	8,421.10		
10/20/2022	CR	1197	OBD - USBS - Y	795.31		
10/21/2022	CR	1205	CHECK US BANK - USBS - A	13,382.70		
10/21/2022	CR	1206	GOLF COURSE CREDIT CARD - USBS - B	1,437.73		
10/21/2022	CR	1207	ACH - USBS - Z	329.49		
10/21/2022	CR	1208	INVOICE CLOUD CREDIT CARDS - USBS - I	2,816.04		
10/21/2022	CR	1209	OBD - USBS - Y	1,466.19		
10/22/2022	CR	1212	INVOICE CLOUD CREDIT CARDS - USBS - I	602.41		
10/23/2022	CR	1216	INVOICE CLOUD CREDIT CARDS - USBS - I	606.80		
10/23/2022	CR	1217	ACH - USBS - Z	117.31		
10/24/2022	CR	1225	CHECK US BANK - USBS - A	25,969.96		
10/24/2022	CR	1226	GOLF COURSE CREDIT CARD - USBS - B	2,391.62		
10/24/2022	CR	1227	INVOICE CLOUD CREDIT CARDS - USBS - I	2,935.35		
10/24/2022	CR	1228	ACH - USBS - Z	70.54		
10/24/2022	CR	1229	OBD - USBS - Y	1,116.66		
10/25/2022	CR	1248	CHECK US BANK - USBS - A	6,373.47		
10/25/2022	CR	1249	INVOICE CLOUD CREDIT CARDS - USBS - I	1,388.06		
10/25/2022	CR	1250	ACH - USBS - Z	545.01		
10/25/2022	CR	1251	OBD - USBS - Y	2,406.66		
10/26/2022	CR	1237	CHECK US BANK - USBS - A	14,829.07		
10/26/2022	CR	1238	GOLF COURSE CREDIT CARD - USBS - B	837.26		
10/26/2022	CR	1239	INVOICE CLOUD CREDIT CARDS - USBS - I	1,679.15		
10/26/2022	CR	1240	ACH - USBS - Z	293.77		
10/26/2022	CR	1241	OBD - USBS - Y	1,065.13		
10/27/2022	CR	1263	CHECK US BANK - USBS - A	14,355.59		
10/27/2022	CR	1264	GOLF COURSE CREDIT CARD - USBS - B	226.31		
10/27/2022	CR	1265	ACH - USBS - Z	197.69		
10/27/2022	CR	1266	INVOICE CLOUD CREDIT CARDS - USBS - I	1,544.36		
10/27/2022	CR	1267	OBD - USBS - Y	681.69		
10/28/2022	CR	1280	CHECK US BANK - USBS - A	10,227.31		
10/28/2022	CR	1281	GOLF COURSE CREDIT CARD - USBS - B	511.50		
10/28/2022	CR	1282	INVOICE CLOUD CREDIT CARDS - USBS - I	1,563.35		
10/28/2022	CR	1283	OBD - USBS - Y	769.90		
10/28/2022	CR	1284	ACH - USBS - Z	148.29		
10/28/2022	CR	1315	INVOICE CLOUD CREDIT CARDS - USBS - I	185.59		
10/29/2022	CR	1319	INVOICE CLOUD CREDIT CARDS - USBS - I	1,376.77		
10/29/2022	CR	1320	ACH - USBS - Z	317.61		
10/30/2022	CR	1323	INVOICE CLOUD CREDIT CARDS - USBS - I	1,038.89		
10/31/2022	CR	1333	CHECK US BANK - USBS - A	71,961.35		
10/31/2022	CR	1334	OBD - USBS - Y	823.09		
10/31/2022	CR	1335	INVOICE CLOUD CREDIT CARDS - USBS - I	1,740.98		
10/31/2022	CR	1336	ACH - USBS - Z	627.43		
10/03/2022	CRJE	2023094	DIR DEP IPAY 10/03/22	17,664.13		
10/12/2022	CRJE	2023086	DIR DEP IPAY 10/04/2022	3,113.10		
10/12/2022	CRJE	2023086	DIR DEP IPAY 10/05/2022	2,562.52		
10/12/2022	CRJE	2023086	HWY USERS FOR SEPT 2022	35,115.18		
10/12/2022	CRJE	2023086	DIR DEP IPAY 10/06/2022	1,696.29		
10/12/2022	CRJE	2023086	DIR DEP IPAY 10/07/2022	1,820.13		
10/12/2022	CRJE	2023086	DIR DEP IPAY 10/11/2022	795.57		
10/12/2022	CRJE	2023086	DIR DEP IPAY 10/12/2022	1,178.25		
10/18/2022	CRJE	2023091	DIR DEP IPAY 10/13/2022	2,084.50		
10/18/2022	CRJE	2023091	LIHWAP PYMT 102.1885.00.13	276.30		
10/18/2022	CRJE	2023091	DIR DEP 105.2260.00.00 (BLM)	46.93		
10/18/2022	CRJE	2023091	DIR DEP IPAY 10/14/22	2,288.13		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/18/2022	CRJE	2023091	DIR DEP IPAY 10/17/22	272.81		
10/18/2022	CRJE	2023091	TRNS FROM LAIF #1677161	1,500,000.00		
10/18/2022	CRJE	2023091	DIR DEP IPAY 10/18/22	89.36		
10/21/2022	CRJE	2023095	DIR DEP IPAY 10/19/2022	522.87		
10/21/2022	CRJE	2023095	DIR DEP IPAY 10/20/2022	403.45		
10/21/2022	CRJE	2023095	RMRA FUND ALLOCATION FOR SEPT 2022	30,214.61		
10/24/2022	CRJE	2023099	DIR DEP IPAY 10/21/22	102.60		
10/24/2022	CRJE	2023099	BOE SALES TAX ALLOCATION	200,347.92		
10/24/2022	CRJE	2023099	DIR DEP 103.24250.00.00 (PLUMAS BANK)	198.04		
10/31/2022	CRJE	2022103	DIR DEP IPAY 10/24/22	1,161.34		
10/31/2022	CRJE	2022103	DIR DEP IPAY 10/25/22	1,011.89		
10/31/2022	CRJE	2022103	DIR DEP IPAY 10/26/22	717.15		
10/31/2022	CRJE	2022103	DIR DEP IPAY 10/27/22	413.78		
10/31/2022	CRJE	2022103	DIR DEP IPAY 10/28/22	896.18		
10/31/2022	CRJE	2022103	DIR DEP IPAY 10/31/22	436.01		
10/31/2022	CRJE	2022103	DIR DEP IPAY 103.2306.00.00 (BLM)	7.00		
10/31/2022	CRJE	2022103	DIR DEP IPAY 103.2409.00.00 (BLM)	83.24		
10/31/2022	CRJE	2022103	DIR DEP IPAY 103.2303.00.00 (BLM)	15.95		
10/31/2022	CRJE	2022103	DIR DEP IPAY 103.2301.00.00 (BLM)	32.22		
10/31/2022	CRJE	2022103	DIR DEP IPAY 103.2304.00.00 (BLM)	46.38		
10/31/2022	CRJE	2022103	DIR DEP IPAY 103.2300.00.02 (BLM)	106.93		
10/31/2022	CRJE	2023122	IC PYMT DID NOT POST TO GL 10/27/22	2,042.40		
10/31/2022	CRJE	2023132	VERTICAL BRIDGE NOV 2022 AR# 4002	1,050.00		
			10/31/2022 (10/22) Period Totals and Balance	3,906,791.29 *	3,599,992.10- *	802,751.11

	Debit	Credit	Proof
Number of transactions: 184 Number of accounts: 1			
Total POOLED CASH FUND:	3,906,791.29	3,599,992.10-	306,799.19
Number of transactions: 184 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,906,791.29	3,599,992.10-	306,799.19

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

			$495,951.92
10/1/2022		**$482.02**	$496,433.94
10/1/2022		**$2,917.56**	$499,351.50
10/2/2022		**$427.67**	$499,779.17
10/2/2022		**$1,008.99**	$500,788.16
10/3/2022		**$2,266.02**	$503,054.18
10/3/2022		**$15,171.81**	$518,225.99
10/3/2022		**$6,505.59**	$524,731.58
10/3/2022		**$1,088.19**	$525,819.77
10/3/2022		**$1,100.00**	$526,919.77
10/3/2022		**$1,139.00**	$528,058.77
10/3/2022		**$312.96**	$528,371.73
10/3/2022		**$3,094.09**	$531,465.82
10/3/2022		**$3,473.11**	$534,938.93
10/3/2022		**$17,664.13**	$552,603.06
10/4/2022		**$2,121.56**	$554,724.62
10/4/2022		**$31,254.18**	$585,978.80
10/4/2022		**$3,979.37**	$589,958.17
10/4/2022		**$946.23**	$590,904.40
10/4/2022		**$4,034.25**	$594,938.65
10/4/2022		**$4,794.65**	$599,733.30
10/5/2022		**$56.48**	$599,789.78
10/5/2022	**-122,293.59**		$477,496.19
10/5/2022	**-1,838.13**		$475,658.06
10/5/2022	**-36,698.01**		$438,960.05
10/5/2022	**-1,790.43**		$437,169.62
10/5/2022	**-6,258.27**		$430,911.35
10/5/2022	**-350.00**		$430,561.35
10/5/2022	**-33,716.68**		$396,844.67
10/5/2022	**-2,163.08**		$394,681.59
10/5/2022	**-1,377.05**		$393,304.54
10/5/2022		**$1,265.93**	$394,570.47
10/5/2022		**$13,939.33**	$408,509.80
10/5/2022		**$4,211.86**	$412,721.66
10/5/2022		**$1,606.37**	$414,328.03
10/5/2022		**$598.00**	$414,926.03
10/5/2022		**$1,187.48**	$416,113.51
10/5/2022		**$7,788.15**	$423,901.66
10/5/2022		**$3,499.42**	$427,401.08
10/6/2022	**-143,312.96**		$284,088.12
10/6/2022		**$1,017.96**	$285,106.08
10/6/2022		**$11,142.62**	$296,248.70
10/6/2022		**$5,995.83**	$302,244.53
10/6/2022		**$894.47**	$303,139.00
10/6/2022		**$4,549.96**	$307,688.96
10/6/2022		**$1,591.45**	$309,280.41
10/6/2022	**-1,613.96**		$307,666.45
10/7/2022	**-25,158.98**		$282,507.47
10/7/2022		**$955.01**	$283,462.48
10/7/2022		**$4,008.63**	$287,471.11
10/7/2022		**$2,250.57**	$289,721.68

10/8/2022		$10,401.40	$300,123.08
10/8/2022		$11,201.39	$311,324.47
10/9/2022		$139.99	$311,464.46
10/9/2022		$486.89	$311,951.35
10/10/2022		$73.69	$312,025.04
10/10/2022		$1,790.80	$313,815.84
10/11/2022		$3,926.32	$317,742.16
10/11/2022		$34,945.24	$352,687.40
10/11/2022		$3,525.21	$356,212.61
10/11/2022		$1,116.00	$357,328.61
10/11/2022		$652.30	$357,980.91
10/11/2022		$1,131.23	$359,112.14
10/11/2022		$65.30	$359,177.44
10/11/2022		$1,267.50	$360,444.94
10/11/2022		$832.76	$361,277.70
10/11/2022		$454.21	$361,731.91
10/11/2022		$2,732.05	$364,463.96
10/11/2022		$352.16	$364,816.12
10/12/2022		$3,113.10	$367,929.22
10/12/2022		$2,562.52	$370,491.74
10/12/2022		$35,115.18	$405,606.92
10/12/2022		$1,696.29	$407,303.21
10/12/2022		$1,820.13	$409,123.34
10/12/2022		$795.57	$409,918.91
10/12/2022		$1,178.25	$411,097.16
10/12/2022	-43,185.23		$367,911.93
10/12/2022	-862.96		$367,048.97
10/12/2022	-726.37		$366,322.60
10/12/2022	-15.00		$366,307.60
10/12/2022	-129.85		$366,177.75
10/12/2022	-48.57		$366,129.18
10/12/2022	-439.60		$365,689.58
10/12/2022		$1,126.04	$366,815.62
10/12/2022		$102,350.27	$469,165.89
10/12/2022		$2,861.82	$472,027.71
10/12/2022		$377.00	$472,404.71
10/12/2022		$270.10	$472,674.81
10/12/2022		$2,589.80	$475,264.61
10/12/2022		$1,019.80	$476,284.41
10/12/2022	-143,267.49		$333,016.92
10/13/2022	-17,985.48		$315,031.44
10/13/2022		$516.44	$315,547.88
10/13/2022		$22,878.66	$338,426.54
10/13/2022		$2,523.21	$340,949.75
10/13/2022		$4,197.38	$345,147.13
10/13/2022		$2,191.06	$347,338.19
10/13/2022			$347,338.19
10/14/2022		$1,232.26	$348,570.45
10/14/2022		$16,083.68	$364,654.13
10/14/2022		$4,582.98	$369,237.11
10/14/2022		$1,066.50	$370,303.61

10/14/2022		**$692.00**	$370,995.61
10/14/2022		**$342.57**	$371,338.18
10/14/2022		**$2,667.93**	$374,006.11
10/14/2022			$374,006.11
10/15/2022		**$498.37**	$374,504.48
10/15/2022		**$507.50**	$375,011.98
10/16/2022		**$389.06**	$375,401.04
10/16/2022		**$1,433.04**	$376,834.08
10/17/2022	**-336.01**		$376,498.07
10/17/2022	**-60.68**		$376,437.39
10/17/2022		**$1,983.53**	$378,420.92
10/17/2022		**$61,288.11**	$439,709.03
10/17/2022		**$2,814.13**	$442,523.16
10/17/2022		**$1,437.79**	$443,960.95
10/17/2022		**$904.53**	$444,865.48
10/17/2022		**$1,115.00**	$445,980.48
10/17/2022		**$180.03**	$446,160.51
10/17/2022		**$3,668.17**	$449,828.68
10/17/2022		**$1,029.13**	$450,857.81
10/18/2022	**-123,788.19**		$327,069.62
10/18/2022	**-3,356.15**		$323,713.47
10/18/2022	**-36,962.06**		$286,751.41
10/18/2022	**-1,791.43**		$284,959.98
10/18/2022	**-6,311.38**		$278,648.60
10/18/2022	**-350.00**		$278,298.60
10/18/2022	**-33,797.85**		$244,500.75
10/18/2022	**-2,163.08**		$242,337.67
10/18/2022	**-91,936.00**		$150,401.67
10/18/2022	**-151.55**		$150,250.12
10/18/2022	**-2,228.48**		$148,021.64
10/18/2022	**-372.36**		$147,649.28
10/18/2022	**-7,225.86**		$140,423.42
10/18/2022	**-1,117.33**		$139,306.09
10/18/2022		**$2,084.50**	$141,390.59
10/18/2022		**$276.30**	$141,666.89
10/18/2022		**$46.93**	$141,713.82
10/18/2022		**$2,288.13**	$144,001.95
10/18/2022		**$272.81**	$144,274.76
10/18/2022		**$1,500,000.00**	$1,644,274.76
10/18/2022		**$89.36**	$1,644,364.12
10/18/2022		**$651.60**	$1,645,015.72
10/18/2022		**$140,287.08**	$1,785,302.80
10/18/2022		**$1,967.19**	$1,787,269.99
10/18/2022		**$256.91**	$1,787,526.90
10/18/2022		**$1,661.55**	$1,789,188.45
10/18/2022		**$800.53**	$1,789,988.98
10/19/2022		**$744.74**	$1,790,733.72
10/19/2022		**$17,536.11**	$1,808,269.83
10/19/2022		**$1,532.06**	$1,809,801.89
10/19/2022		**$509.00**	$1,810,310.89
10/19/2022		**$176.00**	$1,810,486.89

10/19/2022		**$610.87**	$1,811,097.76
10/19/2022		**$2,560.97**	$1,813,658.73
10/19/2022		**$402.52**	$1,814,061.25
10/19/2022	**-118.76**		$1,813,942.49
10/19/2022	**-57.89**		$1,813,884.60
10/19/2022	**-3,960.00**		$1,809,924.60
10/19/2022	**-40.00**		$1,809,884.60
10/19/2022	**-40.47**		$1,809,844.13
10/19/2022	**-60,891.40**		$1,748,952.73
10/20/2022	**-1,312,352.87**		$436,599.86
10/20/2022		**$948.86**	$437,548.72
10/20/2022		**$5,205.52**	$442,754.24
10/20/2022		**$3,508.16**	$446,262.40
10/20/2022		**$8,421.10**	$454,683.50
10/20/2022		**$10,225.62**	$464,909.12
10/20/2022		**$795.31**	$465,704.43
10/21/2022		**$1,233,629.25**	$1,699,333.68
10/21/2022	**-1,233,629.25**		$465,704.43
10/21/2022		**$1,233,629.25**	$1,699,333.68
10/21/2022	**-1,233,629.25**		$465,704.43
10/21/2022		**$522.87**	$466,227.30
10/21/2022		**$403.45**	$466,630.75
10/21/2022		**$30,214.61**	$496,845.36
10/21/2022		**$1,595.74**	$498,441.10
10/21/2022		**$8,383.28**	$506,824.38
10/21/2022		**$3,403.68**	$510,228.06
10/21/2022		**$506.00**	$510,734.06
10/21/2022		**$931.73**	$511,665.79
10/21/2022		**$329.49**	$511,995.28
10/21/2022		**$2,816.04**	$514,811.32
10/21/2022		**$1,466.19**	$516,277.51
10/22/2022		**$602.41**	$516,879.92
10/23/2022		**$117.31**	$516,997.23
10/23/2022		**$606.80**	$517,604.03
10/24/2022		**$102.60**	$517,706.63
10/24/2022		**$200,347.92**	$718,054.55
10/24/2022		**$198.04**	$718,252.59
10/24/2022		**$1,764.40**	$720,016.99
10/24/2022		**$20,691.73**	$740,708.72
10/24/2022		**$3,513.83**	$744,222.55
10/24/2022		**$1,138.83**	$745,361.38
10/24/2022		**$656.32**	$746,017.70
10/24/2022		**$596.47**	$746,614.17
10/24/2022		**$70.54**	$746,684.71
10/24/2022		**$2,935.35**	$749,620.06
10/24/2022		**$1,116.66**	$750,736.72
10/25/2022		**$1,036.69**	$751,773.41
10/25/2022		**$3,850.02**	$755,623.43
10/25/2022		**$1,486.76**	$757,110.19
10/25/2022		**$545.01**	$757,655.20
10/25/2022		**$1,388.06**	$759,043.26

10/25/2022		**$2,406.66**	$761,449.92
10/26/2022		**$1,050.00**	$762,499.92
10/26/2022		**$820.99**	$763,320.91
10/26/2022		**$11,542.09**	$774,863.00
10/26/2022		**$2,465.99**	$777,328.99
10/26/2022		**$565.76**	$777,894.75
10/26/2022		**$271.50**	$778,166.25
10/26/2022		**$293.77**	$778,460.02
10/26/2022		**$1,679.15**	$780,139.17
10/26/2022		**$1,065.13**	$781,204.30
10/27/2022	**-87,487.48**		$693,716.82
10/27/2022		**$1,129.01**	$694,845.83
10/27/2022		**$6,328.75**	$701,174.58
10/27/2022		**$6,897.83**	$708,072.41
10/27/2022		**$226.31**	$708,298.72
10/27/2022		**$197.69**	$708,496.41
10/27/2022		**$1,544.36**	$710,040.77
10/27/2022		**$681.69**	$710,722.46
10/28/2022		**$1,110.15**	$711,832.61
10/28/2022		**$6,755.89**	$718,588.50
10/28/2022		**$2,361.27**	$720,949.77
10/28/2022		**$511.50**	$721,461.27
10/28/2022		**$148.29**	$721,609.56
10/28/2022		**$1,748.94**	$723,358.50
10/28/2022		**$769.90**	$724,128.40
10/28/2022	**-2,968.23**		$721,160.17
10/29/2022		**$317.61**	$721,477.78
10/29/2022		**$1,376.77**	$722,854.55
10/30/2022		**$1,038.89**	$723,893.44
10/31/2022	**-837.56**		$723,055.88
10/31/2022		**$1,003.61**	$724,059.49
10/31/2022		**$68,959.16**	$793,018.65
10/31/2022		**$1,998.58**	$795,017.23
10/31/2022		**$627.43**	$795,644.66
10/31/2022		**$1,740.98**	$797,385.64
10/31/2022		**$823.09**	$798,208.73
10/31/2022		**$1,161.34**	$799,370.07
10/31/2022		**$1,011.89**	$800,381.96
10/31/2022		**$717.15**	$801,099.11
10/31/2022		**$413.78**	$801,512.89
10/31/2022		**$896.18**	$802,409.07
10/31/2022		**$436.01**	$802,845.08
10/31/2022		**$7.00**	$802,852.08
10/31/2022		**$83.24**	$802,935.32
10/31/2022		**$15.95**	$802,951.27
10/31/2022		**$32.22**	$802,983.49
10/31/2022		**$46.38**	$803,029.87
10/31/2022		**$106.93**	$803,136.80
10/31/2022		**$2,042.40**	$805,179.20
10/31/2022	**-102.97**		$805,076.23
10/31/2022	**-10.34**		$805,065.89

10/31/2022	**-889.32**	$804,176.57
10/31/2022	**-109.35**	$804,067.22
10/31/2022	**-926.25**	$803,140.97
10/31/2022	**-389.86**	$802,751.11
		$802,751.11

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			10/31/2022 (10/22) Balance	.00 *	.00 *	802,751.11
11/04/2022	CD3	2023107	BANNER BANK DEBT SVC PYMT		43,215.13-	
11/04/2022	CD3	2023107	CITY HALL MERCHANT FEES OCT 2022		1,214.09-	
11/04/2022	CD3	2023107	GOLF COURSE MERCHANT FEES OCT 2022		657.53-	
11/04/2022	CD3	2023107	SEC 125 REIM AD		28.23-	
11/17/2022	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		48.60-	
11/17/2022	CD3	2023113	SEC 125 REIM. RD		106.00-	
11/17/2022	CD3	2023113	SEC 125 REIM. LC, CJ		52.97-	
11/17/2022	CD3	2023113	SEC 125 REIM. DN		15.00-	
11/17/2022	CD3	2023113	INVOICE CLOUD MONTHLY FEES OCT 2022		418.30-	
11/17/2022	CD3	2023113	LEASE SERVICES-FIRE DEPT		118.76-	
11/17/2022	CD3	2023113	SEC 125 REIM DN		97.00-	
11/17/2022	CD3	2023113	BANK ANALYSIS FEES OCT 2022		780.70-	
11/17/2022	CD3	2023113	GOLDEN STATE FIRE TRUCK PURCHASE		154,351.14-	
11/17/2022	CD3	2023113	US BANK NAT GAS DEBT SERVICES		366,174.01-	
11/22/2022	CD3	2023117	SEC 125 REIM. CJ		236.00-	
11/22/2022	CD3	2023117	SEC 125 REIM. CJ		39.28-	
11/22/2022	CD3	2023117	SEC 125 REIM. DN		20.00-	
11/22/2022	CD3	2023117	SEC 125 REIM. LC		95.61-	
11/22/2022	CD3	2023117	IGI NAT GAS PURCHASE NOV 2022		36,489.53-	
11/30/2022	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		18.10-	
11/30/2022	CD3	2023155	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
11/30/2022	CD3	2023155	(EFTPS) FED TAX PYMT		401.84-	
11/30/2022	CD3	2023170	INV CLOUD PMTS REC'D IN TRICOUNTIES		361.50-	
11/03/2022	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		86,060.96-	
11/07/2022	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		17,844.27-	
11/07/2022	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI	272.40		
11/10/2022	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		358,513.83-	
11/10/2022	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		2,815.46-	
11/16/2022	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		94,889.20-	
11/18/2022	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		1,142.72-	
11/22/2022	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		132,446.02-	
11/30/2022	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		1,009.25-	
11/30/2022	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		766.70-	
11/04/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	125,960.90-	
11/18/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	128,151.52-	
11/22/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,906.65-	
11/01/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	83,451.96-	
11/16/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	182,839.30-	
11/29/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	88,398.27-	
11/01/2022	CR	5	CHECK US BANK - USBS - A	65,627.93		
11/01/2022	CR	6	ACH - USBS - Z	741.45		
11/01/2022	CR	7	INVOICE CLOUD CREDIT CARDS - USBS - I	6,134.31		
11/01/2022	CR	8	OBD - USBS - Y	3,032.56		
11/01/2022	CR	1028	ACH - USBS - Z	151.47		
11/01/2022	CR	1029	INVOICE CLOUD CREDIT CARDS - USBS - I	148.87		
11/02/2022	CR	1015	CHECK US BANK - USBS - A	26,722.35		
11/02/2022	CR	1016	GOLF COURSE CREDIT CARD - USBS - B	3,027.29		
11/02/2022	CR	1017	ACH - USBS - Z	323.95		
11/02/2022	CR	1018	INVOICE CLOUD CREDIT CARDS - USBS - I	2,555.86		
11/02/2022	CR	1019	OBD - USBS - Y	3,086.69		
11/02/2022	CR	1032	INVOICE CLOUD CREDIT CARDS - USBS - I	76.40		
11/03/2022	CR	1043	CHECK US BANK - USBS - A	12,828.27		
11/03/2022	CR	1044	INVOICE CLOUD CREDIT CARDS - USBS - I	6,298.47		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/03/2022	CR	1045	OBD - USBS - Y	2,178.98		
11/03/2022	CR	1046	ACH - USBS - Z	393.23		
11/04/2022	CR	1055	CHECK US BANK - USBS - A	24,582.71		
11/04/2022	CR	1056	INVOICE CLOUD CREDIT CARDS - USBS - I	3,589.65		
11/04/2022	CR	1057	ACH - USBS - Z	1,124.33		
11/04/2022	CR	1058	OBD - USBS - Y	3,718.69		
11/05/2022	CR	1062	INVOICE CLOUD CREDIT CARDS - USBS - I	2,517.01		
11/05/2022	CR	1063	ACH - USBS - Z	404.61		
11/06/2022	CR	1023	ACH - USBS - Z	394.98		
11/06/2022	CR	1024	INVOICE CLOUD CREDIT CARDS - USBS - I	1,123.62		
11/07/2022	CR	1070	CHECK US BANK - USBS - A	33,877.66		
11/07/2022	CR	1071	INVOICE CLOUD CREDIT CARDS - USBS - I	2,798.22		
11/07/2022	CR	1072	OBD - USBS - Y	1,753.83		
11/07/2022	CR	1073	ACH - USBS - Z	732.70		
11/08/2022	CR	1083	CHECK US BANK - USBS - A	8,699.93		
11/08/2022	CR	1084	INVOICE CLOUD CREDIT CARDS - USBS - I	13,607.89		
11/08/2022	CR	1085	ACH - USBS - Z	11,627.78		
11/08/2022	CR	1086	OBD - USBS - Y	2,560.87		
11/09/2022	CR	1094	CHECK US BANK - USBS - A	84,947.67		
11/09/2022	CR	1095	INVOICE CLOUD CREDIT CARDS - USBS - I	3,596.66		
11/09/2022	CR	1096	OBD - USBS - Y	562.72		
11/09/2022	CR	1097	ACH - USBS - Z	97.23		
11/10/2022	CR	1105	CHECK US BANK - USBS - A	11,347.10		
11/10/2022	CR	1106	INVOICE CLOUD CREDIT CARDS - USBS - I	3,021.37		
11/10/2022	CR	1107	ACH - USBS - Z	2,065.11		
11/10/2022	CR	1108	OBD - USBS - Y	743.77		
11/11/2022	CR	1112	INVOICE CLOUD CREDIT CARDS - USBS - I	1,110.56		
11/11/2022	CR	1113	ACH - USBS - Z	1,624.94		
11/12/2022	CR	1116	INVOICE CLOUD CREDIT CARDS - USBS - I	848.37		
11/13/2022	CR	1120	INVOICE CLOUD CREDIT CARDS - USBS - I	382.23		
11/13/2022	CR	1121	ACH - USBS - Z	145.45		
11/14/2022	CR	1131	CHECK US BANK - USBS - A	37,984.19		
11/14/2022	CR	1132	INVOICE CLOUD CREDIT CARDS - USBS - I	2,472.85		
11/14/2022	CR	1133	OBD - USBS - Y	766.61		
11/14/2022	CR	1134	ACH - USBS - Z	332.75		
11/15/2022	CR	1141	CHECK US BANK - USBS - A	7,049.58		
11/15/2022	CR	1142	INVOICE CLOUD CREDIT CARDS - USBS - I	3,260.39		
11/15/2022	CR	1143	ACH - USBS - Z	349.60		
11/15/2022	CR	1144	OBD - USBS - Y	621.75		
11/16/2022	CR	1150	CHECK US BANK - USBS - A	5,473.17		
11/16/2022	CR	1151	ACH - USBS - Z	2,116.64		
11/16/2022	CR	1152	INVOICE CLOUD CREDIT CARDS - USBS - I	2,535.24		
11/16/2022	CR	1153	OBD - USBS - Y	504.05		
11/17/2022	CR	1163	CHECK US BANK - USBS - A	26,133.53		
11/17/2022	CR	1164	INVOICE CLOUD CREDIT CARDS - USBS - I	2,576.60		
11/17/2022	CR	1165	OBD - USBS - Y	614.48		
11/17/2022	CR	1166	ACH - USBS - Z	2,876.72		
11/18/2022	CR	1174	CHECK US BANK - USBS - A	8,208.36		
11/18/2022	CR	1175	INVOICE CLOUD CREDIT CARDS - USBS - I	2,061.24		
11/18/2022	CR	1176	ACH - USBS - Z	232.71		
11/18/2022	CR	1177	OBD - USBS - Y	902.53		
11/19/2022	CR	1181	INVOICE CLOUD CREDIT CARDS - USBS - I	300.58		
11/19/2022	CR	1182	ACH - USBS - Z	50.00		
11/20/2022	CR	1186	INVOICE CLOUD CREDIT CARDS - USBS - I	5,947.75		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/20/2022	CR	1187	ACH - USBS - Z	8,656.76		
11/21/2022	CR	1196	CHECK US BANK - USBS - A	22,350.81		
11/21/2022	CR	1197	INVOICE CLOUD CREDIT CARDS - USBS - I	3,562.54		
11/21/2022	CR	1198	OBD - USBS - Y	362.15		
11/21/2022	CR	1199	ACH - USBS - Z	1,066.63		
11/22/2022	CR	1207	CHECK US BANK - USBS - A	8,222.57		
11/22/2022	CR	1208	ACH - USBS - Z	836.51		
11/22/2022	CR	1209	OBD - USBS - Y	1,450.79		
11/22/2022	CR	1210	INVOICE CLOUD CREDIT CARDS - USBS - I	2,458.76		
11/23/2022	CR	1218	CHECK US BANK - USBS - A	13,051.71		
11/23/2022	CR	1219	INVOICE CLOUD CREDIT CARDS - USBS - I	1,933.88		
11/23/2022	CR	1220	OBD - USBS - Y	917.29		
11/23/2022	CR	1221	ACH - USBS - Z	251.26		
11/24/2022	CR	1224	INVOICE CLOUD CREDIT CARDS - USBS - I	734.86		
11/25/2022	CR	1229	OBD - USBS - Y	640.25		
11/25/2022	CR	1230	INVOICE CLOUD CREDIT CARDS - USBS - I	425.94		
11/25/2022	CR	1231	ACH - USBS - Z	217.73		
11/26/2022	CR	1234	INVOICE CLOUD CREDIT CARDS - USBS - I	291.53		
11/27/2022	CR	1237	INVOICE CLOUD CREDIT CARDS - USBS - I	651.88		
11/28/2022	CR	1243	CHECK US BANK - USBS - A	14,779.61		
11/28/2022	CR	1244	ACH - USBS - Z	454.59		
11/28/2022	CR	1245	OBD - USBS - Y	893.79		
11/28/2022	CR	1246	INVOICE CLOUD CREDIT CARDS - USBS - I	2,162.41		
11/29/2022	CR	1255	CHECK US BANK - USBS - A	26,255.78		
11/29/2022	CR	1256	OBD - USBS - Y	1,520.14		
11/29/2022	CR	1257	INVOICE CLOUD CREDIT CARDS - USBS - I	1,702.66		
11/29/2022	CR	1258	ACH - USBS - Z	356.25		
11/30/2022	CR	1265	CHECK US BANK - USBS - A	24,386.19		
11/30/2022	CR	1266	INVOICE CLOUD CREDIT CARDS - USBS - I	5,806.12		
11/30/2022	CR	1267	ACH - USBS - Z	780.33		
11/30/2022	CR	1268	OBD - USBS - Y	798.03		
11/07/2022	CRJE	2023105	DIR DEP IPAY 11/01/2022	1,673.58		
11/07/2022	CRJE	2023105	DIR DEP IPAY 11/02/2022	1,434.96		
11/07/2022	CRJE	2023105	DIR DEP IPAY 11/03/2022	17,950.90		
11/07/2022	CRJE	2023105	DIR DEP IPAY 11/04/2022	1,808.25		
11/17/2022	CRJE	2023111	DIR DEP 105.2260.00.00 (BLM)	46.93		
11/17/2022	CRJE	2023111	HWY USERS FOR OCT 2022	33,966.69		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/07/2022	1,583.59		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/08/2022	1,300.25		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/09/2022	1,256.24		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/10/2022	45.65		
11/17/2022	CRJE	2023111	CDCR NAT. GAS PAYMENT AR#501	2,251.96		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/14/2022	810.00		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/15/2022	1,629.29		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/16/2022	357.10		
11/17/2022	CRJE	2023111	DIR DEP IPAY 11/17/2022	441.72		
11/17/2022	CRJE	2023111	TRNS FROM LAIF#1678355	500,000.00		
11/18/2022	CRJE	2022114	DIR DEP IPAY 11/18/22	1,583.37		
11/22/2022	CRJE	2023116	DIR DEP IPAY 11/21/22	119.82		
11/22/2022	CRJE	2023116	RMRA FUNDS ALLOCATION FOR OCT 2021	30,984.35		
11/22/2022	CRJE	2023116	TRNS FROM LAIF #1678671	500,000.00		
11/30/2022	CRJE	2023119	DIR DEP IPAY 11/22/2022	372.21		
11/30/2022	CRJE	2023119	DIR DEP 103.2481.00.01 (VA)	373.88		
11/30/2022	CRJE	2023119	DIR DEP IPAY 11/23/2022	1,139.38		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/30/2022	CRJE	2023119	DIR DEP IPAY 11/25/2022	627.31		
11/30/2022	CRJE	2023119	DIR DEP 103.2425.00.00 (PLUMAS BANK)	65.17		
11/30/2022	CRJE	2023119	BOE SALES TAX ALLOCATION	207,655.10		
11/30/2022	CRJE	2023119	BOE SALES TAX ALLOCATION-MEASURE P	3,660.27		
11/30/2022	CRJE	2023119	DIR DEP IPAY 11/28/2022	590.58		
11/30/2022	CRJE	2023119	DIR DEP IPAY 11/29/2022	166.60		
11/30/2022	CRJE	2023119	DIR DEP IPAY 11/30/2022	366.87		
11/30/2022	CRJE	2023121	PYMT RECVD ON IC 10/15/22, DIDN'T POST TO	78.75		
11/30/2022	CRJE	2023121	PYMT RECVD ON IC 10/14/22, DIDN'T POST TO	160.55		
			11/30/2022 (11/22) Period Totals and Balance	1,933,060.53 *	1,913,025.65- *	822,785.99

Number of transactions: 170 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,933,060.53	1,913,025.65-	20,034.88

Number of transactions: 170 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,933,060.53	1,913,025.65-	20,034.88

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

			$802,751.11
11/1/2022			$802,751.11
11/1/2022	-124,485.89		$678,265.22
11/1/2022	-1,475.01		$676,790.21
11/1/2022	-474.92		$676,315.29
11/1/2022	-36,327.36		$639,987.93
11/1/2022	-1,836.39		$638,151.54
11/1/2022	-6,685.75		$631,465.79
11/1/2022	-350.00		$631,115.79
11/1/2022	-34,595.81		$596,519.98
11/1/2022	-2,113.08		$594,406.90
11/1/2022	-1,068.65		$593,338.25
11/1/2022		**$618.13**	$593,956.38
11/1/2022		**$61,723.67**	$655,680.05
11/1/2022		**$3,286.13**	$658,966.18
11/1/2022		**$892.92**	$659,859.10
11/1/2022		**$6,283.18**	$666,142.28
11/1/2022		**$3,032.56**	$669,174.84
11/2/2022		**$2,250.87**	$671,425.71
11/2/2022		**$20,531.57**	$691,957.28
11/2/2022		**$3,939.91**	$695,897.19
11/2/2022		**$1,168.73**	$697,065.92
11/2/2022		**$284.50**	$697,350.42
11/2/2022		**$799.00**	$698,149.42
11/2/2022		**$775.06**	$698,924.48
11/2/2022		**$323.95**	$699,248.43
11/2/2022		**$2,632.26**	$701,880.69
11/2/2022		**$3,086.69**	$704,967.38
11/3/2022	-86,060.96		$618,906.42
11/3/2022		**$1,157.74**	$620,064.16
11/3/2022		**$8,386.58**	$628,450.74
11/3/2022		**$3,283.95**	$631,734.69
11/3/2022		**$393.23**	$632,127.92
11/3/2022		**$6,298.47**	$638,426.39
11/3/2022		**$2,178.98**	$640,605.37
11/4/2022		**$1,673.58**	$642,278.95
11/4/2022		**$1,434.96**	$643,713.91
11/4/2022		**$17,950.90**	$661,664.81
11/4/2022		**$1,808.25**	$663,473.06
11/4/2022	-43,215.13		$620,257.93
11/4/2022	-1,214.09		$619,043.84
11/4/2022	-657.53		$618,386.31
11/4/2022	-28.23		$618,358.08
11/4/2022		**$2,096.63**	$620,454.71
11/4/2022		**$17,878.11**	$638,332.82
11/4/2022		**$4,607.97**	$642,940.79
11/4/2022		**$1,124.33**	$644,065.12
11/4/2022		**$3,589.65**	$647,654.77
11/4/2022		**$3,718.69**	$651,373.46
11/4/2022	-17,844.27		$633,529.19
11/5/2022		**$404.61**	$633,933.80

11/5/2022		**$2,517.01**	$636,450.81
11/6/2022		**$394.98**	$636,845.79
11/6/2022		**$1,123.62**	$637,969.41
11/7/2022		**$93.25**	$638,062.66
11/7/2022		**$179.15**	$638,241.81
11/7/2022		**$866.43**	$639,108.24
11/7/2022		**$26,968.46**	$666,076.70
11/7/2022		**$6,042.77**	$672,119.47
11/7/2022		**$732.70**	$672,852.17
11/7/2022		**$2,798.22**	$675,650.39
11/7/2022		**$1,753.83**	$677,404.22
11/8/2022		**$116.80**	$677,521.02
11/8/2022		**$7,070.92**	$684,591.94
11/8/2022		**$1,512.21**	$686,104.15
11/8/2022		**$11,627.78**	$697,731.93
11/8/2022		**$13,607.89**	$711,339.82
11/8/2022		**$2,560.87**	$713,900.69
11/9/2022		**$359.00**	$714,259.69
11/9/2022		**$81,877.00**	$796,136.69
11/9/2022		**$2,711.67**	$798,848.36
11/9/2022		**$97.23**	$798,945.59
11/9/2022		**$3,596.66**	$802,542.25
11/9/2022		**$562.72**	$803,104.97
11/10/2022	**-358,513.83**		$444,591.14
11/10/2022		**$34,618.00**	$479,209.14
11/10/2022	**-37,433.46**		$441,775.68
11/10/2022		**$903.48**	$442,679.16
11/10/2022		**$7,903.48**	$450,582.64
11/10/2022		**$2,540.14**	$453,122.78
11/10/2022		**$2,065.11**	$455,187.89
11/10/2022		**$3,021.37**	$458,209.26
11/10/2022		**$743.77**	$458,953.03
11/11/2022		**$1,624.94**	$460,577.97
11/11/2022		**$1,110.56**	$461,688.53
11/12/2022		**$848.37**	$462,536.90
11/13/2022		**$145.45**	$462,682.35
11/13/2022		**$382.23**	$463,064.58
11/14/2022		**$763.98**	$463,828.56
11/14/2022		**$34,658.71**	$498,487.27
11/14/2022		**$2,561.50**	$501,048.77
11/14/2022		**$332.75**	$501,381.52
11/14/2022		**$2,472.85**	$503,854.37
11/14/2022		**$766.61**	$504,620.98
11/15/2022		**$839.74**	$505,460.72
11/15/2022		**$4,954.21**	$510,414.93
11/15/2022		**$1,255.63**	$511,670.56
11/15/2022		**$349.60**	$512,020.16
11/15/2022		**$3,260.39**	$515,280.55
11/15/2022		**$621.75**	$515,902.30
11/16/2022	**-126,088.85**		$389,813.45
11/16/2022	**-2,062.67**		$387,750.78

11/16/2022	-37,420.38		$350,330.40
11/16/2022	-1,769.40		$348,561.00
11/16/2022	-6,793.01		$341,767.99
11/16/2022	-480.50		$341,287.49
11/16/2022	-350.00		$340,937.49
11/16/2022	-33,783.28		$307,154.21
11/16/2022	-2,113.08		$305,041.13
11/16/2022	-90,584.00		$214,457.13
11/16/2022	-151.55		$214,305.58
11/16/2022	-2,164.78		$212,140.80
11/16/2022	-372.36		$211,768.44
11/16/2022	-6,856.96		$204,911.48
11/16/2022	-94,889.20		$110,022.28
11/16/2022		$675.51	$110,697.79
11/16/2022		$2,936.63	$113,634.42
11/16/2022		$1,861.03	$115,495.45
11/16/2022		$2,116.64	$117,612.09
11/16/2022		$2,535.24	$120,147.33
11/16/2022		$504.05	$120,651.38
11/16/2022	-48.60		$120,602.78
11/17/2022		$46.93	$120,649.71
11/17/2022		$33,966.69	$154,616.40
11/17/2022		$1,583.59	$156,199.99
11/17/2022		$1,300.25	$157,500.24
11/17/2022		$1,256.24	$158,756.48
11/17/2022		$45.65	$158,802.13
11/17/2022		$2,251.96	$161,054.09
11/17/2022		$810.00	$161,864.09
11/17/2022		$1,629.29	$163,493.38
11/17/2022		$357.10	$163,850.48
11/17/2022		$441.72	$164,292.20
11/17/2022		$500,000.00	$664,292.20
11/17/2022	-106.00		$664,186.20
11/17/2022	-52.97		$664,133.23
11/17/2022	-15.00		$664,118.23
11/17/2022	-418.30		$663,699.93
11/17/2022	-118.76		$663,581.17
11/17/2022	-97.00		$663,484.17
11/17/2022	-780.70		$662,703.47
11/17/2022	-154,351.14		$508,352.33
11/17/2022	-366,174.01		$142,178.32
11/17/2022		$360.25	$142,538.57
11/17/2022		$23,584.55	$166,123.12
11/17/2022		$2,188.73	$168,311.85
11/17/2022		$2,876.72	$171,188.57
11/17/2022		$2,576.60	$173,765.17
11/17/2022		$614.48	$174,379.65
11/18/2022	-1,142.72		$173,236.93
11/18/2022		$721.83	$173,958.76
11/18/2022		$5,109.41	$179,068.17
11/18/2022		$2,377.12	$181,445.29

11/18/2022		**$232.71**	$181,678.00
11/18/2022		**$2,061.24**	$183,739.24
11/18/2022		**$902.53**	$184,641.77
11/18/2022			$184,641.77
11/18/2022		**$1,583.37**	$186,225.14
11/19/2022		**$50.00**	$186,275.14
11/19/2022		**$300.58**	$186,575.72
11/20/2022		**$8,656.76**	$195,232.48
11/20/2022		**$5,947.75**	$201,180.23
11/21/2022		**$1,337.24**	$202,517.47
11/21/2022		**$18,392.01**	$220,909.48
11/21/2022		**$2,621.56**	$223,531.04
11/21/2022		**$1,066.63**	$224,597.67
11/21/2022		**$3,562.54**	$228,160.21
11/21/2022		**$362.15**	$228,522.36
11/22/2022		**$119.82**	$228,642.18
11/22/2022		**$30,984.35**	$259,626.53
11/22/2022		**$500,000.00**	$759,626.53
11/22/2022	**-236.00**		$759,390.53
11/22/2022	**-39.28**		$759,351.25
11/22/2022	**-20.00**		$759,331.25
11/22/2022	**-95.61**		$759,235.64
11/22/2022	**-36,489.53**		$722,746.11
11/22/2022	**-2,906.65**		$719,839.46
11/22/2022			$719,839.46
11/22/2022	**-132,446.02**		$587,393.44
11/22/2022		**$627.76**	$588,021.20
11/22/2022		**$5,035.69**	$593,056.89
11/22/2022		**$2,559.12**	$595,616.01
11/22/2022		**$836.51**	$596,452.52
11/22/2022		**$2,458.76**	$598,911.28
11/22/2022		**$1,450.79**	$600,362.07
11/23/2022		**$652.51**	$601,014.58
11/23/2022		**$9,601.91**	$610,616.49
11/23/2022		**$2,797.29**	$613,413.78
11/23/2022		**$251.26**	$613,665.04
11/23/2022		**$1,933.88**	$615,598.92
11/23/2022		**$917.29**	$616,516.21
11/24/2022		**$734.86**	$617,251.07
11/25/2022		**$217.73**	$617,468.80
11/25/2022		**$425.94**	$617,894.74
11/25/2022		**$640.25**	$618,534.99
11/26/2022		**$291.53**	$618,826.52
11/27/2022		**$651.88**	$619,478.40
11/28/2022		**$939.22**	$620,417.62
11/28/2022		**$12,121.63**	$632,539.25
11/28/2022		**$1,718.76**	$634,258.01
11/28/2022		**$454.59**	$634,712.60
11/28/2022		**$2,162.41**	$636,875.01
11/28/2022		**$893.79**	$637,768.80
11/29/2022			$637,768.80

11/29/2022			$637,768.80
11/29/2022	-38,135.28		$599,633.52
11/29/2022	-1,763.11		$597,870.41
11/29/2022	-7,475.84		$590,394.57
11/29/2022	-350.00		$590,044.57
11/29/2022	-37,476.81		$552,567.76
11/29/2022	-2,113.08		$550,454.68
11/29/2022	-1,084.15		$549,370.53
11/29/2022		$331.64	$549,702.17
11/29/2022		$23,793.18	$573,495.35
11/29/2022		$2,130.96	$575,626.31
11/29/2022		$356.25	$575,982.56
11/29/2022		$1,702.66	$577,685.22
11/29/2022		$1,520.14	$579,205.36
11/30/2022	-18.10		$579,187.26
11/30/2022		$372.21	$579,559.47
11/30/2022		$373.88	$579,933.35
11/30/2022		$1,139.38	$581,072.73
11/30/2022		$627.31	$581,700.04
11/30/2022		$65.17	$581,765.21
11/30/2022		$207,655.10	$789,420.31
11/30/2022		$3,660.27	$793,080.58
11/30/2022		$590.58	$793,671.16
11/30/2022		$166.60	$793,837.76
11/30/2022		$366.87	$794,204.63
11/30/2022	-889.32		$793,315.31
11/30/2022	-401.84		$792,913.47
11/30/2022			$792,913.47
11/30/2022		$1,354.81	$794,268.28
11/30/2022		$16,767.46	$811,035.74
11/30/2022		$6,263.92	$817,299.66
11/30/2022		$780.33	$818,079.99
11/30/2022		$5,806.12	$823,886.11
11/30/2022		$798.03	$824,684.14
11/30/2022		$160.55	$824,844.69
11/30/2022		$78.75	$824,923.44
11/30/2022	-1,009.25		$823,914.19
11/30/2022	-766.70		$823,147.49
11/30/2022	-361.50		$822,785.99
			$822,785.99

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			11/30/2022 (11/22) Balance	.00 *	.00 *	822,785.99
12/08/2022	CD3	2023131	BANNER BANK DEBT SVC PYMT		43,149.34-	
12/08/2022	CD3	2023131	GOLF COURSE MERCHANT FEES NOV 2022		20.78-	
12/08/2022	CD3	2023131	CITY HALL MERCHANT FEES NOV 2022		870.69-	
12/08/2022	CD3	2023131	LABORERS NEW HIRE REPORTING MOORE, T		2,704.00-	
12/08/2022	CD3	2023131	SEC 125 REIM. RD		106.00-	
12/08/2022	CD3	2023131	INVOICE CLOUD MONTHLY FEES NOV 2022		438.80-	
12/08/2022	CD3	2023131	SEC 125 REIM. DN		70.03-	
12/08/2022	CD3	2023131	SEC 125 REIM. AC		390.16-	
12/16/2022	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		80.00-	
12/16/2022	CD3	2023135	SEC 125 REIM. DN		18.40-	
12/16/2022	CD3	2023135	LEASE SERVICES-FIRE DEPT		118.76-	
12/16/2022	CD3	2023135	LABORERS REPORTING-JULT 2022 MOLINA, R		1,352.00-	
12/16/2022	CD3	2023135	BANK ANALYSIS FEES NOV 2022		860.54-	
12/28/2022	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		77.30-	
12/31/2022	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		36.16-	
12/31/2022	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		40.46-	
12/31/2022	CD3	2023146	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
12/31/2022	CD3	2023146	SEC 125 REIM AC		61.67-	
12/31/2022	CD3	2023146	IGI NAT GAS PURCHASE NOV 2022		230,262.87-	
12/31/2022	CD3	2023171	INV CLOUD PMTS REC'D IN TRICOUNTIES		8,517.51-	
12/06/2022	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	615.00		
12/07/2022	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI	152.51		
12/08/2022	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		1,553,520.22-	
12/13/2022	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		43,582.88-	
12/15/2022	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		26,206.84-	
12/19/2022	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,129.95-	
12/21/2022	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	1,331.16		
12/22/2022	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		81,678.21-	
12/28/2022	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	193.68		
12/29/2022	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		5,842.60-	
12/02/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	129,242.31-	
12/07/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	71,163.47-	
12/08/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	111,882.33-	
12/16/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	139,050.72-	
12/29/2022	CDP		SUMMARIZED PAYROLL DETAIL	.00	134,026.30-	
12/07/2022	CDPT		SUMMARIZED PAYROLL DETAIL	1,683.49	66,370.71-	
12/13/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	188,948.69-	
12/29/2022	CDPT		SUMMARIZED PAYROLL DETAIL	.00	89,205.71-	
12/01/2022	CR	7	CHECK US BANK - USBS - A	21,371.33		
12/01/2022	CR	8	INVOICE CLOUD CREDIT CARDS - USBS - I	4,426.92		
12/01/2022	CR	9	ACH - USBS - Z	676.37		
12/01/2022	CR	10	OBD - USBS - Y	2,793.05		
12/02/2022	CR	1012	CHECK US BANK - USBS - A	19,140.99		
12/02/2022	CR	1013	ACH - USBS - Z	745.44		
12/02/2022	CR	1014	INVOICE CLOUD CREDIT CARDS - USBS - I	3,310.84		
12/02/2022	CR	1015	OBD - USBS - Y	3,661.85		
12/03/2022	CR	1019	INVOICE CLOUD CREDIT CARDS - USBS - I	990.85		
12/03/2022	CR	1020	ACH - USBS - Z	59.23		
12/04/2022	CR	1024	INVOICE CLOUD CREDIT CARDS - USBS - I	925.85		
12/04/2022	CR	1025	ACH - USBS - Z	297.18		
12/05/2022	CR	1034	CHECK US BANK - USBS - A	18,409.90		
12/05/2022	CR	1035	ACH - USBS - Z	1,097.69		
12/05/2022	CR	1036	OBD - USBS - Y	3,017.95		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/05/2022	CR	1037	INVOICE CLOUD CREDIT CARDS - USBS - I	6,666.44		
12/06/2022	CR	1044	CHECK US BANK - USBS - A	45,605.79		
12/06/2022	CR	1045	INVOICE CLOUD CREDIT CARDS - USBS - I	8,252.67		
12/06/2022	CR	1046	ACH - USBS - Z	1,074.14		
12/06/2022	CR	1047	OBD - USBS - Y	4,142.44		
12/07/2022	CR	1053	CHECK US BANK - USBS - A	12,606.85		
12/07/2022	CR	1054	ACH - USBS - Z	1,095.05		
12/07/2022	CR	1055	INVOICE CLOUD CREDIT CARDS - USBS - I	4,396.50		
12/07/2022	CR	1056	OBD - USBS - Y	1,572.23		
12/08/2022	CR	1062	CHECK US BANK - USBS - A	12,798.96		
12/08/2022	CR	1063	INVOICE CLOUD CREDIT CARDS - USBS - I	13,378.36		
12/08/2022	CR	1064	ACH - USBS - Z	9,950.96		
12/08/2022	CR	1065	OBD - USBS - Y	3,227.62		
12/09/2022	CR	1073	CHECK US BANK - USBS - A	24,214.95		
12/09/2022	CR	1074	INVOICE CLOUD CREDIT CARDS - USBS - I	3,143.93		
12/09/2022	CR	1075	ACH - USBS - Z	414.07		
12/09/2022	CR	1076	OBD - USBS - Y	473.91		
12/10/2022	CR	1080	ACH - USBS - Z	584.43		
12/10/2022	CR	1081	INVOICE CLOUD CREDIT CARDS - USBS - I	1,469.99		
12/11/2022	CR	1085	INVOICE CLOUD CREDIT CARDS - USBS - I	804.78		
12/11/2022	CR	1086	ACH - USBS - Z	143.19		
12/12/2022	CR	1096	CHECK US BANK - USBS - A	44,965.16		
12/12/2022	CR	1097	OBD - USBS - Y	312.14		
12/12/2022	CR	1098	INVOICE CLOUD CREDIT CARDS - USBS - I	2,016.02		
12/12/2022	CR	1099	ACH - USBS - Z	382.12		
12/13/2022	CR	1107	CHECK US BANK - USBS - A	9,636.31		
12/13/2022	CR	1108	INVOICE CLOUD CREDIT CARDS - USBS - I	2,843.17		
12/13/2022	CR	1109	OBD - USBS - Y	287.60		
12/13/2022	CR	1110	ACH - USBS - Z	824.91		
12/14/2022	CR	1120	CHECK US BANK - USBS - A	11,652.72		
12/14/2022	CR	1121	INVOICE CLOUD CREDIT CARDS - USBS - I	2,564.38		
12/14/2022	CR	1122	OBD - USBS - Y	294.94		
12/14/2022	CR	1123	ACH - USBS - Z	2,519.54		
12/15/2022	CR	1132	CHECK US BANK - USBS - A	10,044.47		
12/15/2022	CR	1133	ACH - USBS - Z	2,204.75		
12/15/2022	CR	1134	INVOICE CLOUD CREDIT CARDS - USBS - I	2,208.59		
12/15/2022	CR	1135	OBD - USBS - Y	561.44		
12/16/2022	CR	1143	CHECK US BANK - USBS - A	9,591.60		
12/16/2022	CR	1144	INVOICE CLOUD CREDIT CARDS - USBS - I	2,026.41		
12/16/2022	CR	1145	OBD - USBS - Y	675.53		
12/16/2022	CR	1146	ACH - USBS - Z	186.65		
12/17/2022	CR	1150	INVOICE CLOUD CREDIT CARDS - USBS - I	1,675.79		
12/17/2022	CR	1151	ACH - USBS - Z	453.78		
12/18/2022	CR	1155	INVOICE CLOUD CREDIT CARDS - USBS - I	537.91		
12/18/2022	CR	1156	ACH - USBS - Z	29.20		
12/19/2022	CR	1168	CHECK US BANK - USBS - A	31,314.85		
12/19/2022	CR	1169	OBD - USBS - Y	762.21		
12/19/2022	CR	1170	INVOICE CLOUD CREDIT CARDS - USBS - I	6,473.21		
12/19/2022	CR	1171	ACH - USBS - Z	1,265.32		
12/20/2022	CR	1178	CHECK US BANK - USBS - A	19,110.65		
12/20/2022	CR	1179	INVOICE CLOUD CREDIT CARDS - USBS - I	12,975.55		
12/20/2022	CR	1180	ACH - USBS - Z	13,754.51		
12/20/2022	CR	1181	OBD - USBS - Y	519.54		
12/21/2022	CR	1188	CHECK US BANK - USBS - A	18,806.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/21/2022	CR	1189	INVOICE CLOUD CREDIT CARDS - USBS - I	10,145.42		
12/21/2022	CR	1190	OBD - USBS - Y	1,067.84		
12/21/2022	CR	1191	ACH - USBS - Z	381.19		
12/22/2022	CR	1198	CHECK US BANK - USBS - A	8,875.42		
12/22/2022	CR	1199	ACH - USBS - Z	983.23		
12/22/2022	CR	1200	INVOICE CLOUD CREDIT CARDS - USBS - I	2,949.95		
12/22/2022	CR	1201	OBD - USBS - Y	1,582.43		
12/23/2022	CR	1205	INVOICE CLOUD CREDIT CARDS - USBS - I	2,458.32		
12/23/2022	CR	1206	OBD - USBS - Y	2,638.99		
12/24/2022	CR	1210	INVOICE CLOUD CREDIT CARDS - USBS - I	1,336.09		
12/24/2022	CR	1211	ACH - USBS - Z	377.67		
12/25/2022	CR	1214	INVOICE CLOUD CREDIT CARDS - USBS - I	150.27		
12/26/2022	CR	1218	INVOICE CLOUD CREDIT CARDS - USBS - I	1,948.37		
12/26/2022	CR	1219	ACH - USBS - Z	365.89		
12/27/2022	CR	1225	CHECK US BANK - USBS - A	31,582.94		
12/27/2022	CR	1226	INVOICE CLOUD CREDIT CARDS - USBS - I	2,623.12		
12/27/2022	CR	1227	ACH - USBS - Z	1,111.94		
12/28/2022	CR	1234	CHECK US BANK - USBS - A	22,620.11		
12/28/2022	CR	1235	INVOICE CLOUD CREDIT CARDS - USBS - I	4,700.37		
12/28/2022	CR	1236	OBD - USBS - Y	3,638.68		
12/28/2022	CR	1237	ACH - USBS - Z	1,616.14		
12/29/2022	CR	1246	CHECK US BANK - USBS - A	37,828.77		
12/29/2022	CR	1247	INVOICE CLOUD CREDIT CARDS - USBS - I	6,178.10		
12/29/2022	CR	1248	OBD - USBS - Y	1,872.49		
12/29/2022	CR	1249	ACH - USBS - Z	389.27		
12/30/2022	CR	1254	INVOICE CLOUD CREDIT CARDS - USBS - I	5,524.91		
12/30/2022	CR	1255	OBD - USBS - Y	2,307.16		
12/30/2022	CR	1256	ACH - USBS - Z	3,742.45		
12/31/2022	CR	1260	INVOICE CLOUD CREDIT CARDS - USBS - I	3,140.39		
12/31/2022	CR	1261	ACH - USBS - Z	433.98		
12/08/2022	CRJE	2023130	DIR DEP 103.2303.00.00 (BLM)	14.16		
12/08/2022	CRJE	2023130	DIR DEP 103.2301.00.00 (BLM)	53.54		
12/08/2022	CRJE	2023130	DIR DEP 103.2409.00.00 (BLM)	212.12		
12/08/2022	CRJE	2023130	DIR DEP 103.2304.00.00 (BLM)	268.34		
12/08/2022	CRJE	2023130	DIR DEP 103.2300.00.02(BLM)	101.60		
12/08/2022	CRJE	2023130	DIR DEP 103.2306.00.02(BLM)	39.22		
12/08/2022	CRJE	2023130	DIR DEP IPAY 12/01/22	1,186.07		
12/08/2022	CRJE	2023130	DIR DEP IPAY 12/02/22	1,981.78		
12/08/2022	CRJE	2023130	DIR DEP IPAY 12/05/22	3,033.12		
12/08/2022	CRJE	2023130	DIR DEP IPAY 12/06/22	1,870.76		
12/08/2022	CRJE	2023130	DIR DEP IPAY 12/07/22	1,454.63		
12/08/2022	CRJE	2023130	DIR DEP IPAY 12/08/22	1,368.79		
12/08/2022	CRJE	2023130	DIR DEP 103.2481.00.01 (VA)	966.48		
12/08/2022	CRJE	2023130	DIR DEP105.2260.00.00 (BLM)	46.93		
12/08/2022	CRJE	2023130	HWY USERS FOR NOV 2022	34,206.29		
12/08/2022	CRJE	2023130	FAA-AIRPORT TAXIWAY	746,323.50		
12/08/2022	CRJE	2023130	TRNS FROM LAIFT #1679245	1,500,000.00		
12/08/2022	CRJE	2023130	VETICAL BRIDGE DEC 2022 AR#4002	1,050.00		
12/16/2022	CRJE	2023134	DIR DEP IPAY 12/09/2022	381.16		
12/16/2022	CRJE	2023134	DIR DEP IPAY 12/12/2022	20,946.09		
12/16/2022	CRJE	2023134	DIR DEP IPAY 12/13/2022	87.23		
12/16/2022	CRJE	2023134	DIR DEP IPAY 12/14/2022	4,156.19		
12/16/2022	CRJE	2023134	DIR DEP IPAY 12/15/2022	133.71		
12/16/2022	CRJE	2023134	DIR DEP IPAY 12/16/2022	189.62		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/27/2022	CRJE	2023142	DIR DEP IPAY 12/19/22	176.69		
12/27/2022	CRJE	2023142	DIR DEP IPAY 12/20/22	460.47		
12/27/2022	CRJE	2023142	DIR DEP IPAY 12/21/22	413.54		
12/27/2022	CRJE	2023142	DIR DEP IPAY 12/22/22	564.24		
12/27/2022	CRJE	2023142	DIR DEP IPAY 12/23/22	2,460.59		
12/27/2022	CRJE	2023142	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
12/31/2022	CRJE	2023145	BOE SALES TAX ALLOCATION	184,923.45		
12/31/2022	CRJE	2023145	BOE-SALES TAX ALLOCATION-MEASURE P	186,780.95		
12/31/2022	CRJE	2023145	DIR DEP 103.2301.00.00 (BLM)	96.50		
12/31/2022	CRJE	2023145	DIR DEP 103.2300.00.02 (BLM)	94.29		
12/31/2022	CRJE	2023145	DIR DEP 103.2304.00.00 (BLM)	944.96		
12/31/2022	CRJE	2023145	DIR DEP 103.2303.00.00 (BLM)	17.74		
12/31/2022	CRJE	2023145	VERTICAL BRIDGE JAN 2023-AR#4002	1,050.00		
12/31/2022	CRJE	2023145	DIR DEP 103.2409.00.00 (BLM)	1,173.35		
12/31/2022	CRJE	2023145	DIR DEP 103.2306.00.00 (BLM)	280.87		
12/31/2022	CRJE	2023145	DIR DEP IPAY 12/27/2022	639.80		
12/31/2022	CRJE	2023145	DIR DEP IPAY 12/28/2022	1,386.34		
12/31/2022	CRJE	2023145	DIR DEP IPAY 12/29/2022	1,320.84		
12/31/2022	CRJE	2023145	DIR DEP IPAY 12/30/2022	1,717.51		
12/31/2022	CRJE	2023145	RMRA FUND ALLOCATION FOR NOV 2022	27,968.81		
12/31/2022	CRJE	2023147	IVR PYMT FROM 10/22-12/22 NOT HITTING BA		4,524.81-	
			12/31/2022 (12/22) Period Totals and Balance	3,351,556.85 *	2,936,440.54- *	1,237,902.30

	Debit	Credit	Proof
Number of transactions: 184 Number of accounts: 1			
Total POOLED CASH FUND:	3,351,556.85	2,936,440.54-	415,116.31

	Debit	Credit	Proof
Number of transactions: 184 Number of accounts: 1			
Grand Totals:	3,351,556.85	2,936,440.54-	415,116.31

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

			$822,785.99
12/1/2022	-128,162.00		$694,623.99
12/1/2022	-1,080.31	**$732.22**	$694,275.90
12/1/2022		**$16,075.03**	$710,350.93
12/1/2022		**$4,564.08**	$714,915.01
12/1/2022		**$676.37**	$715,591.38
12/1/2022		**$4,426.92**	$720,018.30
12/1/2022		**$2,793.05**	$722,811.35
12/2/2022		**$1,098.56**	$723,909.91
12/2/2022		**$13,713.85**	$737,623.76
12/2/2022		**$4,328.58**	$741,952.34
12/2/2022		**$745.44**	$742,697.78
12/2/2022		**$3,310.84**	$746,008.62
12/2/2022		**$3,661.85**	$749,670.47
12/3/2022		**$59.23**	$749,729.70
12/3/2022		**$990.85**	$750,720.55
12/4/2022		**$297.18**	$751,017.73
12/4/2022		**$925.85**	$751,943.58
12/5/2022		**$1,284.00**	$753,227.58
12/5/2022		**$12,647.08**	$765,874.66
12/5/2022		**$4,478.82**	$770,353.48
12/5/2022		**$6,666.44**	$777,019.92
12/5/2022		**$1,097.69**	$778,117.61
12/5/2022		**$3,017.95**	$781,135.56
12/6/2022		**$1,731.52**	$782,867.08
12/6/2022		**$40,493.39**	$823,360.47
12/6/2022		**$3,380.88**	$826,741.35
12/6/2022		**$1,074.14**	$827,815.49
12/6/2022		**$8,252.67**	$836,068.16
12/6/2022		**$4,142.44**	$840,210.60
12/6/2022		**$615.00**	$840,825.60
12/7/2022	-183,045.80		$657,779.80
12/7/2022	-43,997.50		$613,782.30
12/7/2022	-2,433.02		$611,349.28
12/7/2022	-9,215.22		$602,134.06
12/7/2022	-9,041.48		$593,092.58
12/7/2022		**$152.51**	$593,245.09
12/7/2022		**$754.27**	$593,999.36
12/7/2022		**$7,669.86**	$601,669.22
12/7/2022		**$4,182.72**	$605,851.94
12/7/2022		**$1,095.05**	$606,946.99
12/7/2022		**$4,396.50**	$611,343.49
12/7/2022		**$1,572.23**	$612,915.72
12/8/2022		**$14.16**	$612,929.88
12/8/2022		**$53.54**	$612,983.42
12/8/2022		**$212.12**	$613,195.54
12/8/2022		**$268.34**	$613,463.88
12/8/2022		**$101.60**	$613,565.48
12/8/2022		**$39.22**	$613,604.70
12/8/2022		**$1,186.07**	$614,790.77
12/8/2022		**$1,981.78**	$616,772.55

12/8/2022		**$3,033.12**	$619,805.67
12/8/2022		**$1,870.76**	$621,676.43
12/8/2022		**$1,454.63**	$623,131.06
12/8/2022		**$1,368.79**	$624,499.85
12/8/2022		**$966.48**	$625,466.33
12/8/2022		**$46.93**	$625,513.26
12/8/2022		**$34,206.29**	$659,719.55
12/8/2022		**$746,323.50**	$1,406,043.05
12/8/2022		**$1,500,000.00**	$2,906,043.05
12/8/2022		**$1,050.00**	$2,907,093.05
12/8/2022	**-1,553,520.22**		$1,353,572.83
12/8/2022		**$1,004.28**	$1,354,577.11
12/8/2022		**$9,798.59**	$1,364,375.70
12/8/2022		**$1,996.09**	$1,366,371.79
12/8/2022		**$9,950.96**	$1,376,322.75
12/8/2022		**$13,378.36**	$1,389,701.11
12/8/2022		**$3,227.62**	$1,392,928.73
12/8/2022	**-43,149.34**		$1,349,779.39
12/8/2022	**-20.78**		$1,349,758.61
12/8/2022	**-870.69**		$1,348,887.92
12/8/2022	**-2,704.00**		$1,346,183.92
12/8/2022	**-106.00**		$1,346,077.92
12/8/2022	**-438.80**		$1,345,639.12
12/8/2022	**-70.03**		$1,345,569.09
12/8/2022	**-390.16**		$1,345,178.93
12/9/2022		**$999.83**	$1,346,178.76
12/9/2022		**$17,812.45**	$1,363,991.21
12/9/2022		**$5,402.67**	$1,369,393.88
12/9/2022		**$414.07**	$1,369,807.95
12/9/2022		**$3,143.93**	$1,372,951.88
12/9/2022		**$473.91**	$1,373,425.79
12/10/2022		**$584.43**	$1,374,010.22
12/10/2022		**$1,469.99**	$1,375,480.21
12/11/2022		**$143.19**	$1,375,623.40
12/11/2022		**$804.78**	$1,376,428.18
12/12/2022		**$605.26**	$1,377,033.44
12/12/2022		**$41,857.69**	$1,418,891.13
12/12/2022		**$2,502.21**	$1,421,393.34
12/12/2022		**$382.12**	$1,421,775.46
12/12/2022		**$2,016.02**	$1,423,791.48
12/12/2022		**$312.14**	$1,424,103.62
12/12/2022	**-80.00**		$1,424,023.62
12/13/2022	**-132,006.88**		$1,292,016.74
12/13/2022	**-1,924.71**		$1,290,092.03
12/13/2022	**-37,793.98**		$1,252,298.05
12/13/2022	**-1,743.36**		$1,250,554.69
12/13/2022	**-7,065.21**		$1,243,489.48
12/13/2022	**-350.00**		$1,243,139.48
12/13/2022	**-36,861.85**		$1,206,277.63
12/13/2022	**-2,113.08**		$1,204,164.55
12/13/2022	**-93,288.00**		$1,110,876.55

12/13/2022	-151.55		$1,110,725.00
12/13/2022	-2,164.78		$1,108,560.22
12/13/2022	-380.92		$1,108,179.30
12/13/2022	-7,035.96		$1,101,143.34
12/13/2022	-43,582.88		$1,057,560.46
12/13/2022		$768.76	$1,058,329.22
12/13/2022		$7,072.37	$1,065,401.59
12/13/2022		$1,795.18	$1,067,196.77
12/13/2022		$824.91	$1,068,021.68
12/13/2022		$2,843.17	$1,070,864.85
12/13/2022		$287.60	$1,071,152.45
12/14/2022		$272.64	$1,071,425.09
12/14/2022		$8,970.88	$1,080,395.97
12/14/2022		$2,409.20	$1,082,805.17
12/14/2022		$2,519.54	$1,085,324.71
12/14/2022		$2,564.38	$1,087,889.09
12/14/2022		$294.94	$1,088,184.03
12/15/2022	-5,119.13		$1,083,064.90
12/15/2022	-1,219.34		$1,081,845.56
12/15/2022		$1,034.94	$1,082,880.50
12/15/2022		$6,946.76	$1,089,827.26
12/15/2022		$2,062.77	$1,091,890.03
12/15/2022		$2,204.75	$1,094,094.78
12/15/2022		$2,208.59	$1,096,303.37
12/15/2022		$561.44	$1,096,864.81
12/15/2022	-26,206.84		$1,070,657.97
12/16/2022		$381.16	$1,071,039.13
12/16/2022		$20,946.09	$1,091,985.22
12/16/2022		$87.23	$1,092,072.45
12/16/2022		$4,156.19	$1,096,228.64
12/16/2022		$133.71	$1,096,362.35
12/16/2022		$189.62	$1,096,551.97
12/16/2022	-18.40		$1,096,533.57
12/16/2022	-118.76		$1,096,414.81
12/16/2022	-860.54		$1,095,554.27
12/16/2022	-1,352.00		$1,094,202.27
12/16/2022		$356.31	$1,094,558.58
12/16/2022		$7,406.85	$1,101,965.43
12/16/2022		$1,828.44	$1,103,793.87
12/16/2022		$186.65	$1,103,980.52
12/16/2022		$2,026.41	$1,106,006.93
12/16/2022		$675.53	$1,106,682.46
12/17/2022		$453.78	$1,107,136.24
12/17/2022		$1,675.79	$1,108,812.03
12/18/2022		$29.20	$1,108,841.23
12/18/2022		$537.91	$1,109,379.14
12/19/2022	-1,129.95		$1,108,249.19
12/19/2022		$673.63	$1,108,922.82
12/19/2022		$25,414.88	$1,134,337.70
12/19/2022		$5,226.34	$1,139,564.04
12/19/2022		$1,265.32	$1,140,829.36

12/19/2022		**$6,473.21**	$1,147,302.57
12/19/2022		**$762.21**	$1,148,064.78
12/20/2022		**$412.24**	$1,148,477.02
12/20/2022		**$15,138.23**	$1,163,615.25
12/20/2022		**$3,560.18**	$1,167,175.43
12/20/2022		**$13,754.51**	$1,180,929.94
12/20/2022		**$12,975.55**	$1,193,905.49
12/20/2022		**$519.54**	$1,194,425.03
12/21/2022		**$1,100.14**	$1,195,525.17
12/21/2022		**$231.02**	$1,195,756.19
12/21/2022		**$593.73**	$1,196,349.92
12/21/2022		**$15,208.57**	$1,211,558.49
12/21/2022		**$3,003.94**	$1,214,562.43
12/21/2022		**$381.19**	$1,214,943.62
12/21/2022		**$10,145.42**	$1,225,089.04
12/21/2022		**$1,067.84**	$1,226,156.88
12/22/2022	**-81,678.21**		$1,144,478.67
12/22/2022		**$1,023.05**	$1,145,501.72
12/22/2022		**$5,082.00**	$1,150,583.72
12/22/2022		**$2,770.37**	$1,153,354.09
12/22/2022		**$983.23**	$1,154,337.32
12/22/2022		**$2,949.95**	$1,157,287.27
12/22/2022		**$1,582.43**	$1,158,869.70
12/23/2022		**$2,458.32**	$1,161,328.02
12/23/2022		**$2,638.99**	$1,163,967.01
12/24/2022		**$377.67**	$1,164,344.68
12/24/2022		**$1,336.09**	$1,165,680.77
12/25/2022		**$150.27**	$1,165,831.04
12/26/2022		**$365.89**	$1,166,196.93
12/26/2022		**$1,948.37**	$1,168,145.30
12/27/2022		**$176.69**	$1,168,321.99
12/27/2022		**$460.47**	$1,168,782.46
12/27/2022		**$413.54**	$1,169,196.00
12/27/2022		**$564.24**	$1,169,760.24
12/27/2022		**$2,460.59**	$1,172,220.83
12/27/2022		**$46.93**	$1,172,267.76
12/27/2022		**$1,742.30**	$1,174,010.06
12/27/2022		**$25,364.10**	$1,199,374.16
12/27/2022		**$4,476.54**	$1,203,850.70
12/27/2022		**$1,111.94**	$1,204,962.64
12/27/2022		**$2,623.12**	$1,207,585.76
12/28/2022	**-134,026.30**		$1,073,559.46
12/28/2022	**-37,460.62**		$1,036,098.84
12/28/2022	**-1,824.32**		$1,034,274.52
12/28/2022	**-7,389.05**		$1,026,885.47
12/28/2022	**-350.00**		$1,026,535.47
12/28/2022	**-37,767.15**		$988,768.32
12/28/2022	**-2,113.08**		$986,655.24
12/28/2022	**-1,082.15**		$985,573.09
12/28/2022		**$193.68**	$985,766.77
12/28/2022		**$1,482.67**	$987,249.44

12/28/2022		**$18,556.85**	$1,005,806.29
12/28/2022		**$2,580.59**	$1,008,386.88
12/28/2022		**$1,616.14**	$1,010,003.02
12/28/2022		**$4,700.37**	$1,014,703.39
12/28/2022		**$3,638.68**	$1,018,342.07
12/28/2022	**-77.30**		$1,018,264.77
12/29/2022	**-5,842.60**		$1,012,422.17
12/29/2022		**$595.77**	$1,013,017.94
12/29/2022		**$34,147.58**	$1,047,165.52
12/29/2022		**$3,085.42**	$1,050,250.94
12/29/2022		**$389.27**	$1,050,640.21
12/29/2022		**$6,178.10**	$1,056,818.31
12/29/2022		**$1,872.49**	$1,058,690.80
12/30/2022		**$3,742.45**	$1,062,433.25
12/30/2022		**$5,524.91**	$1,067,958.16
12/30/2022		**$2,307.16**	$1,070,265.32
12/31/2022		**$433.98**	$1,070,699.30
12/31/2022		**$3,140.39**	$1,073,839.69
12/31/2022	**-36.16**		$1,073,803.53
12/31/2022	**-40.46**		$1,073,763.07
12/31/2022		**$184,923.45**	$1,258,686.52
12/31/2022		**$186,780.95**	$1,445,467.47
12/31/2022		**$96.50**	$1,445,563.97
12/31/2022		**$94.29**	$1,445,658.26
12/31/2022		**$944.96**	$1,446,603.22
12/31/2022		**$17.74**	$1,446,620.96
12/31/2022		**$1,050.00**	$1,447,670.96
12/31/2022		**$1,173.35**	$1,448,844.31
12/31/2022		**$280.87**	$1,449,125.18
12/31/2022		**$639.80**	$1,449,764.98
12/31/2022		**$1,386.34**	$1,451,151.32
12/31/2022		**$1,320.84**	$1,452,472.16
12/31/2022		**$1,717.51**	$1,454,189.67
12/31/2022		**$27,968.81**	$1,482,158.48
12/31/2022	**-889.32**		$1,481,269.16
12/31/2022	**-61.67**		$1,481,207.49
12/31/2022	**-230,262.87**		$1,250,944.62
12/31/2022	**-4,524.81**		$1,246,419.81
12/31/2022	**-8,517.51**		$1,237,902.30
			$1,237,902.30

			$74,996.57
10/21/2022			$74,996.57
10/24/2022	-$151.90		$74,844.67
10/31/2022		**$161.05**	$75,005.72
10/31/2022		**$138.30**	$75,144.02
10/31/2022		**$90.51**	$75,234.53
			$75,234.53
11/1/2022	-486.75	**$486.75**	$75,234.53
11/16/2022	-$152.07		$75,082.46
11/30/2022		**$20.28**	$75,102.74
11/30/2022		**$152.42**	$75,255.16
11/30/2022		**$43.66**	$75,298.82
11/30/2022		**$145.14**	$75,443.96
			$75,443.96
12/13/2022	-$152.48		$75,291.48
12/31/2022		**$94.26**	$75,385.74
12/31/2022		**$59.23**	$75,444.97
12/31/2022		**$132.74**	$75,577.71
12/31/2022		**$76.50**	$75,654.21
12/31/2022		**$257.97**	$75,912.18
12/31/2022		**$259.66**	$76,171.84
12/31/2022		**$636.25**	$76,808.09
12/31/2022		**$7,000.90**	$83,808.99

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002 TRI COUNTIES BANK						
			09/30/2022 (09/22) Balance	.00 *	.00 *	74,996.57
10/24/2022	CD2	2023100	BANK ANALYSIS FEES SEPT 2022		151.90-	
10/31/2022	CD3	2023169	INV CLOUD PMTS REC'D IN TRICOUNTIES	389.86		
			10/31/2022 (10/22) Period Totals and Balance	389.86 *	151.90- *	75,234.53
11/16/2022	CD2	2023156	BANK ANALYSIS FEES OCT 2022		152.07-	
11/30/2022	CD3	2023170	INV CLOUD PMTS REC'D IN TRICOUNTIES	361.50		
11/04/2022	CDP		SUMMARIZED PAYROLL DETAIL	486.75	486.75-	
			11/30/2022 (11/22) Period Totals and Balance	848.25 *	638.82- *	75,443.96
12/13/2022	CD2	2023157	BANK ANALYSIS FEES NOV 2022		152.48-	
12/31/2022	CD3	2023171	INV CLOUD PMTS REC'D IN TRICOUNTIES	8,517.51		
			12/31/2022 (12/22) Period Totals and Balance	8,517.51 *	152.48- *	83,808.99

	Debit	Credit	Proof
Number of transactions: 8 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	9,755.62	943.20-	8,812.42
Number of transactions: 8 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	9,755.62	943.20-	8,812.42

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

		p:/FINANCE/DEBI/MONTH END REPORTS	UNAUDITED 6/30/22 Fund Balance	YTD Revenue	YTD Expenditures	**Unaudited September** Fund Balance 10/31/2022
	Fund #	Fund Title				
	100X	General Fund	3,049,686	768,857	2,596,704	1,221,840
	1009	Public Safety Police	(1,299,879)	1,376,062	918,138	(841,955)
	1010	Public Safety Fire	(459,907)	686,315	533,523	(307,115)
	1011	Community Services GF	0	284,576	108,143	176,433
Special Funds	2001	Asset Seizure Fund	1,442	0	0	1,442
	2002	State COPS	154,046	73,871	74,843	153,074
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	0	1,795,356	10,604	
	2005	Road Maintenance & Rehab SB-1	927,229	70,922	39,277	958,874
	2006	Snow Removal	14,819	20	586	14,254
	2007	Streets	402,359	347,979	970,340	(220,003)
	2008	DOJ Tobacco Grant	(2,741)	0	0	(2,741)
	2010	Street Mitigation	77,011	844	0	77,856
	2011	Police Mitigation	43,935	477	0	44,411
	2012	Fire Mitigation	82,990	703	0	83,693
	2013	Park Dedication	154,066	1,604	258	155,412
	2016	State Comm. Dev. Rev.FD	865,205	93,665	0	958,871
	2018	Home Revolving Fund	773,562	6,359	0	779,921
	2030	Traffic Safety	30,092	426	0	30,518
	2035	Traffic Signals Fund	85,812	887	0	86,698
	2037	Skyline Bicycle Lane	10,358	107	0	10,465
	2038	Skyline RT 139 Signal	0	0	0	
	2042	FEMA AFG Fire Grant	52,852	49	0	52,901
	2043	HCD LEAP Grant	0	0	547	
	2044	ABC Grant	0	1,083	0	
	2045	OTS STEP GRANT	0	0	935	
	2046	State of CA CDBG CV2/3	0	21,046	834	
	2047	HCD SB2 GRANT	0	0	13,502	
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	52,238	44,668	66,752	30,154
	4005	Community Pool Debt Service	1,686	33,692	89,442	(54,064)
Enterprise Funds	711X	Water Funds	6,572,497	1,260,368	1,064,527	6,768,338
	720X	Airport	1,773,352	64,986	161,013	1,677,325
	7301	Geothermal	568,968	33,356	31,327	570,996
	7401	Natural Gas	2,429,104	440,758	1,133,453	1,736,409
	7530	Golf Course	2,433,683	157,473	139,667	2,451,489
Internal Service Funds	7620	PW Admin/Engineering	120,035	85,050	(70,320)	275,405
	7630	Risk Management	376,663	338,421	658,995	56,088
Agency Funds	8402	LAFCO	43,453	466	17,553	26,367
	8404	Air Pollution	579,591	26,699	101,351	504,939
	8405	Air Pollution - Carl Moyer	8,775	1,193	35,000	(25,032)
	8406	IRWM - Management Group	(316,992)	121,613	0	(195,379)
	8407	CCI Woodsmoke Reduction	19	0	0	19
		TOTALS	19,619,857	8,139,952	8,696,993	17,271,753

	Fund #	Fund Title	p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED 6/30/22 Fund Balance	YTD Revenue	YTD Expenditures	**Unaudited November** Fund Balance 11/30/2022
	100X	General Fund	3,049,686	903,965	2,953,752	999,900
	1009	Public Safety Police	(1,299,879)	1,687,826	1,131,919	(743,972)
	1010	Public Safety Fire	(459,907)	832,964	639,806	(266,749)
	1011	Community Services GF	0	555,201	453,766	101,434
Special Funds	2001	Asset Seizure Fund	1,442	78	0	1,520
	2002	State COPS	154,046	73,871	88,194	139,722
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	0	1,795,356	10,604	
	2005	Road Maintenance & Rehab SB-1	927,229	101,906	43,069	986,066
	2006	Snow Removal	14,819	20	8,679	6,160
	2007	Streets	402,359	387,736	1,047,417	(257,321)
	2008	DOJ Tobacco Grant	(2,741)	0	0	(2,741)
	2010	Street Mitigation	77,011	844	0	77,856
	2011	Police Mitigation	43,935	477	0	44,411
	2012	Fire Mitigation	82,990	703	0	83,693
	2013	Park Dedication	154,066	1,916	295	155,688
	2016	State Comm. Dev. Rev.FD	865,205	93,665	0	958,871
	2018	Home Revolving Fund	773,562	6,359	0	779,921
	2030	Traffic Safety	30,092	529	0	30,621
	2035	Traffic Signals Fund	85,812	887	0	86,698
	2037	Skyline Bicycle Lane	10,358	107	0	10,465
	2038	Skyline RT 139 Signal	0	0	0	
	2042	FEMA AFG Fire Grant	52,852	49	0	52,901
	2043	HCD LEAP Grant	0	0	3,725	
	2044	ABC Grant	0	1,083	0	
	2045	OTS STEP GRANT	0	1,088	2,372	
	2046	State of CA CDBG CV2/3	0	21,814	155,608	
	2047	HCD SB2 GRANT	0	0	13,502	
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	52,238	55,835	66,752	41,321
	4005	Community Pool Debt Service	1,686	42,115	89,442	(45,641)
Enterprise Funds	711X	Water Funds	6,572,497	1,387,522	1,563,219	6,396,800
	720X	Airport	1,773,352	73,549	105,048	1,741,853
	7301	Geothermal	568,968	40,871	39,065	570,773
	7401	Natural Gas	2,429,104	753,374	1,810,877	1,371,601
	7530	Golf Course	2,433,683	161,740	156,870	2,438,554
Internal Service Funds	7620	PW Admin/Engineering	120,035	104,572	(102,005)	326,612
	7630	Risk Management	376,663	413,509	659,595	130,576
Agency Funds	8402	LAFCO	43,453	466	21,668	22,252
	8404	Air Pollution	579,591	36,611	126,777	489,424
	8405	Air Pollution - Carl Moyer	8,775	1,193	35,000	(25,032)
	8406	IRWM - Management Group	(316,992)	121,613	0	(195,379)
	8407	CCI Woodsmoke Reduction	19	0	0	19
		TOTALS	19,619,857	9,661,416	11,125,016	16,522,728

			UNAUDITED			Unaudited DECEMBER
p:/FINANCE/DEBI/MONTH END REPORTS			6/30/22	YTD	YTD	Fund Balance
	Fund #	Fund Title	Fund Balance	Revenue	Expenditures	12/31/2022
	100X	General Fund	3,049,686	1,251,175	3,480,206	820,656
	1009	Public Safety Police	(1,299,879)	2,015,515	1,429,415	(713,780)
	1010	Public Safety Fire	(459,907)	989,311	753,621	(224,217)
	1011	Community Services GF	0	687,553	548,107	139,446
Special Funds	2001	Asset Seizure Fund	1,442	78	0	1,520
	2002	State COPS	154,046	73,871	107,168	120,749
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	0	1,795,356	136,881	
	2005	Road Maintenance & Rehab SB-1	927,229	129,875	54,615	1,002,488
	2006	Snow Removal	14,819	20	32,646	(17,807)
	2007	Streets	402,359	427,733	2,645,687	(1,815,594)
	2008	DOJ Tobacco Grant	(2,741)	0	0	(2,741)
	2010	Street Mitigation	77,011	844	0	77,856
	2011	Police Mitigation	43,935	477	0	44,411
	2012	Fire Mitigation	82,990	765	0	83,755
	2013	Park Dedication	154,066	1,916	295	155,688
	2016	State Comm. Dev. Rev.FD	865,205	93,665	0	958,871
	2018	Home Revolving Fund	773,562	6,359	0	779,921
	2030	Traffic Safety	30,092	529	0	30,621
	2035	Traffic Signals Fund	85,812	887	0	86,698
	2037	Skyline Bicycle Lane	10,358	107	0	10,465
	2038	Skyline RT 139 Signal	0	0	0	
	2042	FEMA AFG Fire Grant	52,852	49	0	52,901
	2043	HCD LEAP Grant	0	0	3,952	
	2044	ABC Grant	0	1,083	0	
	2045	OTS STEP GRANT	0	1,088	3,497	
	2046	State of CA CDBG CV2/3	0	21,814	157,586	
	2047	HCD SB2 GRANT	0	0	17,207	
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	52,238	67,002	66,752	52,488
	4005	Community Pool Debt Service	1,686	50,538	89,442	(37,218)
Enterprise Funds	711X	Water Funds	6,572,497	1,563,894	1,771,163	6,365,227
	720X	Airport	1,773,352	827,152	134,997	2,465,507
	7301	Geothermal	568,968	48,297	65,476	551,788
	7401	Natural Gas	2,429,104	1,962,250	2,301,334	2,090,020
	7530	Golf Course	2,433,683	163,532	174,669	2,422,546
Internal Service Funds	7620	PW Admin/Engineering	120,035	123,110	(79,559)	322,704
	7630	Risk Management	376,663	519,612	659,740	236,536
Agency Funds	8402	LAFCO	43,453	466	25,512	18,407
	8404	Air Pollution	579,591	51,414	152,203	478,802
	8405	Air Pollution - Carl Moyer	8,775	1,193	35,000	(25,032)
	8406	IRWM - Management Group	(316,992)	121,613	0	(195,379)
	8407	CCI Woodsmoke Reduction	19	0	0	19
		TOTALS	19,619,857	13,000,145	14,767,612	16,352,172

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
1000-411-40-3432	REIMBURSEMENTS	874.00	.00	.00	.00	874.00	100.00
	TOTAL CITY CLERK	874.00	.00	.00	.00	874.00	100.00
	TOTAL LEGISLATIVE	874.00	.00	.00	.00	874.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

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

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-3409	CONTRACT SERVICES - IRWMP	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL CITY ADMINISTRATOR	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL EXECUTIVE	10,000.00	.00	.00	.00	10,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3414	PRINTING & DUPLICATING	10.00	.00	.00	.00	10.00	100.00
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	2,489.66	.00	82.99	510.34	17.01
1000-415-10-3510	FINES	2,500.00	529.02	.00	21.16	1,970.98	78.84
	TOTAL FINANCE	5,510.00	3,018.68	.00	54.79	2,491.32	45.21
	TOTAL FINANCE	5,510.00	3,018.68	.00	54.79	2,491.32	45.21

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,020,000.00	11,580.02	.00	1.14	1,008,419.98	98.86
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	.00	.00	.00	50,000.00	100.00
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,590,000.00	.00	.00	.00	1,590,000.00	100.00
1000-417-10-3116	H.O.P.T.R	9,500.00	.00	.00	.00	9,500.00	100.00
1000-417-10-3130	SALES AND USE TAXES	2,000,000.00	782,971.95	.00	39.15	1,217,028.05	60.85
1000-417-10-3132	1% SPECIAL SALES & USE TAX	1,500,000.00	190,441.22	.00	12.70	1,309,558.78	87.30
1000-417-10-3182	FRANCHISE TAXES	22,000.00	1,694.03	.00	7.70	20,305.97	92.30
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	126,308.91	.00	33.24	253,691.09	66.76
1000-417-10-3184	TIMBER TAX	15,000.00	.00	.00	.00	15,000.00	100.00
1000-417-10-3216	BUSINESS LICENSE TAX	210,000.00	79,904.99	.00	38.05	130,095.01	61.95
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	14,204.00	.00	.00	.00	14,204.00	100.00
1000-417-10-3414	PRINTING & DUPLICATING	.00	6.20	.00	.00	(6.20)	.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	179.64	.00	9.45	1,720.36	90.55
1000-417-10-3432	REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	100.00
1000-417-10-3611	INTEREST REVENUE	1,640.00	14,535.77	.00	886.33	(12,895.77)	(786.33)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	.00	21,640.83	.00	.00	(21,640.83)	.00
	TOTAL ADMINISTRATION	6,819,244.00	1,229,263.56	.00	18.03	5,589,980.44	81.97
	TOTAL NON-DEPARTMENTAL	6,819,244.00	1,229,263.56	.00	18.03	5,589,980.44	81.97

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1000-452-20-3622	RENT-COMMUNITY CENTER	.00	20.00	.00	.00	(20.00)	.00
	TOTAL PARK AREAS	.00	20.00	.00	.00	(20.00)	.00
	TOTAL PARKS	.00	20.00	.00	.00	(20.00)	.00
	TOTAL FUND REVENUE	6,835,628.00	1,234,802.24	.00	18.06	5,600,825.76	81.94

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	9,000.00	.00	50.00	9,000.00	50.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	558.00	.00	50.00	558.00	50.00
1000-411-10-4222	MEDICARE	261.00	130.50	.00	50.00	130.50	50.00
1000-411-10-4230	PERS	557.00	134.46	.00	24.14	422.54	75.86
1000-411-10-4260	WORKERS' COMPENSATION	900.00	450.00	.00	50.00	450.00	50.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	79,620.00	38,514.00	.00	48.37	41,106.00	51.63
1000-411-10-4540	ADVERTISING	350.00	.00	.00	.00	350.00	100.00
1000-411-10-4580	TRAVEL	6,500.00	3,927.64	.00	60.43	2,572.36	39.57
1000-411-10-4610	SUPPLIES-GENERAL	838.00	29.80	.00	3.56	808.20	96.44
1000-411-10-4641	POSTAGE	52.00	5.50	.00	10.58	46.50	89.42
	TOTAL CITY COUNCIL	108,194.00	52,749.90	.00	48.75	55,444.10	51.25
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	90,034.00	32,851.56	.00	36.49	57,182.44	63.51
1000-411-40-4101	4% VACANCY RATE	(5,430.00)	.00	.00	.00	(5,430.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	3,399.00	1,262.16	.00	37.13	2,136.84	62.87
1000-411-40-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1000-411-40-4210	GROUP LIFE INSURANCE	51.00	21.40	.00	41.96	29.60	58.04
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	5,846.00	2,176.66	.00	37.23	3,669.34	62.77
1000-411-40-4222	MEDICARE	1,367.00	509.11	.00	37.24	857.89	62.76
1000-411-40-4230	PERS	25,167.00	19,034.50	.00	75.63	6,132.50	24.37
1000-411-40-4260	WORKERS' COMPENSATION	2,829.00	1,070.66	.00	37.85	1,758.34	62.15
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	15,672.00	6,788.52	.00	43.32	8,883.48	56.68
1000-411-40-4292	STATE DISABILITY INSURANCE	1,037.00	334.50	.00	32.26	702.50	67.74
1000-411-40-4293	STATE UNEMPLOYMENT	943.00	300.83	.00	31.90	642.17	68.10
1000-411-40-4295	DEFERRED COMPENSATION	650.00	220.00	.00	33.85	430.00	66.15
1000-411-40-4330	PROFESSIONAL SVCS	10,000.00	28.00	.00	.28	9,972.00	99.72
1000-411-40-4340	TECHNICAL SVCS	5,887.00	2,495.00	.00	42.38	3,392.00	57.62
1000-411-40-4514	INSURANCE CRIME BOND LIAB	38.00	18.00	.00	47.37	20.00	52.63
1000-411-40-4521	INSURANCE-LIABILITY	3,712.00	1,746.00	.00	47.04	1,966.00	52.96
1000-411-40-4530	COMMUNICATIONS	400.00	17.92	.00	4.48	382.08	95.52
1000-411-40-4540	ADVERTISING	1,106.00	.00	.00	.00	1,106.00	100.00
1000-411-40-4580	TRAVEL	2,200.00	888.17	.00	40.37	1,311.83	59.63
1000-411-40-4610	SUPPLIES-GENERAL	535.00	467.81	.00	87.44	67.19	12.56
1000-411-40-4640	BOOKS AND PERIODICALS	2,426.00	2,310.19	.00	95.23	115.81	4.77
1000-411-40-4641	POSTAGE	458.00	42.90	.00	9.37	415.10	90.63
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(155,190.00)	(77,592.00)	.00	(50.00)	(77,598.00)	(50.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	866.00	513.95	.00	59.35	352.05	40.65
	TOTAL CITY CLERK	14,203.00	(4,294.16)	.00	(30.23)	18,497.16	130.23
	TOTAL LEGISLATIVE	122,397.00	48,455.74	.00	39.59	73,941.26	60.41

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	100,000.00	32,928.50	45,000.00	77.93	22,071.50	22.07
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(51,800.00)	(25,902.00)	.00	(50.00)	(25,898.00)	(50.00)
	TOTAL CITY ATTORNEY	48,200.00	7,026.50	45,000.00	107.94	(3,826.50)	(7.94)
	TOTAL CITY ATTORNEY	48,200.00	7,026.50	45,000.00	107.94	(3,826.50)	(7.94)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	251,827.00	99,398.07	.00	39.47	152,428.93	60.53
1000-413-20-4101	4% VACANCY RATE	(15,768.00)	.00	.00	.00	(15,768.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	8,663.00	4,251.44	.00	49.08	4,411.56	50.92
1000-413-20-4209	FLEX BENEFIT	400.00	600.00	.00	150.00	(200.00)	(50.00)
1000-413-20-4210	GROUP LIFE INSURANCE	205.00	77.04	.00	37.58	127.96	62.42
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	17,088.00	4,945.75	.00	28.94	12,142.25	71.06
1000-413-20-4222	MEDICARE	3,811.00	1,557.32	.00	40.86	2,253.68	59.14
1000-413-20-4230	PERS	80,190.00	46,846.67	.00	58.42	33,343.33	41.58
1000-413-20-4260	WORKERS' COMPENSATION	8,758.00	3,249.79	.00	37.11	5,508.21	62.89
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	39,276.00	16,286.02	.00	41.47	22,989.98	58.53
1000-413-20-4292	STATE DISABILITY INSURANCE	3,032.00	841.13	.00	27.74	2,190.87	72.26
1000-413-20-4293	STATE UNEMPLOYMENT	2,628.00	953.10	.00	36.27	1,674.90	63.73
1000-413-20-4295	DEFERRED COMPENSATION	2,015.00	667.00	.00	33.10	1,348.00	66.90
1000-413-20-4310	OFFICIAL/ADMINISTRATIVE SVCS	275.00	.00	.00	.00	275.00	100.00
1000-413-20-4340	TECHNICAL SVCS	315.00	.00	.00	.00	315.00	100.00
1000-413-20-4431	MISC - REPAIR & MAINTENANCE	1,434.00	.00	.00	.00	1,434.00	100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	130.00	66.00	.00	50.77	64.00	49.23
1000-413-20-4519	EPLI INSURANCE	11,080.00	4,908.00	.00	44.30	6,172.00	55.70
1000-413-20-4521	INSURANCE-LIABILITY	12,588.00	5,922.00	.00	47.04	6,666.00	52.96
1000-413-20-4530	COMMUNICATIONS	1,211.00	667.46	.00	55.12	543.54	44.88
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	9,665.00	3,694.36	.00	38.22	5,970.64	61.78
1000-413-20-4610	SUPPLIES-GENERAL	630.00	211.79	.00	33.62	418.21	66.38
1000-413-20-4641	POSTAGE	250.00	31.43	.00	12.57	218.57	87.43
1000-413-20-4743	FURNITURE AND FIXTURES	3,000.00	.00	.00	.00	3,000.00	100.00
1000-413-20-4744	SOFTWARE	247.00	.00	.00	.00	247.00	100.00
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(333,643.00)	(166,824.00)	.00	(50.00)	(166,819.00)	(50.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	794.00	559.55	.00	70.47	234.45	29.53
	TOTAL CITY ADMINISTRATOR	110,426.00	28,909.92	.00	26.18	81,516.08	73.82
	TOTAL EXECUTIVE	110,426.00	28,909.92	.00	26.18	81,516.08	73.82

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	300,127.00	138,220.94	.00	46.05	161,906.06	53.95
1000-415-10-4101	4% VACANCY RATE	(18,270.00)	.00	.00	.00	(18,270.00)	(100.00)
1000-415-10-4130	OVERTIME	2,000.00	2,544.78	.00	127.24	(544.78)	(27.24)
1000-415-10-4206	MANAGEMENT LEAVE	11,235.00	3,079.94	.00	27.41	8,155.06	72.59
1000-415-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1000-415-10-4210	GROUP LIFE INSURANCE	257.00	119.84	.00	46.63	137.16	53.37
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	19,518.00	9,094.95	.00	46.60	10,423.05	53.40
1000-415-10-4222	MEDICARE	4,565.00	2,126.93	.00	46.59	2,438.07	53.41
1000-415-10-4230	PERS	65,997.00	11,314.47	.00	17.14	54,682.53	82.86
1000-415-10-4260	WORKERS' COMPENSATION	9,444.00	4,515.29	.00	47.81	4,928.71	52.19
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	79,128.00	39,648.50	.00	50.11	39,479.50	49.89
1000-415-10-4292	STATE DISABILITY INSURANCE	3,463.00	1,427.26	.00	41.21	2,035.74	58.79
1000-415-10-4293	STATE UNEMPLOYMENT	3,148.00	1,286.43	.00	40.86	1,861.57	59.14
1000-415-10-4295	DEFERRED COMPENSATION	3,250.00	945.00	.00	29.08	2,305.00	70.92
1000-415-10-4330	PROFESSIONAL SVCS	23,900.00	3,354.95	.00	14.04	20,545.05	85.96
1000-415-10-4514	INSURANCE CRIME BOND LIAB	182.00	90.00	.00	49.45	92.00	50.55
1000-415-10-4521	INSURANCE-LIABILITY	17,615.00	8,286.00	.00	47.04	9,329.00	52.96
1000-415-10-4530	COMMUNICATIONS	900.00	15.74	.00	1.75	884.26	98.25
1000-415-10-4580	TRAINING	13,000.00	1,364.31	.00	10.49	11,635.69	89.51
1000-415-10-4610	SUPPLIES-GENERAL	7,578.00	4,224.40	.00	55.75	3,353.60	44.25
1000-415-10-4641	POSTAGE	6,500.00	1,519.75	.00	23.38	4,980.25	76.62
1000-415-10-4741	MACHINERY AND EQUIPMENT	2,900.00	1,122.82	.00	38.72	1,777.18	61.28
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(539,382.00)	(269,694.00)	.00	(50.00)	(269,688.00)	(50.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,446.00	400.64	.00	16.38	2,045.36	83.62
1000-415-10-4821	CASH OVER/UNDER	50.00	8.52	.00	17.04	41.48	82.96
1000-415-10-4830	DUES AND MEMBERSHIPS	1,040.00	638.62	.00	61.41	401.38	38.59
	TOTAL FINANCE	20,791.00	(34,143.92)	.00	(164.22)	54,934.92	264.22
	TOTAL FINANCE	20,791.00	(34,143.92)	.00	(164.22)	54,934.92	264.22

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4100	REGULAR EMPLOYEES	.00	35,404.57	.00	.00	(35,404.57)	.00
1000-416-10-4210	GROUP LIFE INSURANCE	.00	29.96	.00	.00	(29.96)	.00
1000-416-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	2,309.70	.00	.00	(2,309.70)	.00
1000-416-10-4222	MEDICARE	.00	540.22	.00	.00	(540.22)	.00
1000-416-10-4230	PERS	.00	7,582.43	.00	.00	(7,582.43)	.00
1000-416-10-4260	WORKERS' COMPENSATION	.00	1,137.36	.00	.00	(1,137.36)	.00
1000-416-10-4291	HEALTH INSURANCE AND ADMIN	.00	5,418.00	.00	.00	(5,418.00)	.00
1000-416-10-4292	STATE DISABILITY INSURANCE	.00	364.78	.00	.00	(364.78)	.00
1000-416-10-4293	STATE UNEMPLOYMENT	.00	326.52	.00	.00	(326.52)	.00
1000-416-10-4295	DEFERRED COMPENSATION	.00	247.00	.00	.00	(247.00)	.00
1000-416-10-4330	PROFESSIONAL SVCS	10,000.00	960.00	.00	9.60	9,040.00	90.40
1000-416-10-4340	TECHNICAL SVCS	4,000.00	743.50	.00	18.59	3,256.50	81.41
1000-416-10-4514	INSURANCE CRIME BOND LIAB	47.00	24.00	.00	51.06	23.00	48.94
1000-416-10-4521	INSURANCE-LIABILITY	4,525.00	2,130.00	.00	47.07	2,395.00	52.93
1000-416-10-4540	ADVERTISING	7,500.00	101.18	.00	1.35	7,398.82	98.65
1000-416-10-4580	TRAVEL	2,500.00	.00	.00	.00	2,500.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	865.00	260.00	.00	30.06	605.00	69.94
1000-416-10-4610	SUPPLIES-GENERAL	1,261.00	102.92	.00	8.16	1,158.08	91.84
1000-416-10-4641	POSTAGE	75.00	45.31	.00	60.41	29.69	39.59
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(19,767.00)	(9,882.00)	.00	(49.99)	(9,885.00)	(50.01)
1000-416-10-4810	TAXES, FEES, PERMITS & CHARGES	30.00	.00	.00	.00	30.00	100.00
	TOTAL PERSONNEL	11,036.00	47,845.45	.00	433.54	(36,809.45)	(333.54)
	TOTAL PERSONNEL	11,036.00	47,845.45	.00	433.54	(36,809.45)	(333.54)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-4310	LAFCO CONTRIBUTIONS	30,740.00	.00	.00	.00	30,740.00	100.00
1000-417-10-4330	PROFESSIONAL SVCS	36,769.00	3,758.89	.00	10.22	33,010.11	89.78
1000-417-10-4340	TECHNICAL SVCS	73,794.00	56,121.32	40,000.00	130.26	(22,327.32)	(30.26)
1000-417-10-4412	SEWER	1,812.00	312.00	.00	17.22	1,500.00	82.78
1000-417-10-4421	DISPOSAL	2,100.00	1,224.18	.00	58.29	875.82	41.71
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	1,440.00	25.37	.00	1.76	1,414.63	98.24
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	2,630.00	.00	.00	.00	2,630.00	100.00
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	4,721.00	4,386.99	.00	92.93	334.01	7.07
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	23,463.00	8,128.15	.00	34.64	15,334.85	65.36
1000-417-10-4522	INSURANCE-PROPERTY	5,665.00	2,730.00	.00	48.19	2,935.00	51.81
1000-417-10-4525	PW OVERHEAD ALLOCATION	3,862.00	1,932.00	.00	50.03	1,930.00	49.97
1000-417-10-4526	INTERNAL SVC - FLEET	1,317.00	.00	.00	.00	1,317.00	100.00
1000-417-10-4530	COMMUNICATIONS	24,167.00	12,645.40	.00	52.33	11,521.60	47.67
1000-417-10-4540	ADVERTISING	1,091.00	804.27	.00	73.72	286.73	26.28
1000-417-10-4550	PRINTING AND BINDING	1,930.00	.00	.00	.00	1,930.00	100.00
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	598.71	.00	10.91	4,891.29	89.09
1000-417-10-4613	SUPPLIES-JANITORIAL	1,101.00	249.81	.00	22.69	851.19	77.31
1000-417-10-4616	SUPPLIES-COVID	12,500.00	4,932.93	.00	39.46	7,567.07	60.54
1000-417-10-4620	CITY NATURAL GAS	2,000.00	452.23	.00	22.61	1,547.77	77.39
1000-417-10-4622	ELECTRICITY	10,077.00	4,349.55	.00	43.16	5,727.45	56.84
1000-417-10-4626	GASOLINE	517.00	425.74	.00	82.35	91.26	17.65
1000-417-10-4641	POSTAGE	669.00	.00	.00	.00	669.00	100.00
1000-417-10-4744	SOFTWARE	594.00	.00	.00	.00	594.00	100.00
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(369,748.00)	(184,872.00)	.00	(50.00)	(184,876.00)	(50.00)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	7,011.59	.00	40.07	10,488.41	59.93
1000-417-10-4830	DUES AND MEMBERSHIPS	8,380.00	4,802.50	.00	57.31	3,577.50	42.69
1000-417-10-4851	DEBT SERVICE INTEREST	7,357.00	3,678.00	.00	49.99	3,679.00	50.01
	TOTAL ADMINISTRATION	(88,062.00)	(66,302.37)	40,000.00	(29.87)	(61,759.63)	(70.13)
	DIVISION 12						
1000-417-12-4852	INTEREST	.00	128,486.33	.00	.00	(128,486.33)	.00
	TOTAL DIVISION 12	.00	128,486.33	.00	.00	(128,486.33)	.00
	TOTAL NON-DEPARTMENTAL	(88,062.00)	62,183.96	40,000.00	116.04	(190,245.96)	(216.04)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1000-424-20-4626	GASOLINE	.00	4,751.93	.00	.00	(4,751.93)	.00
	TOTAL BUILDING INSPECTIONS	.00	4,751.93	.00	.00	(4,751.93)	.00
	TOTAL PROTECTIVE INSPECTIONS	.00	4,751.93	.00	.00	(4,751.93)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1000-452-20-4100	REGULAR EMPLOYEES	.00	146.38	.00	.00	(146.38)	.00
1000-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	9.05	.00	.00	(9.05)	.00
1000-452-20-4222	MEDICARE	.00	2.12	.00	.00	(2.12)	.00
1000-452-20-4230	PERS	.00	10.93	.00	.00	(10.93)	.00
1000-452-20-4260	WORKERS' COMPENSATION	.00	24.88	.00	.00	(24.88)	.00
1000-452-20-4293	STATE UNEMPLOYMENT	.00	1.32	.00	.00	(1.32)	.00
1000-452-20-4434	FACILITY - REPAIR & MAINTENANC	.00	.00	12,371.26	.00	(12,371.26)	.00
	TOTAL PARK AREAS	.00	194.68	12,371.26	.00	(12,565.94)	.00
	HLVRA POOL						
1000-452-23-4100	REGULAR EMPLOYEES	.00	1,970.03	.00	.00	(1,970.03)	.00
1000-452-23-4221	SOCIAL SECURITY	.00	122.15	.00	.00	(122.15)	.00
1000-452-23-4222	MEDICARE	.00	28.56	.00	.00	(28.56)	.00
1000-452-23-4230	PERS	.00	147.16	.00	.00	(147.16)	.00
1000-452-23-4260	WORKERS COMPENSATION	.00	98.50	.00	.00	(98.50)	.00
1000-452-23-4293	STATE UNEMPLOYMENT	.00	17.73	.00	.00	(17.73)	.00
	TOTAL HLVRA POOL	.00	2,384.13	.00	.00	(2,384.13)	.00
	TOTAL PARKS	.00	2,578.81	12,371.26	.00	(14,950.07)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC PROMOTIONS						
1000-466-30-4610	SUPPLIES-GENERAL	114.00	.00	.00	.00	114.00	100.00
	TOTAL CIVIC PROMOTIONS	114.00	.00	.00	.00	114.00	100.00
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	80,000.00	.00	100.00	.00	.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	7,500.00	3,010.00	.00	40.13	4,490.00	59.87
1000-466-33-4601	DISCRETIONARY - MAYOR MCCOURT	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM TH	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR KS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR MS	1,000.00	.00	901.15	90.12	98.85	9.89
1000-466-33-4605	DISCRETIONARY - COUNCIMBR RB	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CIVIC CONTRIBUTIONS	93,500.00	83,010.00	901.15	89.74	9,588.85	10.26
	TOTAL ECONOMIC OPPORTUNITY	93,614.00	83,010.00	901.15	89.64	9,702.85	10.36

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	135,431.00	67,002.00	.00	49.47	68,429.00	50.53
1000-490-00-5003	TRN OUT 2007 STREETS	60,000.00	.00	.00	.00	60,000.00	100.00
1000-490-00-5004	TRANSFER OUT TO #4004 PERS REF	25,248.00	.00	.00	.00	25,248.00	100.00
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	100,664.00	50,538.00	.00	50.20	50,126.00	49.80
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	1,661,685.00	830,844.00	.00	50.00	830,841.00	50.00
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	3,649,561.00	1,824,780.00	.00	50.00	1,824,781.00	50.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	853,726.00	426,864.00	.00	50.00	426,862.00	50.00
	TOTAL TRANSFER	6,486,315.00	3,200,028.00	.00	49.34	3,286,287.00	50.66
	TOTAL TRANSFER	6,486,315.00	3,200,028.00	.00	49.34	3,286,287.00	50.66
	TOTAL FUND EXPENDITURES	6,804,717.00	3,450,646.39	98,272.41	52.15	3,255,798.20	47.85
	REVENUE OVER (UNDER) EXPENDITURES	30,911.00	(2,215,844.15)	(98,272.41)	(7,486.39)	2,345,027.56	7,586.39

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	2.00	12.38	.00	619.00	(10.38)	(519.00)
1002-417-10-3613	NET INCREASE(DECREASE) FMV	.00	25.85	.00	.00	(25.85)	.00
	TOTAL ADMINISTRATION	2.00	38.23	.00	1,911.50	(36.23)	(1,811.50)
	TOTAL NON DEPARTMENTAL	2.00	38.23	.00	1,911.50	(36.23)	(1,811.50)
	TOTAL FUND REVENUE	2.00	38.23	.00	1,911.50	(36.23)	(1,811.50)
	REVENUE OVER (UNDER) EXPENDITURES	2.00	38.23	.00	1,911.50	(36.23)	(1,811.50)

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	10.00	.00	.00	.00	10.00	100.00
1004-417-10-3613	NET INCREASE(DECREASE) FMV	.00	65.15	.00	.00	(65.15)	.00
	TOTAL ADMINISTRATION	10.00	65.15	.00	651.50	(55.15)	(551.50)
	TOTAL NON-DEPARTMENTAL	10.00	65.15	.00	651.50	(55.15)	(551.50)
	TOTAL FUND REVENUE	10.00	65.15	.00	651.50	(55.15)	(551.50)
	REVENUE OVER (UNDER) EXPENDITURES	10.00	65.15	.00	651.50	(55.15)	(551.50)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	2,000.00	4,708.65	.00	235.43	(2,708.65)	(135.43)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	.00	9,896.54	.00	.00	(9,896.54)	.00
	TOTAL RESERVES	2,000.00	14,605.19	.00	730.26	(12,605.19)	(630.26)
	TOTAL NON-DEPARTMENTAL	2,000.00	14,605.19	.00	730.26	(12,605.19)	(630.26)
	TOTAL FUND REVENUE	2,000.00	14,605.19	.00	730.26	(12,605.19)	(630.26)
	REVENUE OVER (UNDER) EXPENDITURES	2,000.00	14,605.19	.00	730.26	(12,605.19)	(630.26)

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	50.00	44.39	.00	88.78	5.61	11.22
1006-421-10-3613	NET INCREASE(DECREASE) FMV	.00	93.30	.00	.00	(93.30)	.00
	TOTAL POLICE	50.00	137.69	.00	275.38	(87.69)	(175.38)
	TOTAL DEPARTMENT 421	50.00	137.69	.00	275.38	(87.69)	(175.38)
	TOTAL FUND REVENUE	50.00	137.69	.00	275.38	(87.69)	(175.38)
	REVENUE OVER (UNDER) EXPENDITURES	50.00	137.69	.00	275.38	(87.69)	(175.38)

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	500.00	262.67	.00	52.53	237.33	47.47
1007-422-10-3613	NET INCREASE(DECREASE) FMV	.00	684.81	.00	.00	(684.81)	.00
	TOTAL FIRE	500.00	947.48	.00	189.50	(447.48)	(89.50)
	TOTAL FIRE	500.00	947.48	.00	189.50	(447.48)	(89.50)
	TOTAL FUND REVENUE	500.00	947.48	.00	189.50	(447.48)	(89.50)

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE						
	FIRE						
1007-422-10-4742	VEHICLES	.00	27,500.00	27,500.00	.00	(55,000.00)	.00
1007-422-10-4810	TAXES, FEES, PERMITS & CHARGES	.00	2,059.36	.00	.00	(2,059.36)	.00
	TOTAL FIRE	.00	29,559.36	27,500.00	.00	(57,059.36)	.00
	TOTAL FIRE	.00	29,559.36	27,500.00	.00	(57,059.36)	.00
	TOTAL FUND EXPENDITURES	.00	29,559.36	27,500.00	.00	(57,059.36)	.00
	REVENUE OVER (UNDER) EXPENDITURES	500.00	(28,611.88)	(27,500.00)	(11,222.38)	56,611.88	11,322.38

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	20.00	186.74	.00	933.70	(166.74)	(833.70)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	.00	392.49	.00	.00	(392.49)	.00
	TOTAL ADMINISTRATIVE SERVICES	20.00	579.23	.00	2,896.15	(559.23)	(2,796.15)
	TOTAL ADMINISTRATIVE SERVICES	20.00	579.23	.00	2,896.15	(559.23)	(2,796.15)
	TOTAL FUND REVENUE	20.00	579.23	.00	2,896.15	(559.23)	(2,796.15)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	579.23	.00	2,896.15	(559.23)	(2,796.15)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,169.00	.00	467.60	(919.00)	(367.60)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	219.00	.00	15.64	1,181.00	84.36
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	2,499.68	.00	12.50	17,500.32	87.50
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	11,458.36	.00	91.67	1,041.64	8.33
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	100.00	.00	.00	(100.00)	.00
1009-421-10-3375	FED-COUNTY JAG/DOJ GRANTS	2,500.00	.00	.00	.00	2,500.00	100.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	520.00	.00	52.00	480.00	48.00
1009-421-10-3416	POLICE SERVICES	70,000.00	6,435.74	.00	9.19	63,564.26	90.81
1009-421-10-3421	SPECIAL POLICE SERVICES	5,000.00	112.00	.00	2.24	4,888.00	97.76
1009-421-10-3425	PARKING FINES	10,000.00	3,717.50	.00	37.18	6,282.50	62.83
1009-421-10-3427	SEIZURE SALES	750.00	.00	.00	.00	750.00	100.00
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	902.00	.00	45.10	1,098.00	54.90
1009-421-10-3432	REIMBURSEMENTS	200.00	5,750.00	.00	2,875.00	(5,550.00)	(2,775.00)
1009-421-10-3511	VEHICLE CODE FINES	6,000.00	5,578.34	.00	92.97	421.66	7.03
1009-421-10-3611	INTEREST	.00	563.87	.00	.00	(563.87)	.00
1009-421-10-3613	NET INCREASE (DECREASE) FMV	.00	506.38	.00	.00	(506.38)	.00
1009-421-10-3631	ASSET SIEZURE PROCEEDS	.00	443.10	.00	.00	(443.10)	.00
	TOTAL POLICE DEPARTMENT	133,600.00	39,974.97	.00	29.92	93,625.03	70.08
	DOJ GRANT						
1009-421-11-3349	STATE OF CA - DOJ	.00	91,953.13	.00	.00	(91,953.13)	.00
	TOTAL DOJ GRANT	.00	91,953.13	.00	.00	(91,953.13)	.00
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	46,755.00	58,383.85	.00	124.87	(11,628.85)	(24.87)
	TOTAL YOUTH SERVICES OFFICER	46,755.00	58,383.85	.00	124.87	(11,628.85)	(24.87)
	TOTAL POLICE	180,355.00	190,311.95	.00	105.52	(9,956.95)	(5.52)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	3,649,561.00	1,824,780.00	.00	50.00	1,824,781.00	50.00
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	3,684,561.00	1,824,780.00	.00	49.53	1,859,781.00	50.47
	TOTAL DEPARTMENT 490	3,684,561.00	1,824,780.00	.00	49.53	1,859,781.00	50.47
	TOTAL FUND REVENUE	3,864,916.00	2,015,091.95	.00	52.14	1,849,824.05	47.86

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,159,430.00	572,496.21	.00	49.38	586,933.79	50.62
1009-421-10-4101	4% VACANCY RATE	(79,021.00)	.00	.00	.00	(79,021.00)	(100.00)
1009-421-10-4120	TEMPORARY EMPLOYEES	10,000.00	370.44	.00	3.70	9,629.56	96.30
1009-421-10-4130	OVERTIME	155,000.00	73,516.30	.00	47.43	81,483.70	52.57
1009-421-10-4206	MANAGEMENT LEAVE	87,439.00	17,293.48	.00	19.78	70,145.52	80.22
1009-421-10-4207	PUBLIC SAFETY LEAVE	40,906.00	32,288.52	.00	78.93	8,617.48	21.07
1009-421-10-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	.00	250.00	100.00
1009-421-10-4209	FLEX BENEFIT	600.00	800.00	.00	133.33	(200.00)	(33.33)
1009-421-10-4210	GROUP LIFE INSURANCE	2,080.00	955.36	.00	45.93	1,124.64	54.07
1009-421-10-4221	SOCIAL SECURITY	21,959.00	2,756.81	.00	12.55	19,202.19	87.45
1009-421-10-4222	MEDICARE	18,529.00	9,867.34	.00	53.25	8,661.66	46.75
1009-421-10-4230	PERS	639,524.00	167,829.15	.00	26.24	471,694.85	73.76
1009-421-10-4260	WORKERS COMPENSATION	160,088.00	92,836.20	.00	57.99	67,251.80	42.01
1009-421-10-4291	HEALTH INSURANCE	285,816.00	130,658.00	.00	45.71	155,158.00	54.29
1009-421-10-4292	STATE DISABILITY INSURANCE	3,896.00	1,526.03	.00	39.17	2,369.97	60.83
1009-421-10-4293	STATE UNEMPLOYMENT	12,779.00	6,473.51	.00	50.66	6,305.49	49.34
1009-421-10-4294	UNIFORM ALLOWANCE	16,500.00	8,970.00	.00	54.36	7,530.00	45.64
1009-421-10-4295	DEFERRED COMPENSATION	13,910.00	3,465.00	.00	24.91	10,445.00	75.09
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	958.81	.00	13.70	6,041.19	86.30
1009-421-10-4340	TECHNICAL SERVICES	45,000.00	5,560.99	.00	12.36	39,439.01	87.64
1009-421-10-4412	SEWER	624.00	.00	.00	.00	624.00	100.00
1009-421-10-4421	DISPOSAL	2,500.00	1,965.13	.00	78.61	534.87	21.39
1009-421-10-4423	CUSTODIAL	7,200.00	2,400.00	.00	33.33	4,800.00	66.67
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	2,000.00	274.56	.00	13.73	1,725.44	86.27
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	20,000.00	9,452.40	.00	47.26	10,547.60	52.74
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	3,963.45	.00	33.03	8,036.55	66.97
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	2,000.00	837.52	.00	41.88	1,162.48	58.12
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	5,000.00	3,400.87	.00	68.02	1,599.13	31.98
1009-421-10-4514	INSURANCE CRIME BOND	859.00	432.00	.00	50.29	427.00	49.71
1009-421-10-4519	EPLI INSURANCE	11,080.00	4,908.00	.00	44.30	6,172.00	55.70
1009-421-10-4521	INSURANCE - LIABILITY	83,329.00	39,210.00	.00	47.05	44,119.00	52.95
1009-421-10-4522	INSURANCE-PROPERTY	3,157.00	1,524.00	.00	48.27	1,633.00	51.73
1009-421-10-4530	COMMUNICATIONS	20,000.00	12,097.40	.00	60.49	7,902.60	39.51
1009-421-10-4550	PRINTING & BINDING	2,000.00	1,457.12	.00	72.86	542.88	27.14
1009-421-10-4551	BOOKING FEES	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4581	TRAINING	31,000.00	8,661.70	.00	27.94	22,338.30	72.06
1009-421-10-4590	DISPATCH CONTRACT	365,000.00	15,818.98	.00	4.33	349,181.02	95.67
1009-421-10-4591	ANIMAL CONTROL CONTRACT	90,000.00	.00	.00	.00	90,000.00	100.00
1009-421-10-4592	INVESTIGATIVE FUNDS	3,000.00	1,456.79	.00	48.56	1,543.21	51.44
1009-421-10-4610	SUPPLIES-GENERAL	3,300.00	1,425.92	.00	43.21	1,874.08	56.79
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	12.97	.00	.26	4,987.03	99.74
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	402.25	.00	40.23	597.75	59.78
1009-421-10-4616	SUPPLIES-COVID	7,500.00	300.00	.00	4.00	7,200.00	96.00
1009-421-10-4620	CITY NATURAL GAS	2,000.00	195.54	.00	9.78	1,804.46	90.22
1009-421-10-4622	ELECTRICITY	8,800.00	3,842.45	.00	43.66	4,957.55	56.34
1009-421-10-4626	GASOLINE	54,000.00	18,407.14	.00	34.09	35,592.86	65.91
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1009-421-10-4641	POSTAGE	750.00	30.85	.00	4.11	719.15	95.89
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	.00	.00	.00	750.00	100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	13,000.00	7,913.00	.00	60.87	5,087.00	39.13

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4744	SOFTWARE	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4745	EQUIPMENT-SAFETY	15,000.00	8,277.29	.00	55.18	6,722.71	44.82
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	276.31	.00	18.42	1,223.69	81.58
1009-421-10-4830	DUES AND MEMBERSHIPS	900.00	432.95	.00	48.11	467.05	51.89
1009-421-10-4852	INTEREST EXPENSES	21,653.00	10,824.00	.00	49.99	10,829.00	50.01
	TOTAL POLICE DEPARTMENT	3,402,087.00	1,288,822.74	.00	37.88	2,113,264.26	62.12
	DOJ GRANT						
1009-421-11-4741	MACHINERY AND EQUIPMENT	1,834.00	.00	.00	.00	1,834.00	100.00
	TOTAL DOJ GRANT	1,834.00	.00	.00	.00	1,834.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,482.00	.00	.00	.00	3,482.00	100.00
	TOTAL POLICE K-9 PROGRAM	3,482.00	.00	.00	.00	3,482.00	100.00
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	45,023.00	21,447.82	.00	47.64	23,575.18	52.36
1009-421-21-4101	4% VACANCY RATE	(2,939.00)	.00	.00	.00	(2,939.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	1,702.00	170.22	.00	10.00	1,531.78	90.00
1009-421-21-4210	LIFE INSURANCE	51.00	25.68	.00	50.35	25.32	49.65
1009-421-21-4221	SOCIAL SECURITY	2,978.00	1,396.83	.00	46.90	1,581.17	53.10
1009-421-21-4222	MEDICARE	696.00	326.74	.00	46.95	369.26	53.05
1009-421-21-4230	PERS	10,794.00	1,771.08	.00	16.41	9,022.92	83.59
1009-421-21-4260	WORKER'S COMPENSATION	1,441.00	683.78	.00	47.45	757.22	52.55
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	15,864.00	8,223.00	.00	51.83	7,641.00	48.17
1009-421-21-4292	STATE DISABILITY INSURANCE	528.00	222.57	.00	42.15	305.43	57.85
1009-421-21-4293	STATE UNEMPLOYMENT	480.00	200.69	.00	41.81	279.31	58.19
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	254.29	.00	39.12	395.71	60.88
	TOTAL YOUTH SERVICES OFFICER	77,918.00	34,722.70	.00	44.56	43,195.30	55.44
	TOTAL POLICE	3,485,321.00	1,323,545.44	.00	37.97	2,161,775.56	62.03

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	211,742.00	105,870.00	.00	50.00	105,872.00	50.00
1009-490-00-5004	TRN OUT #4004 PERS SIDE FUND	74,342.00	.00	.00	.00	74,342.00	100.00
	TOTAL DIVISION 00	286,084.00	105,870.00	.00	37.01	180,214.00	62.99
	TOTAL DEPARTMENT 490	286,084.00	105,870.00	.00	37.01	180,214.00	62.99
	TOTAL FUND EXPENDITURES	3,771,405.00	1,429,415.44	.00	37.90	2,341,989.56	62.10
	REVENUE OVER (UNDER) EXPENDITURES	93,511.00	585,676.51	.00	626.32	(492,165.51)	(526.32)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	120.00	.00	6.67	1,680.00	93.33
1010-422-10-3306	US FOREST SERVICE	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	12,437.60	.00	99.50	62.40	.50
1010-422-10-3414	FIRE REPORTS	500.00	421.50	.00	84.30	78.50	15.70
1010-422-10-3418	PLAN CHECK FEES	1,000.00	368.00	.00	36.80	632.00	63.20
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,637.00	2,629.00	.00	34.42	5,008.00	65.58
1010-422-10-3432	REIMBURSEMENTS	61,307.00	40,069.43	.00	65.36	21,237.57	34.64
1010-422-10-3433	PRIVATE HYDRANT FEE	5,210.00	6,440.00	.00	123.61	(1,230.00)	(23.61)
1010-422-10-3611	INTEREST	.00	332.77	.00	.00	(332.77)	.00
1010-422-10-3613	NET INCREASE (DECREASE) FMV	.00	1,094.14	.00	.00	(1,094.14)	.00
	TOTAL DIVISION 10	99,454.00	63,912.44	.00	64.26	35,541.56	35.74
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-3351	STATE OF CALIFORNIA	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAININ	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	94,554.47	.00	189.11	(44,554.47)	(89.11)
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	94,554.47	.00	22.25	330,445.53	77.75
	TOTAL FIRE	614,454.00	158,466.91	.00	25.79	455,987.09	74.21

PUBLIC SAFETY FIRE

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

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,661,685.00	830,844.00	.00	50.00	830,841.00	50.00
	TOTAL DIVISION 00	1,661,685.00	830,844.00	.00	50.00	830,841.00	50.00
	TOTAL DEPARTMENT 490	1,661,685.00	830,844.00	.00	50.00	830,841.00	50.00
	TOTAL FUND REVENUE	2,281,139.00	989,310.91	.00	43.37	1,291,828.09	56.63

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE						
1010-422-10-4100	REGULAR EMPLOYEES	571,388.00	244,796.54	.00	42.84	326,591.46	57.16
1010-422-10-4101	4% VACANCY RATE	(39,913.00)	.00	.00	.00	(39,913.00)	(100.00)
1010-422-10-4130	OVERTIME	100,000.00	73,512.50	.00	73.51	26,487.50	26.49
1010-422-10-4206	MANAGEMENT LEAVE	23,663.00	5,279.40	.00	22.31	18,383.60	77.69
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	7,919.92	.00	.00	(7,919.92)	.00
1010-422-10-4209	FLEX BENEFIT	600.00	600.00	.00	100.00	.00	.00
1010-422-10-4210	GROUP INSURANCE	205.00	102.72	.00	50.11	102.28	49.89
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	38,553.00	19,283.41	.00	50.02	19,269.59	49.98
1010-422-10-4222	MEDICARE	8,822.00	4,989.38	.00	56.56	3,832.62	43.44
1010-422-10-4230	PERS	355,913.00	132,312.47	.00	37.18	223,600.53	62.82
1010-422-10-4260	WORKER'S COMPENSATION	57,797.00	34,807.14	.00	60.22	22,989.86	39.78
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	134,460.00	61,461.96	.00	45.71	72,998.04	54.29
1010-422-10-4292	STATE DISABILITY LIABILITY	2,803.00	915.29	.00	32.65	1,887.71	67.35
1010-422-10-4293	STATE UNEMPLOYMENT	6,084.00	3,046.47	.00	50.07	3,037.53	49.93
1010-422-10-4294	UNIFORM ALLOWANCE	7,850.00	500.00	.00	6.37	7,350.00	93.63
1010-422-10-4295	DEFERRED COMPENSATION	5,615.00	1,400.62	.00	24.94	4,214.38	75.06
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	200.00	.00	1.82	10,800.00	98.18
1010-422-10-4340	TECHNICAL SVCS	4,545.00	2,517.70	.00	55.39	2,027.30	44.61
1010-422-10-4341	VOLUNTEERS	26,070.00	22,237.43	.00	85.30	3,832.57	14.70
1010-422-10-4412	SEWER	400.00	312.00	.00	78.00	88.00	22.00
1010-422-10-4421	DISPOSAL	2,360.00	1,249.11	.00	52.93	1,110.89	47.07
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	12.69	.00	.36	3,487.31	99.64
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	100.00
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	30,000.00	3,301.84	.00	11.01	26,698.16	88.99
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	8,600.00	488.61	.00	5.68	8,111.39	94.32
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	5,000.00	50.52	.00	1.01	4,949.48	98.99
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	21.17	.00	.71	2,978.83	99.29
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	1,322.68	.00	38.90	2,077.32	61.10
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	437.00	216.00	.00	49.43	221.00	50.57
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	1,062.00	.00	50.00	1,062.00	50.00
1010-422-10-4519	EPLI INSURANCE	11,080.00	4,908.00	.00	44.30	6,172.00	55.70
1010-422-10-4521	LIABILITY INSURANCE	42,387.00	19,944.00	.00	47.05	22,443.00	52.95
1010-422-10-4522	PROPERTY INSURANCE	3,661.00	1,764.00	.00	48.18	1,897.00	51.82
1010-422-10-4530	COMMUNICATIONS	10,000.00	6,897.64	.00	68.98	3,102.36	31.02
1010-422-10-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4580	TRAVEL	14,000.00	1,137.00	.00	8.12	12,863.00	91.88
1010-422-10-4590	DISPATCH CONTRACT	17,125.00	.00	.00	.00	17,125.00	100.00
1010-422-10-4610	SUPPLIES- GENERAL	5,958.00	2,342.39	.00	39.32	3,615.61	60.68
1010-422-10-4611	SUPPLIES- SMALL TOOLS	500.00	159.87	.00	31.97	340.13	68.03
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	40,000.00	5,651.60	.00	14.13	34,348.40	85.87
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	546.34	.00	18.21	2,453.66	81.79
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	202.32	.00	2.70	7,297.68	97.30
1010-422-10-4620	CITY NATURAL GAS	5,000.00	390.48	.00	7.81	4,609.52	92.19
1010-422-10-4622	ELECTRICITY	9,800.00	2,300.78	.00	23.48	7,499.22	76.52
1010-422-10-4626	GASOLINE	14,000.00	5,126.04	.00	36.61	8,873.96	63.39
1010-422-10-4640	BOOKS AND PERIODICALS	500.00	137.51	.00	27.50	362.49	72.50
1010-422-10-4641	POSTAGE	1,200.00	305.69	.00	25.47	894.31	74.53
1010-422-10-4741	MACHINERY AND EQUIPMENT	5,193.00	250.00	.00	4.81	4,943.00	95.19

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4743	FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-4744	SOFTWARE	430.00	.00	.00	.00	430.00	100.00
1010-422-10-4820	MISCELLANEOUS	5.00	.00	.00	.00	5.00	100.00
1010-422-10-4830	DUES AND MEMBERSHIPS	10,000.00	8,479.36	.00	84.79	1,520.64	15.21
1010-422-10-4852	INTEREST EXPENSES	9,620.00	4,812.00	.00	50.02	4,808.00	49.98
	TOTAL DIVISION 10	1,594,410.00	689,274.59	.00	43.23	905,135.41	56.77
	NEW BOILER						
1010-422-11-4100	REGULAR EMPLOYEES	.00	1,323.71	.00	.00	(1,323.71)	.00
1010-422-11-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	81.82	.00	.00	(81.82)	.00
1010-422-11-4222	MEDICARE	.00	19.14	.00	.00	(19.14)	.00
1010-422-11-4230	PERS	.00	98.87	.00	.00	(98.87)	.00
1010-422-11-4260	WORKER'S COMPENSATION	.00	251.51	.00	.00	(251.51)	.00
1010-422-11-4293	STATE UNEMPLOYMENT	.00	11.86	.00	.00	(11.86)	.00
1010-422-11-4434	FACILITY -REPAIR & MAINTENANCE	27,000.00	1,868.83	.00	6.92	25,131.17	93.08
	TOTAL NEW BOILER	27,000.00	3,655.74	.00	13.54	23,344.26	86.46
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-4580	TRAVEL/TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-4100	REGULAR EMPLOYEES	.00	1,890.74	.00	.00	(1,890.74)	.00
1010-422-50-4130	OVERTIME	.00	2,153.29	.00	.00	(2,153.29)	.00
1010-422-50-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	250.72	.00	.00	(250.72)	.00
1010-422-50-4222	MEDICARE	.00	58.64	.00	.00	(58.64)	.00
1010-422-50-4230	PERS	.00	19.78	.00	.00	(19.78)	.00
1010-422-50-4260	WORKER'S COMPENSATION	.00	444.84	.00	.00	(444.84)	.00
1010-422-50-4293	STATE UNEMPLOYMENT	.00	36.39	.00	.00	(36.39)	.00
1010-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	200,000.00	.00	.00	.00	200,000.00	100.00
1010-422-50-4433	VEHICLE - REPAIR & MAINTENANCE	175,000.00	.00	.00	.00	175,000.00	100.00
1010-422-50-4580	TRAVEL	25,000.00	.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	4,854.40	.00	1.14	420,145.60	98.86
	TOTAL FIRE	2,136,410.00	697,784.73	.00	32.66	1,438,625.27	67.34

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4100	REGULAR EMPLOYEES	.00	983.38	.00	.00	(983.38)	.00
1010-425-20-4130	OVERTIME	.00	3,276.27	.00	.00	(3,276.27)	.00
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	260.82	.00	.00	(260.82)	.00
1010-425-20-4222	MEDICARE	.00	60.99	.00	.00	(60.99)	.00
1010-425-20-4230	PERS	.00	73.45	.00	.00	(73.45)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	633.84	.00	.00	(633.84)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	37.58	.00	.00	(37.58)	.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	.00	.00	.00	6,655.00	100.00
1010-425-20-4421	DISPOSAL	.00	40.55	.00	.00	(40.55)	.00
1010-425-20-4514	INSURANCE CRIME BOND	27.00	12.00	.00	44.44	15.00	55.56
1010-425-20-4521	INSURANCE LIABILITY	2,659.00	1,254.00	.00	47.16	1,405.00	52.84
1010-425-20-4540	ADVERTISING	977.00	.00	.00	.00	977.00	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	PRINTING AND BINDING	440.00	.00	.00	.00	440.00	100.00
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	63.82	.00	7.16	827.18	92.84
1010-425-20-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	48.00	.00	.00	.00	48.00	100.00
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	.00	265.00	100.00
	TOTAL DIVISION 20	13,417.00	6,696.70	.00	49.91	6,720.30	50.09
	TOTAL CODE ENFORCEMENT	13,417.00	6,696.70	.00	49.91	6,720.30	50.09

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	98,282.00	49,140.00	.00	50.00	49,142.00	50.00
1010-490-00-5004	TRN OUT #4004 PERS SIDE FUND	33,030.00	.00	.00	.00	33,030.00	100.00
	TOTAL DIVISION 00	131,312.00	49,140.00	.00	37.42	82,172.00	62.58
	TOTAL DEPARTMENT 490	131,312.00	49,140.00	.00	37.42	82,172.00	62.58
	TOTAL FUND EXPENDITURES	2,281,139.00	753,621.43	.00	33.04	1,527,517.57	66.96
	REVENUE OVER (UNDER) EXPENDITURES	.00	235,689.48	.00	.00	(235,689.48)	.00

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-3413	ZONING & SUBDIVISION FEES	25,000.00	19,682.76	.00	78.73	5,317.24	21.27
1011-419-10-3417	CITY ENGINEER SVC	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL PLANNING AND ZONING	26,000.00	19,682.76	.00	75.70	6,317.24	24.30
	TOTAL COMMUNITY DEVELOPMENT	26,000.00	19,682.76	.00	75.70	6,317.24	24.30

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3224	BUILDING PERMITS	.00	62,706.74	.00	.00	(62,706.74)	.00
1011-424-20-3418	PLAN CHECK FEES	.00	13,940.43	.00	.00	(13,940.43)	.00
	TOTAL BUILDING INSPECTIONS	.00	76,647.17	.00	.00	(76,647.17)	.00
	TOTAL PROTECTIVE INSPECTIONS	.00	76,647.17	.00	.00	(76,647.17)	.00

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-3510	FINES	.00	1.00	.00	.00	(1.00)	.00
	TOTAL CODE ENFORCEMENT	.00	1.00	.00	.00	(1.00)	.00
	TOTAL CODE ENFORCEMENT	.00	1.00	.00	.00	(1.00)	.00

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3475	PARK UTILITY FEES	2,500.00	1,481.10	.00	59.24	1,018.90	40.76
1011-452-20-3620	RENTS AND ROYALTIES	47,234.00	23,616.00	.00	50.00	23,618.00	50.00
1011-452-20-3621	RENT-CITY PARKS	1,400.00	462.00	.00	33.00	938.00	67.00
1011-452-20-3622	RENT-COMMUNITY CENTER	.00	1,669.36	.00	.00	(1,669.36)	.00
	TOTAL PARK AREAS	51,134.00	27,228.46	.00	53.25	23,905.54	46.75
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	17,850.00	13,987.32	.00	78.36	3,862.68	21.64
	TOTAL MEMORIAL PARK	17,850.00	13,987.32	.00	78.36	3,862.68	21.64
	HONEY LAKE VALLEY REC JPA						
1011-452-22-3432	REIMBURSEMENTS	19,954.00	.00	.00	.00	19,954.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	.00	.00	.00	19,954.00	100.00
	HLVRA POOL						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	224,425.00	123,142.27	.00	54.87	101,282.73	45.13
	TOTAL HLVRA POOL	224,425.00	123,142.27	.00	54.87	101,282.73	45.13
	TOTAL PARKS	313,363.00	164,358.05	.00	52.45	149,004.95	47.55

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	853,726.00	426,864.00	.00	50.00	426,862.00	50.00
	TOTAL TRANSFER	853,726.00	426,864.00	.00	50.00	426,862.00	50.00
	TOTAL TRANSFER	853,726.00	426,864.00	.00	50.00	426,862.00	50.00
	TOTAL FUND REVENUE	1,193,089.00	687,552.98	.00	57.63	505,536.02	42.37

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	75,595.00	47,193.46	.00	62.43	28,401.54	37.57
1011-419-10-4101	4% VACANCY RATE	(4,664.00)	.00	.00	.00	(4,664.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	2,797.00	954.02	.00	34.11	1,842.98	65.89
1011-419-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-419-10-4210	GROUP LIFE INSURANCE	51.00	34.24	.00	67.14	16.76	32.86
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	4,913.00	3,137.84	.00	63.87	1,775.16	36.13
1011-419-10-4222	MEDICARE	1,149.00	733.93	.00	63.88	415.07	36.12
1011-419-10-4230	PERS	24,137.00	17,821.33	.00	73.83	6,315.67	26.17
1011-419-10-4260	WORKERS' COMPENSATION	2,377.00	1,555.64	.00	65.45	821.36	34.55
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	15,672.00	10,836.00	.00	69.14	4,836.00	30.86
1011-419-10-4292	STATE DISABILITY INSURANCE	872.00	507.34	.00	58.18	364.66	41.82
1011-419-10-4293	STATE UNEMPLOYMENT	792.00	432.84	.00	54.65	359.16	45.35
1011-419-10-4295	DEFERRED COMPENSATION	650.00	410.00	.00	63.08	240.00	36.92
1011-419-10-4330	PROFESSIONAL SVCS	5,000.00	1,799.58	.00	35.99	3,200.42	64.01
1011-419-10-4431	MISC - REPAIR & MAINTENANCE	50.00	.00	.00	.00	50.00	100.00
1011-419-10-4433	VEHICLE - REPAIR & MAINTENANCE	1,000.00	710.03	.00	71.00	289.97	29.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	64.00	30.00	.00	46.88	34.00	53.13
1011-419-10-4521	INSURANCE-LIABILITY	6,187.00	2,910.00	.00	47.03	3,277.00	52.97
1011-419-10-4530	COMMUNICATIONS	825.00	458.74	.00	55.60	366.26	44.40
1011-419-10-4540	ADVERTISING	3,000.00	507.00	.00	16.90	2,493.00	83.10
1011-419-10-4580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	100.00
1011-419-10-4610	SUPPLIES-GENERAL	900.00	100.22	.00	11.14	799.78	88.86
1011-419-10-4640	BOOKS AND PERIODICALS	725.00	.00	.00	.00	725.00	100.00
1011-419-10-4641	POSTAGE	250.00	39.92	.00	15.97	210.08	84.03
1011-419-10-4744	SOFTWARE	700.00	.00	.00	.00	700.00	100.00
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,256.00)	(630.00)	.00	(50.16)	(626.00)	(49.84)
1011-419-10-4810	TAXES, FEES, PERMITS & CHARGES	315.00	.00	.00	.00	315.00	100.00
1011-419-10-4830	DUES AND MEMBERSHIPS	1,700.00	254.85	.00	14.99	1,445.15	85.01
	TOTAL PLANNING AND ZONING	145,501.00	89,996.98	.00	61.85	55,504.02	38.15
	TOTAL COMMUNITY DEVELOPMENT	145,501.00	89,996.98	.00	61.85	55,504.02	38.15

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	145,264.00	60,583.88	.00	41.71	84,680.12	58.29
1011-424-10-4101	4% VACANCY RATE	(8,817.00)	.00	.00	.00	(8,817.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	5,465.00	.00	.00	.00	5,465.00	100.00
1011-424-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-424-10-4210	GROUP INSURANCE	103.00	42.80	.00	41.55	60.20	58.45
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,438.00	3,907.73	.00	41.40	5,530.27	58.60
1011-424-10-4222	MEDICARE	2,207.00	913.91	.00	41.41	1,293.09	58.59
1011-424-10-4230	PERS	38,140.00	21,046.47	.00	55.18	17,093.53	44.82
1011-424-10-4260	WORKERS' COMPENSATION	4,567.00	1,901.13	.00	41.63	2,665.87	58.37
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	31,344.00	13,545.00	.00	43.21	17,799.00	56.79
1011-424-10-4292	STATE DISABILITY INSURANCE	1,675.00	646.77	.00	38.61	1,028.23	61.39
1011-424-10-4293	STATE UNEMPLOYMENT	1,522.00	557.29	.00	36.62	964.71	63.38
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	220.00	.00	16.92	1,080.00	83.08
1011-424-10-4514	INSURANCE CRIME BOND LIAB	15.00	6.00	.00	40.00	9.00	60.00
1011-424-10-4521	INSURANCE-LIABILITY	1,459.00	684.00	.00	46.88	775.00	53.12
	TOTAL ADMINISTRATION	233,882.00	104,254.98	.00	44.58	129,627.02	55.42
	BUILDING INSPECTIONS						
1011-424-20-4330	PROFESSIONAL SVCS	3,500.00	.00	.00	.00	3,500.00	100.00
1011-424-20-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	.00	100.00	100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	590.00	34.68	.00	5.88	555.32	94.12
1011-424-20-4514	INSURANCE CRIME BOND LIAB	46.00	24.00	.00	52.17	22.00	47.83
1011-424-20-4521	INSURANCE-LIABILITY	4,476.00	2,106.00	.00	47.05	2,370.00	52.95
1011-424-20-4530	COMMUNICATIONS	1,600.00	1,002.17	.00	62.64	597.83	37.36
1011-424-20-4550	PRINTING AND BINDING	975.00	831.00	.00	85.23	144.00	14.77
1011-424-20-4580	TRAVEL	4,000.00	.00	.00	.00	4,000.00	100.00
1011-424-20-4610	SUPPLIES-GENERAL	1,500.00	144.13	.00	9.61	1,355.87	90.39
1011-424-20-4626	GASOLINE	1,500.00	1,213.19	.00	80.88	286.81	19.12
1011-424-20-4640	BOOKS AND PERIODICALS	1,410.00	1,409.42	.00	99.96	.58	.04
1011-424-20-4641	POSTAGE	350.00	11.31	.00	3.23	338.69	96.77
1011-424-20-4744	SOFTWARE	6,500.00	6,139.40	.00	94.45	360.60	5.55
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(5,677.00)	(2,838.00)	.00	(49.99)	(2,839.00)	(50.01)
1011-424-20-4830	DUES AND MEMBERSHIPS	1,825.00	374.17	.00	20.50	1,450.83	79.50
	TOTAL BUILDING INSPECTIONS	22,695.00	10,451.47	.00	46.05	12,243.53	53.95
	TOTAL PROTECTIVE INSPECTIONS	256,577.00	114,706.45	.00	44.71	141,870.55	55.29

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	57,007.00	28,349.24	.00	49.73	28,657.76	50.27
1011-425-20-4101	4% VACANCY RATE	(3,495.00)	.00	.00	.00	(3,495.00)	(100.00)
1011-425-20-4130	OVERTIME	.00	79.03	.00	.00	(79.03)	.00
1011-425-20-4206	MANAGEMENT LEAVE	2,107.00	1,053.72	.00	50.01	1,053.28	49.99
1011-425-20-4210	GROUP INSURANCE	51.00	25.68	.00	50.35	25.32	49.65
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,705.00	1,905.94	.00	51.44	1,799.06	48.56
1011-425-20-4222	MEDICARE	867.00	445.70	.00	51.41	421.30	48.59
1011-425-20-4230	PERS	12,804.00	4,353.05	.00	34.00	8,450.95	66.00
1011-425-20-4260	WORKERS' COMPENSATION	1,793.00	1,545.92	.00	86.22	247.08	13.78
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	15,672.00	8,127.00	.00	51.86	7,545.00	48.14
1011-425-20-4292	STATE DISABILITY INSURANCE	657.00	344.83	.00	52.49	312.17	47.51
1011-425-20-4293	STATE UNEMPLOYMENT	598.00	273.49	.00	45.73	324.51	54.27
1011-425-20-4295	DEFERRED COMPENSATION	650.00	315.00	.00	48.46	335.00	51.54
1011-425-20-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1011-425-20-4610	SUPPLIES-GENERAL	11,250.00	49.54	.00	.44	11,200.46	99.56
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(23,927.00)	(11,964.00)	.00	(50.00)	(11,963.00)	(50.00)
	TOTAL CODE ENFORCEMENT	80,739.00	34,904.14	.00	43.23	45,834.86	56.77
	TOTAL CODE ENFORCEMENT	80,739.00	34,904.14	.00	43.23	45,834.86	56.77

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	582.00	.00	.00	.00	582.00	100.00
1011-451-80-4412	SEWER	674.00	156.00	.00	23.15	518.00	76.85
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	.00	325.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	533.00	264.00	.00	49.53	269.00	50.47
1011-451-80-4530	COMMUNICATION	1,705.00	1,046.98	.00	61.41	658.02	38.59
1011-451-80-4620	CITY NATURAL GAS	895.00	83.91	.00	9.38	811.09	90.62
1011-451-80-4622	ELECTRICITY	978.00	401.61	.00	41.06	576.39	58.94
	TOTAL MUSEUM	5,692.00	1,952.50	.00	34.30	3,739.50	65.70
	TOTAL COMMUNITY SERVICES	5,692.00	1,952.50	.00	34.30	3,739.50	65.70

COMMUNITY SERVICES - GF

PARKS

PARK AREAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1011-452-20-4100	REGULAR EMPLOYEES	92,516.00	46,247.14	.00	49.99	46,268.86	50.01
1011-452-20-4101	4% VACANCY RATE	(6,458.00)	.00	.00	.00	(6,458.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	25,000.00	4,399.18	.00	17.60	20,600.82	82.40
1011-452-20-4130	OVERTIME	2,500.00	1,121.82	.00	44.87	1,378.18	55.13
1011-452-20-4206	MANAGEMENT LEAVE	2,576.00	.00	.00	.00	2,576.00	100.00
1011-452-20-4210	GROUP INSURANCE	103.00	51.36	.00	49.86	51.64	50.14
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,001.00	3,365.63	.00	56.08	2,635.37	43.92
1011-452-20-4222	MEDICARE	1,766.00	787.86	.00	44.61	978.14	55.39
1011-452-20-4230	PERS	20,739.00	5,247.79	.00	25.30	15,491.21	74.70
1011-452-20-4260	WORKERS' COMPENSATION	20,705.00	9,846.48	.00	47.56	10,858.52	52.44
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	31,728.00	16,446.00	.00	51.83	15,282.00	48.17
1011-452-20-4292	STATE DISABILITY INSURANCE	1,340.00	656.23	.00	48.97	683.77	51.03
1011-452-20-4293	STATE UNEMPLOYMENT	1,218.00	482.92	.00	39.65	735.08	60.35
1011-452-20-4294	UNIFORM ALLOWANCE	400.00	240.00	.00	60.00	160.00	40.00
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	315.00	.00	24.23	985.00	75.77
1011-452-20-4296	MEALS	.00	28.50	.00	.00	(28.50)	.00
1011-452-20-4340	TECHNICAL SVCS	2,866.00	1,366.00	.00	47.66	1,500.00	52.34
1011-452-20-4412	SEWER	1,870.00	1,134.00	.00	60.64	736.00	39.36
1011-452-20-4421	DISPOSAL	9,800.00	3,889.39	.00	39.69	5,910.61	60.31
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	4,028.00	1,211.30	.00	30.07	2,816.70	69.93
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	6,031.00	3,480.54	.00	57.71	2,550.46	42.29
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	10,897.00	1,586.44	.00	14.56	9,310.56	85.44
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	799.79	.00	20.40	3,120.21	79.60
1011-452-20-4514	INSURANCE CRIME BOND LIAB	54.00	30.00	.00	55.56	24.00	44.44
1011-452-20-4521	INSURANCE-LIABILITY	5,230.00	2,460.00	.00	47.04	2,770.00	52.96
1011-452-20-4522	INSURANCE-PROPERTY	2,599.00	1,254.00	.00	48.25	1,345.00	51.75
1011-452-20-4524	INTERNAL SVC - ADMIN	98,191.00	49,098.00	.00	50.00	49,093.00	50.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	71,769.00	35,886.00	.00	50.00	35,883.00	50.00
1011-452-20-4530	COMMUNICATIONS	5,064.00	2,437.90	.00	48.14	2,626.10	51.86
1011-452-20-4580	TRAVEL	863.00	412.00	.00	47.74	451.00	52.26
1011-452-20-4610	SUPPLIES-GENERAL	6,000.00	2,085.53	.00	34.76	3,914.47	65.24
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	163.70	.00	27.28	436.30	72.72
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	101.96	.00	6.60	1,444.04	93.40
1011-452-20-4620	CITY NATURAL GAS	960.00	121.95	.00	12.70	838.05	87.30
1011-452-20-4622	ELECTRICITY	10,390.00	6,366.91	.00	61.28	4,023.09	38.72
1011-452-20-4626	GASOLINE	7,000.00	3,388.73	.00	48.41	3,611.27	51.59
1011-452-20-4641	POSTAGE	.00	1.14	.00	.00	(1.14)	.00
1011-452-20-4741	MACHINERY AND EQUIPMENT	13,125.00	408.24	3,262.36	27.97	9,454.40	72.03
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(24,896.00)	(12,450.00)	.00	(50.01)	(12,446.00)	(49.99)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	263.12	.00	32.93	535.88	67.07
	TOTAL PARK AREAS	440,140.00	194,732.55	3,262.36	44.98	242,145.09	55.02

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	.00	68.31	.00	.00	(68.31)	.00
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	4.18	.00	.00	(4.18)	.00
1011-452-21-4222	MEDICARE	.00	.98	.00	.00	(.98)	.00
1011-452-21-4230	PERS	.00	5.10	.00	.00	(5.10)	.00
1011-452-21-4260	WORKERS' COMPENSATION	.00	12.98	.00	.00	(12.98)	.00
1011-452-21-4293	STATE UNEMPLOYMENT	.00	.61	.00	.00	(.61)	.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	1,604.33	.00	53.48	1,395.67	46.52
1011-452-21-4610	SUPPLIES-GENERAL	12,350.00	2,248.07	.00	18.20	10,101.93	81.80
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	17,850.00	3,944.56	.00	22.10	13,905.44	77.90
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	15,000.00	3,721.95	.00	24.81	11,278.05	75.19
1011-452-22-4221	SOCIAL SECURITY	1,000.00	248.54	.00	24.85	751.46	75.15
1011-452-22-4222	MEDICARE	300.00	58.01	.00	19.34	241.99	80.66
1011-452-22-4230	PERS	2,274.00	620.06	.00	27.27	1,653.94	72.73
1011-452-22-4260	WORKERS COMPENSATION	1,120.00	157.41	.00	14.05	962.59	85.95
1011-452-22-4292	STATE DISABILITY INSURANCE	100.00	16.32	.00	16.32	83.68	83.68
1011-452-22-4293	STATE UNEMPLOYMENT	160.00	34.38	.00	21.49	125.62	78.51
1011-452-22-4610	SUPPLIES GENERAL	.00	(268.11)	.00	.00	268.11	.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	4,588.56	.00	23.00	15,365.44	77.00
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	65,301.00	39,702.66	.00	60.80	25,598.34	39.20
1011-452-23-4101	4% VACANCY RATE	(4,323.00)	.00	.00	.00	(4,323.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	85,000.00	33,391.80	.00	39.28	51,608.20	60.72
1011-452-23-4206	ADMIN LEAVE PAYOUT	2,537.00	.00	.00	.00	2,537.00	100.00
1011-452-23-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-452-23-4210	GROUP INSURANCE	51.00	25.68	.00	50.35	25.32	49.65
1011-452-23-4221	SOCIAL SECURITY	4,277.00	4,900.28	.00	114.57	(623.28)	(14.57)
1011-452-23-4222	MEDICARE	2,233.00	1,146.03	.00	51.32	1,086.97	48.68
1011-452-23-4230	PERS	10,826.00	2,409.58	.00	22.26	8,416.42	77.74
1011-452-23-4260	WORKERS COMPENSATION	15,978.00	3,951.80	.00	24.73	12,026.20	75.27
1011-452-23-4291	HEALTH INSURANCE	15,672.00	8,127.00	.00	51.86	7,545.00	48.14
1011-452-23-4292	STATE DISABILITY INSURANCE	1,694.00	326.78	.00	19.29	1,367.22	80.71
1011-452-23-4293	STATE UNEMPLOYMENT	1,540.00	708.25	.00	45.99	831.75	54.01
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
1011-452-23-4610	SUPPLIES GENERAL	15,000.00	1,843.69	.00	12.29	13,156.31	87.71
	TOTAL HLVRA POOL	216,936.00	96,733.55	.00	44.59	120,202.45	55.41

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-4100	REGULAR EMPLOYEES	5,000.00	.00	.00	.00	5,000.00	100.00
1011-452-25-4221	SOCIAL SECURITY	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4222	MEDICARE	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4230	PERS	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4260	WORKERS COMPENSATION	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4292	STATE DISABILITY INSURANCE	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4293	STATE UNEMPLOYMENT	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4610	SUPPLIES GENERAL	2,000.00	269.53	.00	13.48	1,730.47	86.52
1011-452-25-4741	MACHINERY AND EQUIPMENT	16,118.50	500.00	.00	3.10	15,618.50	96.90
1011-452-25-4810	TAXES, FEES, PERMITS & CHARGES	3,881.50	3,881.50	3,881.50	200.00	(3,881.50)	(100.00)
	TOTAL SUSAN RIVER TRAIL CLEAN UP	30,000.00	4,651.03	3,881.50	28.44	21,467.47	71.56
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	.00	1,455.69	.00	.00	(1,455.69)	.00
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	91.48	.00	.00	(91.48)	.00
1011-452-30-4222	MEDICARE	.00	21.42	.00	.00	(21.42)	.00
1011-452-30-4230	PERS	.00	41.01	.00	.00	(41.01)	.00
1011-452-30-4260	WORKERS' COMPENSATION	.00	273.69	.00	.00	(273.69)	.00
1011-452-30-4293	STATE UNEMPLOYMENT	.00	13.28	.00	.00	(13.28)	.00
	TOTAL PARKWAYS	.00	1,896.57	.00	.00	(1,896.57)	.00
	TOTAL PARKS	724,880.00	306,546.82	7,143.86	43.27	411,189.32	56.73
	TOTAL FUND EXPENDITURES	1,213,389.00	548,106.89	7,143.86	45.76	658,138.25	54.24
	REVENUE OVER (UNDER) EXPENDITURES	(20,300.00)	139,446.09	(7,143.86)	651.74	(152,602.23)	(751.74)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ASSET SEIZURE FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2001-421-10-3631	ASSET SIEZURE PROCEEDS	.00	78.20	.00	.00	(78.20)	.00
	TOTAL DIVISION 10	.00	78.20	.00	.00	(78.20)	.00
	TOTAL DEPARTMENT 421	.00	78.20	.00	.00	(78.20)	.00
	TOTAL FUND REVENUE	.00	78.20	.00	.00	(78.20)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	78.20	.00	.00	(78.20)	.00

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	173,377.00	72,689.52	.00	41.93	100,687.48	58.07
2002-421-10-3611	INTEREST REVENUE	.00	358.51	.00	.00	(358.51)	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	822.80	.00	.00	(822.80)	.00
	TOTAL POLICE	173,377.00	73,870.83	.00	42.61	99,506.17	57.39
	TOTAL POLICE	173,377.00	73,870.83	.00	42.61	99,506.17	57.39
	TOTAL FUND REVENUE	173,377.00	73,870.83	.00	42.61	99,506.17	57.39

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	91,210.00	47,169.19	.00	51.71	44,040.81	48.29
2002-421-10-4101	4% VACANCY RATE	(6,293.00)	.00	.00	.00	(6,293.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	5,998.23	.00	.00	(5,998.23)	.00
2002-421-10-4206	MANAGEMENT LEAVE	8,261.00	.00	.00	.00	8,261.00	100.00
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	4,093.66	.00	.00	(4,093.66)	.00
2002-421-10-4210	GROUP INSURANCE	128.00	64.20	.00	50.16	63.80	49.84
2002-421-10-4222	MEDICARE	1,468.00	864.55	.00	58.89	603.45	41.11
2002-421-10-4230	PERS	56,088.00	31,031.40	.00	55.33	25,056.60	44.67
2002-421-10-4260	WORKERS' COMPENSATION	13,669.00	8,562.32	.00	62.64	5,106.68	37.36
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	15,924.00	7,962.00	.00	50.00	7,962.00	50.00
2002-421-10-4293	STATE UNEMPLOYMENT	1,013.00	530.76	.00	52.39	482.24	47.61
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	500.00	.00	50.00	500.00	50.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	391.86	.00	50.24	388.14	49.76
	TOTAL POLICE	183,248.00	107,168.17	.00	58.48	76,079.83	41.52
	TOTAL POLICE	183,248.00	107,168.17	.00	58.48	76,079.83	41.52
	TOTAL FUND EXPENDITURES	183,248.00	107,168.17	.00	58.48	76,079.83	41.52
	REVENUE OVER (UNDER) EXPENDITURES	(9,871.00)	(33,297.34)	.00	(337.32)	23,426.34	237.32

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AMERICAN RESCUE PLAN ACT						
	GENERAL						
2004-417-10-3368	STATE - AMERICAN RESCUE PLAN	1,795,356.00	1,795,356.00	.00	100.00	.00	.00
	TOTAL GENERAL	1,795,356.00	1,795,356.00	.00	100.00	.00	.00
	TOTAL AMERICAN RESCUE PLAN ACT	1,795,356.00	1,795,356.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	1,795,356.00	1,795,356.00	.00	100.00	.00	.00

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AMERICAN RESCUE PLAN ACT						
	GENERAL						
2004-417-10-4100	REGULAR EMPLOYEES	.00	96,717.52	.00	.00	(96,717.52)	.00
2004-417-10-4221	SOCIAL SECURITY	.00	1,945.59	.00	.00	(1,945.59)	.00
2004-417-10-4222	MEDICARE	.00	1,405.12	.00	.00	(1,405.12)	.00
2004-417-10-4260	WORKERS' COMPENSATION	.00	10,732.86	.00	.00	(10,732.86)	.00
2004-417-10-4292	STATE DISABILITY INSURANCE	.00	183.04	.00	.00	(183.04)	.00
2004-417-10-4293	STATE UNEMPLOYMENT	.00	867.29	.00	.00	(867.29)	.00
	TOTAL GENERAL	.00	111,851.42	.00	.00	(111,851.42)	.00
	ECONOMIC DEVELOPMENT						
2004-417-11-4340	TECHNICAL SVCS	.00	9,999.00	.00	.00	(9,999.00)	.00
2004-417-11-4596	CONTRIBUTIONS	14,425.00	14,425.00	.00	100.00	.00	.00
2004-417-11-4610	SUPPLIES-GENERAL	.00	605.20	.00	.00	(605.20)	.00
	TOTAL ECONOMIC DEVELOPMENT	14,425.00	25,029.20	.00	173.51	(10,604.20)	(73.51)
	TOTAL AMERICAN RESCUE PLAN ACT	14,425.00	136,880.62	.00	948.91	(122,455.62)	(848.91)
	TOTAL FUND EXPENDITURES	14,425.00	136,880.62	.00	948.91	(122,455.62)	(848.91)
	REVENUE OVER (UNDER) EXPENDITURES	1,780,931.00	1,658,475.38	.00	93.12	122,455.62	6.88

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	409,096.00	118,644.16	.00	29.00	290,451.84	71.00
2005-431-20-3611	INTEREST	.00	3,515.18	.00	.00	(3,515.18)	.00
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	7,715.67	.00	.00	(7,715.67)	.00
	TOTAL DIVISION 20	409,096.00	129,875.01	.00	31.75	279,220.99	68.25
	TOTAL STREET IMPROVEMENTS	409,096.00	129,875.01	.00	31.75	279,220.99	68.25
	TOTAL FUND REVENUE	409,096.00	129,875.01	.00	31.75	279,220.99	68.25

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	67,340.00	18,668.55	.00	27.72	48,671.45	72.28
2005-431-20-4120	GROUP LIFE INSURANCE	85.00	.00	.00	.00	85.00	100.00
2005-431-20-4130	OVERTIME	6,072.00	.00	.00	.00	6,072.00	100.00
2005-431-20-4221	SOCIAL SECURITY	4,391.00	1,141.00	.00	25.98	3,250.00	74.02
2005-431-20-4222	MEDICARE	1,027.00	266.85	.00	25.98	760.15	74.02
2005-431-20-4230	PERS	16,798.00	1,476.45	.00	8.79	15,321.55	91.21
2005-431-20-4260	WORKERS COMPENSATION	12,039.00	3,450.56	.00	28.66	8,588.44	71.34
2005-431-20-4291	HEALTH INSURANCE	26,176.00	.00	.00	.00	26,176.00	100.00
2005-431-20-4292	STATE DISABILITY	779.00	1.72	.00	.22	777.28	99.78
2005-431-20-4293	STATE UNEMPLOYMENT	709.00	164.56	.00	23.21	544.44	76.79
2005-431-20-4340	TECHNICAL SERVICES	734.00	.00	.00	.00	734.00	100.00
2005-431-20-4430	PROFESSIONAL SVCS	.00	6,520.05	23,664.57	.00	(30,184.62)	.00
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	55,700.00	11,678.14	.00	20.97	44,021.86	79.03
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	31,620.00	.00	.00	.00	31,620.00	100.00
2005-431-20-4450	CONSTRUCTION SERVICES	40,000.00	11,247.60	12,430.98	59.20	16,321.42	40.80
	TOTAL DIVISION 20	263,470.00	54,615.48	36,095.55	34.43	172,758.97	65.57
	TOTAL STREET IMPROVEMENTS	263,470.00	54,615.48	36,095.55	34.43	172,758.97	65.57
	TOTAL FUND EXPENDITURES	263,470.00	54,615.48	36,095.55	34.43	172,758.97	65.57
	REVENUE OVER (UNDER) EXPENDITURES	145,626.00	75,259.53	(36,095.55)	26.89	106,462.02	73.11

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	41,653.00	.00	.00	.00	41,653.00	100.00
2006-431-25-3613	NET INCREASE(DECREASE) FMV	.00	20.12	.00	.00	(20.12)	.00
	TOTAL SNOW REMOVAL	41,653.00	20.12	.00	.05	41,632.88	99.95
	TOTAL STREETS AND HIGHWAYS	41,653.00	20.12	.00	.05	41,632.88	99.95
	TOTAL FUND REVENUE	41,653.00	20.12	.00	.05	41,632.88	99.95

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	10,845.00	9,612.78	.00	88.64	1,232.22	11.36
2006-431-25-4110	STAND-BY	9,000.00	4,836.97	.00	53.74	4,163.03	46.26
2006-431-25-4130	OVERTIME	4,332.00	9,269.62	.00	213.98	(4,937.62)	(113.98)
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	1,499.00	1,461.26	.00	97.48	37.74	2.52
2006-431-25-4222	MEDICARE	351.00	341.72	.00	97.36	9.28	2.64
2006-431-25-4230	PERS	1,372.00	796.81	.00	58.08	575.19	41.92
2006-431-25-4260	WORKERS' COMPENSATION	4,110.00	3,971.44	.00	96.63	138.56	3.37
2006-431-25-4292	STATE DISABILITY INSURANCE	.00	11.35	.00	.00	(11.35)	.00
2006-431-25-4293	STATE UNEMPLOYMENT	.00	209.75	.00	.00	(209.75)	.00
2006-431-25-4433	REPAIR & MAINT - VEHICLE	5,505.00	221.38	.00	4.02	5,283.62	95.98
2006-431-25-4514	INSURANCE CRIME BOND LIAB	10.00	6.00	.00	60.00	4.00	40.00
2006-431-25-4521	INSURANCE-LIABILITY	952.00	450.00	.00	47.27	502.00	52.73
2006-431-25-4610	SUPPLIE - GENERAL	2,133.00	251.38	.00	11.79	1,881.62	88.21
2006-431-25-4626	GASOLINE	1,037.00	1,198.21	.00	115.55	(161.21)	(15.55)
2006-431-25-4852	INTEREST	.00	7.18	.00	.00	(7.18)	.00
	TOTAL SNOW REMOVAL	41,146.00	32,645.85	.00	79.34	8,500.15	20.66
	TOTAL STREETS AND HIGHWAYS	41,146.00	32,645.85	.00	79.34	8,500.15	20.66
	TOTAL FUND EXPENDITURES	41,146.00	32,645.85	.00	79.34	8,500.15	20.66
	REVENUE OVER (UNDER) EXPENDITURES	507.00	(32,625.73)	.00	(6,435.06)	33,132.73	6,535.06

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	111,762.00	38,951.37	.00	34.85	72,810.63	65.15
2007-431-20-3360	STATE - GAS TAX SEC 2106	49,223.00	21,379.28	.00	43.43	27,843.72	56.57
2007-431-20-3361	STATE - GAS TAX SEC 2107	235,122.00	54,193.04	.00	23.05	180,928.96	76.95
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	161,317.00	61,729.49	.00	38.27	99,587.51	61.73
2007-431-20-3432	REIMBURSEMENTS	69,488.00	34,746.00	.00	50.00	34,742.00	50.00
2007-431-20-3613	NET INCREASE(DECREASE) FMV	.00	760.91	.00	.00	(760.91)	.00
	TOTAL STREET OPERATIONS	630,912.00	215,760.09	.00	34.20	415,151.91	65.80
	STIP SUSANVILLE FC PROJECT						
2007-431-29-3341	STATE OF CALIFORNIA	.00	54,331.12	.00	.00	(54,331.12)	.00
	TOTAL STIP SUSANVILLE FC PROJECT	.00	54,331.12	.00	.00	(54,331.12)	.00
	STIP REHAB SC2						
2007-431-32-3341	STATE OF CALIFORNIA	.00	134,286.23	.00	.00	(134,286.23)	.00
	TOTAL STIP REHAB SC2	.00	134,286.23	.00	.00	(134,286.23)	.00
	STIP SC4						
2007-431-36-3341	STATE OF CALIFORNIA	.00	9,115.93	.00	.00	(9,115.93)	.00
	TOTAL STIP SC4	.00	9,115.93	.00	.00	(9,115.93)	.00
	STIP SC5						
2007-431-37-3341	STATE OF CALIFORNIA	.00	8,297.25	.00	.00	(8,297.25)	.00
	TOTAL STIP SC5	.00	8,297.25	.00	.00	(8,297.25)	.00
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	5,942.86	.00	57.14	4,457.14	42.86
	TOTAL STREET SWEEPING	10,400.00	5,942.86	.00	57.14	4,457.14	42.86
	TOTAL HIGHWAYS AND STREETS	641,312.00	427,733.48	.00	66.70	213,578.52	33.30

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL DIVISION 00	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL TRANSFERS	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL FUND REVENUE	701,312.00	427,733.48	.00	60.99	273,578.52	39.01

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	55,380.00	48,230.51	.00	87.09	7,149.49	12.91
2007-431-20-4101	4% VACANCY RATE	(8,806.00)	.00	.00	.00	(8,806.00)	(100.00)
2007-431-20-4110	STAND-BY	23,000.00	6,825.91	.00	29.68	16,174.09	70.32
2007-431-20-4130	OVERTIME	.00	6,844.99	.00	.00	(6,844.99)	.00
2007-431-20-4206	MANAGEMENT LEAVE	3,481.00	985.26	.00	28.30	2,495.74	71.70
2007-431-20-4210	GROUP INSURANCE	69.00	102.72	.00	148.87	(33.72)	(48.87)
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,592.00	4,221.57	.00	117.53	(629.57)	(17.53)
2007-431-20-4222	MEDICARE	840.00	987.25	.00	117.53	(147.25)	(17.53)
2007-431-20-4230	PERS	13,744.00	3,455.41	.00	25.14	10,288.59	74.86
2007-431-20-4260	WORKERS' COMPENSATION	9,849.00	12,469.64	.00	126.61	(2,620.64)	(26.61)
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	21,416.00	32,892.00	.00	153.59	(11,476.00)	(53.59)
2007-431-20-4292	STATE DISABILITY INSURANCE	637.00	1,126.09	.00	176.78	(489.09)	(76.78)
2007-431-20-4293	STATE UNEMPLOYMENT	579.00	596.65	.00	103.05	(17.65)	(3.05)
2007-431-20-4294	UNIFORM ALLOWANCE	600.00	480.00	.00	80.00	120.00	20.00
2007-431-20-4295	DEFERRED COMPENSATION	1,950.00	1,220.00	.00	62.56	730.00	37.44
2007-431-20-4296	MEALS	100.00	102.00	.00	102.00	(2.00)	(2.00)
2007-431-20-4330	PROFESSIONAL SVCS	3,000.00	2,925.00	.00	97.50	75.00	2.50
2007-431-20-4340	TECHNICAL SVCS	1,849.00	.00	.00	.00	1,849.00	100.00
2007-431-20-4421	DISPOSAL	11,675.00	6,270.30	.00	53.71	5,404.70	46.29
2007-431-20-4425	LINEN SERVICE	2,233.00	1,254.41	.00	56.18	978.59	43.82
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	16,000.00	11,959.98	.00	74.75	4,040.02	25.25
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	1,000.00	.00	.00	.00	1,000.00	100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	123.00	60.00	.00	48.78	63.00	51.22
2007-431-20-4521	INSURANCE-LIABILITY	11,920.00	5,610.00	.00	47.06	6,310.00	52.94
2007-431-20-4522	INSURANCE - PROPERTY	2,170.00	1,044.00	.00	48.11	1,126.00	51.89
2007-431-20-4524	INTERNAL SVC - ADMIN	76,910.00	38,454.00	.00	50.00	38,456.00	50.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	237,850.00	118,926.00	.00	50.00	118,924.00	50.00
2007-431-20-4526	INTERNAL SVC FLEET	23,626.00	11,814.00	.00	50.00	11,812.00	50.00
2007-431-20-4580	TRAVEL	9,786.00	345.79	.00	3.53	9,440.21	96.47
2007-431-20-4610	SUPPLIES-GENERAL	15,850.00	12,384.37	.00	78.13	3,465.63	21.87
2007-431-20-4611	SUPPLIES-SMALL TOOLS	541.00	305.62	.00	56.49	235.38	43.51
2007-431-20-4626	GASOLINE	10,006.00	6,390.91	.00	63.87	3,615.09	36.13
2007-431-20-4741	MACHINERY AND EQUIPMENT	8,346.00	303.89	3,262.35	42.73	4,779.76	57.27
2007-431-20-4742	VEHICLES	25,729.00	.00	.00	.00	25,729.00	100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,027.00	3,753.64	.00	93.21	273.36	6.79
2007-431-20-4852	INTEREST	3,347.00	1,810.81	.00	54.10	1,536.19	45.90
	TOTAL STREET OPERATIONS	592,419.00	344,152.72	3,262.35	58.64	245,003.93	41.36
	STIP SC4						
2007-431-36-4340	TECHNICAL SERVICES	.00	.00	9,996.50	.00	(9,996.50)	.00
	TOTAL STIP SC4	.00	.00	9,996.50	.00	(9,996.50)	.00

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP SC5						
2007-431-37-4340	TECHNICAL SERVICES	.00	.00	1,358.50	.00	(1,358.50)	.00
	TOTAL STIP SC5	.00	.00	1,358.50	.00	(1,358.50)	.00
	STIP REHAB FD PROJECT						
2007-431-38-4100	REGULAR EMPLOYEES	71,036.00	26,767.06	.00	37.68	44,268.94	62.32
2007-431-38-4130	OVERTIME	.00	2,421.48	.00	.00	(2,421.48)	.00
2007-431-38-4210	GROUP INSURANCE	10.00	.00	.00	.00	10.00	100.00
2007-431-38-4221	SOCIAL SECURITY	1,000.00	1,795.34	.00	179.53	(795.34)	(79.53)
2007-431-38-4222	MEDICARE	300.00	420.83	.00	140.28	(120.83)	(40.28)
2007-431-38-4230	PERS	3,000.00	3,662.03	.00	122.07	(662.03)	(22.07)
2007-431-38-4260	WORKERS COMPENSATION	3,000.00	1,429.85	.00	47.66	1,570.15	52.34
2007-431-38-4291	HEALTH INSURANCE	1,200.00	.00	.00	.00	1,200.00	100.00
2007-431-38-4292	STATE DISABILITY INSURANCE	300.00	34.08	.00	11.36	265.92	88.64
2007-431-38-4293	STATE UNEMPLOYMENT	300.00	253.83	.00	84.61	46.17	15.39
2007-431-38-4330	PROFESSIONAL SERVICES	.00	.00	8,349.12	.00	(8,349.12)	.00
2007-431-38-4340	TECHNICAL SERVICES	50,000.00	155.00	.00	.31	49,845.00	99.69
2007-431-38-4450	CONSTRUCTION SERVICES	2,646,854.00	2,222,169.26	424,684.74	100.00	.00	.00
	TOTAL STIP REHAB FD PROJECT	2,777,000.00	2,259,108.76	433,033.86	96.94	84,857.38	3.06
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	87,000.00	38,384.38	.00	44.12	48,615.62	55.88
	TOTAL STREET LIGHTING	87,000.00	38,384.38	.00	44.12	48,615.62	55.88
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	.00	.00	3,384.00	.00	(3,384.00)	.00
	TOTAL CALTRANS SIDEWALK PROJECT	.00	.00	3,384.00	.00	(3,384.00)	.00
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	6,852.00	2,965.53	.00	43.28	3,886.47	56.72
2007-431-70-4120	TEMPORARY EMPLOYEES	775.00	.00	.00	.00	775.00	100.00
2007-431-70-4210	GROUP INSURANCE	8.00	.00	.00	.00	8.00	100.00
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	475.00	188.00	.00	39.58	287.00	60.42
2007-431-70-4222	MEDICARE	111.00	43.98	.00	39.62	67.02	60.38
2007-431-70-4230	PERS	751.00	230.38	.00	30.68	520.62	69.32
2007-431-70-4260	WORKERS' COMPENSATION	1,193.00	586.01	.00	49.12	606.99	50.88
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	129.00	.00	.00	.00	129.00	100.00
2007-431-70-4292	STATE DISABILITY INSURANCE	38.00	.00	.00	.00	38.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	68.00	27.21	.00	40.01	40.79	59.99
	TOTAL STREET SWEEPING	10,400.00	4,041.11	.00	38.86	6,358.89	61.14

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
TOTAL HIGHWAYS AND STREETS	3,466,819.00	2,645,686.97	451,035.21	89.32	370,096.82	10.68

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2007-490-00-5004	TRN OUT #4004 PERS SIDE FUND	11,492.00	.00	.00	.00	11,492.00	100.00
	TOTAL DIVISION 00	11,492.00	.00	.00	.00	11,492.00	100.00
	TOTAL TRANSFERS	11,492.00	.00	.00	.00	11,492.00	100.00
	TOTAL FUND EXPENDITURES	3,478,311.00	2,645,686.97	451,035.21	89.03	381,588.82	10.97
	REVENUE OVER (UNDER) EXPENDITURES	(2,776,999.00)	(2,217,953.49)	(451,035.21)	(96.11)	(108,010.30)	(3.89)

TOBACCO GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	ENFORCEMENT						
2008-421-10-4610	SUPPLIES GENERAL	.00	.00	8,604.97	.00	(8,604.97)	.00
	TOTAL ENFORCEMENT	.00	.00	8,604.97	.00	(8,604.97)	.00
	TOTAL POLICE	.00	.00	8,604.97	.00	(8,604.97)	.00
	TOTAL FUND EXPENDITURES	.00	.00	8,604.97	.00	(8,604.97)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	(8,604.97)	.00	8,604.97	.00

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	9,800.00	.00	.00	.00	9,800.00	100.00
2010-465-33-3611	INTEREST REVENUE	.00	274.82	.00	.00	(274.82)	.00
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	569.40	.00	.00	(569.40)	.00
	TOTAL STREET MITIGATION	9,800.00	844.22	.00	8.61	8,955.78	91.39
	TOTAL ECONOMIC DEVELOPMENT	9,800.00	844.22	.00	8.61	8,955.78	91.39
	TOTAL FUND REVENUE	9,800.00	844.22	.00	8.61	8,955.78	91.39
	REVENUE OVER (UNDER) EXPENDITURES	9,800.00	844.22	.00	8.61	8,955.78	91.39

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	12,600.00	.00	.00	.00	12,600.00	100.00
2011-465-31-3611	INTEREST REVENUE	131.00	154.76	.00	118.14	(23.76)	(18.14)
2011-465-31-3613	NET INCREASE(DECREASE) FMV	.00	321.74	.00	.00	(321.74)	.00
	TOTAL POLICE	12,731.00	476.50	.00	3.74	12,254.50	96.26
	TOTAL ECONOMIC DEVELOPMENT	12,731.00	476.50	.00	3.74	12,254.50	96.26
	TOTAL FUND REVENUE	12,731.00	476.50	.00	3.74	12,254.50	96.26
	REVENUE OVER (UNDER) EXPENDITURES	12,731.00	476.50	.00	3.74	12,254.50	96.26

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	12,300.00	61.74	.00	.50	12,238.26	99.50
2012-465-32-3611	INTEREST REVENUE	131.00	151.95	.00	115.99	(20.95)	(15.99)
2012-465-32-3613	NET INCREASE(DECREASE) FMV	.00	551.47	.00	.00	(551.47)	.00
	TOTAL FIRE	12,431.00	765.16	.00	6.16	11,665.84	93.84
	TOTAL ECONOMIC DEVELOPMENT	12,431.00	765.16	.00	6.16	11,665.84	93.84
	TOTAL FUND REVENUE	12,431.00	765.16	.00	6.16	11,665.84	93.84
	REVENUE OVER (UNDER) EXPENDITURES	12,431.00	765.16	.00	6.16	11,665.84	93.84

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	1,600.00	312.50	.00	19.53	1,287.50	80.47
2013-452-10-3611	INTEREST REVENUE	328.00	516.14	.00	157.36	(188.14)	(57.36)
2013-452-10-3613	NET INCREASE(DECREASE) FMV	.00	1,087.74	.00	.00	(1,087.74)	.00
	TOTAL ADMINISTRATION	1,928.00	1,916.38	.00	99.40	11.62	.60
	TOTAL PARKS	1,928.00	1,916.38	.00	99.40	11.62	.60
	TOTAL FUND REVENUE	1,928.00	1,916.38	.00	99.40	11.62	.60

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	ADMINISTRATION						
2013-452-10-4610	SUPPLIES-GENERAL	24,489.00	294.79	.00	1.20	24,194.21	98.80
	TOTAL ADMINISTRATION	24,489.00	294.79	.00	1.20	24,194.21	98.80
	TOTAL PARKS	24,489.00	294.79	.00	1.20	24,194.21	98.80
	TOTAL FUND EXPENDITURES	24,489.00	294.79	.00	1.20	24,194.21	98.80
	REVENUE OVER (UNDER) EXPENDITURES	(22,561.00)	1,621.59	.00	7.19	(24,182.59)	(107.19)

CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN REDEV & HOUSING						
	GENERAL ADMIN						
2016-463-70-3611	INTEREST REVENUE	82.00	994.92	.00	1,213.32	(912.92)	(1,113.32)
2016-463-70-3613	NET INCREASE(DECREASE) FMV	.00	92,670.54	.00	.00	(92,670.54)	.00
	TOTAL GENERAL ADMIN	82.00	93,665.46	.00	114,226.17	(93,583.46)	(114,126.17)
	TOTAL URBAN REDEV & HOUSING	82.00	93,665.46	.00	114,226.17	(93,583.46)	(114,126.17)
	TOTAL FUND REVENUE	82.00	93,665.46	.00	114,226.17	(93,583.46)	(114,126.17)
	REVENUE OVER (UNDER) EXPENDITURES	82.00	93,665.46	.00	114,226.17	(93,583.46)	(114,126.17)

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-3611	INTEREST REVENUE	951.00	2,050.08	.00	215.57	(1,099.08)	(115.57)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	.00	4,309.01	.00	.00	(4,309.01)	.00
	TOTAL GENERAL ADMINISTRATION	951.00	6,359.09	.00	668.67	(5,408.09)	(568.67)
	TOTAL URBAN DEV & HOUSING	951.00	6,359.09	.00	668.67	(5,408.09)	(568.67)
	TOTAL FUND REVENUE	951.00	6,359.09	.00	668.67	(5,408.09)	(568.67)
	REVENUE OVER (UNDER) EXPENDITURES	951.00	6,359.09	.00	668.67	(5,408.09)	(568.67)

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	10,000.00	143.33	.00	1.43	9,856.67	98.57
2030-421-10-3611	INTEREST REVENUE	26.00	138.31	.00	531.96	(112.31)	(431.96)
2030-421-10-3613	NET INCREASE(DECREASE) FMV	.00	247.68	.00	.00	(247.68)	.00
	TOTAL OPERATIONS	10,026.00	529.32	.00	5.28	9,496.68	94.72
	TOTAL POLICE	10,026.00	529.32	.00	5.28	9,496.68	94.72
	TOTAL FUND REVENUE	10,026.00	529.32	.00	5.28	9,496.68	94.72
	REVENUE OVER (UNDER) EXPENDITURES	10,026.00	529.32	.00	5.28	9,496.68	94.72

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	MITIGATION						
2035-431-20-3415	IMPACT FEES	500.00	.00	.00	.00	500.00	100.00
2035-431-20-3611	INTEREST	.00	285.81	.00	.00	(285.81)	.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	.00	600.74	.00	.00	(600.74)	.00
	TOTAL MITIGATION	500.00	886.55	.00	177.31	(386.55)	(77.31)
	TOTAL HIGHWAYS AND STREETS	500.00	886.55	.00	177.31	(386.55)	(77.31)
	TOTAL FUND REVENUE	500.00	886.55	.00	177.31	(386.55)	(77.31)
	REVENUE OVER (UNDER) EXPENDITURES	500.00	886.55	.00	177.31	(386.55)	(77.31)

SKYLINE - NUMA SIGNAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAY & STREETS						
	OPERATIONS						
2036-431-20-3415	IMPACT FEES	.00	423.00	.00	.00	(423.00)	.00
	TOTAL OPERATIONS	.00	423.00	.00	.00	(423.00)	.00
	TOTAL HIGHWAY & STREETS	.00	423.00	.00	.00	(423.00)	.00
	TOTAL FUND REVENUE	.00	423.00	.00	.00	(423.00)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	423.00	.00	.00	(423.00)	.00

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARKWAYS						
2037-452-30-3415	IMPACT FEES	100.00	.00	.00	.00	100.00	100.00
2037-452-30-3611	INTEREST REVENUE	.00	34.50	.00	.00	(34.50)	.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	.00	72.52	.00	.00	(72.52)	.00
	TOTAL PARKWAYS	100.00	107.02	.00	107.02	(7.02)	(7.02)
	TOTAL PARKS	100.00	107.02	.00	107.02	(7.02)	(7.02)
	TOTAL FUND REVENUE	100.00	107.02	.00	107.02	(7.02)	(7.02)
	REVENUE OVER (UNDER) EXPENDITURES	100.00	107.02	.00	107.02	(7.02)	(7.02)

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE GRANT						
	AFG GRANT						
2042-422-10-3613	NET INCREASE (DECREASE) FMV	.00	49.21	.00	.00	(49.21)	.00
	TOTAL AFG GRANT	.00	49.21	.00	.00	(49.21)	.00
	TOTAL FIRE GRANT	.00	49.21	.00	.00	(49.21)	.00
	TOTAL FUND REVENUE	.00	49.21	.00	.00	(49.21)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	49.21	.00	.00	(49.21)	.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-3355	STATE OF CA - HCD	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL 20-LEAP-16165	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL PLANNING GRANT	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL FUND REVENUE	65,000.00	.00	.00	.00	65,000.00	100.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-4100	REGULAR EMPLOYEES	22,462.00	3,319.46	.00	14.78	19,142.54	85.22
2043-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	205.62	.00	.00	(205.62)	.00
2043-419-10-4222	MEDICARE	.00	48.12	.00	.00	(48.12)	.00
2043-419-10-4230	PERS	.00	249.00	.00	.00	(249.00)	.00
2043-419-10-4260	WORKERS COMPENSATION	.00	100.01	.00	.00	(100.01)	.00
2043-419-10-4293	STATE UNEMPLOYMENT	.00	29.86	.00	.00	(29.86)	.00
2043-419-10-4330	PROFESSIONAL SVCS	39,000.00	.00	.00	.00	39,000.00	100.00
	TOTAL 20-LEAP-16165	61,462.00	3,952.07	.00	6.43	57,509.93	93.57
	TOTAL PLANNING GRANT	61,462.00	3,952.07	.00	6.43	57,509.93	93.57
	TOTAL FUND EXPENDITURES	61,462.00	3,952.07	.00	6.43	57,509.93	93.57
	REVENUE OVER (UNDER) EXPENDITURES	3,538.00	(3,952.07)	.00	(111.70)	7,490.07	211.70

STATE OF CA 2021 ABC GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	ABC GRANT 21-APP49						
2044-421-20-3345	STATE OF CA - ABC GRANT	.00	1,083.36	.00	.00	(1,083.36)	.00
	TOTAL ABC GRANT 21-APP49	.00	1,083.36	.00	.00	(1,083.36)	.00
	TOTAL POLICE GRANT	.00	1,083.36	.00	.00	(1,083.36)	.00
	TOTAL FUND REVENUE	.00	1,083.36	.00	.00	(1,083.36)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	1,083.36	.00	.00	(1,083.36)	.00

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	21-22 OTS STEP GRANT PT22089						
2045-421-20-3345	STATE OF CA - OTS	28,671.00	1,087.67	.00	3.79	27,583.33	96.21
	TOTAL 21-22 OTS STEP GRANT PT22089	28,671.00	1,087.67	.00	3.79	27,583.33	96.21
	22-23 OTS STEP GRANT PT23183						
2045-421-21-3345	STATE OF CA - OTS	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL 22-23 OTS STEP GRANT PT23183	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL POLICE GRANT	78,671.00	1,087.67	.00	1.38	77,583.33	98.62
	TOTAL FUND REVENUE	78,671.00	1,087.67	.00	1.38	77,583.33	98.62

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	21-22 OTS STEP GRANT PT22089						
2045-421-20-4130	OVERTIME	26,230.00	773.08	.00	2.95	25,456.92	97.05
2045-421-20-4210	GROUP LIFE INSURANCE	.00	1.13	.00	.00	(1.13)	.00
2045-421-20-4222	MEDICARE	.00	13.36	.00	.00	(13.36)	.00
2045-421-20-4260	WORKER'S COMPENSATION	.00	138.91	.00	.00	(138.91)	.00
2045-421-20-4293	STATE UNEMPLOYMENT	.00	8.19	.00	.00	(8.19)	.00
2045-421-20-4580	TRAVEL	2,288.00	.00	.00	.00	2,288.00	100.00
	TOTAL 21-22 OTS STEP GRANT PT22089	28,518.00	934.67	.00	3.28	27,583.33	96.72
	22-23 OTS STEP GRANT PT23183						
2045-421-21-4130	OVERTIME	42,485.00	1,237.05	.00	2.91	41,247.95	97.09
2045-421-21-4210	GROUP LIFE INSURANCE	25.00	4.37	.00	17.48	20.63	82.52
2045-421-21-4222	MEDICARE	25.00	17.93	.00	71.72	7.07	28.28
2045-421-21-4260	WORKER'S COMPENSATION	1,000.00	166.99	.00	16.70	833.01	83.30
2045-421-21-4293	STATE UNEMPLOYMENT	25.00	11.09	.00	44.36	13.91	55.64
2045-421-21-4580	TRAVEL	2,840.00	1,124.40	.00	39.59	1,715.60	60.41
2045-421-21-4610	SUPPLIES GENERAL	3,600.00	.00	.00	.00	3,600.00	100.00
	TOTAL 22-23 OTS STEP GRANT PT23183	50,000.00	2,561.83	.00	5.12	47,438.17	94.88
	TOTAL POLICE GRANT	78,518.00	3,496.50	.00	4.45	75,021.50	95.55
	TOTAL FUND EXPENDITURES	78,518.00	3,496.50	.00	4.45	75,021.50	95.55
	REVENUE OVER (UNDER) EXPENDITURES	153.00	(2,408.83)	.00	(1,574.40)	2,561.83	1,674.40

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-3348	STATE OF CALIFORNIA CDBG	180,800.00	21,814.02	.00	12.07	158,985.98	87.93
	TOTAL 20-CDBG-CV2-3-00047	180,800.00	21,814.02	.00	12.07	158,985.98	87.93
	TOTAL PUBLIC SAFETY (FIRE)	180,800.00	21,814.02	.00	12.07	158,985.98	87.93

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-3348	STATE OF CA CDBG PUBLIC SERV	22,600.00	.00	.00	.00	22,600.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	22,600.00	.00	.00	.00	22,600.00	100.00
	TOTAL PUBLIC SERVICES	22,600.00	.00	.00	.00	22,600.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-3348	STATE OF CA CDBG ECON DEV	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	148,240.00	.00	.00	.00	148,240.00	100.00
	TOTAL FUND REVENUE	351,640.00	21,814.02	.00	6.20	329,825.98	93.80

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-4100	REGULAR EMPLOYEES	20,788.00	327.78	.00	1.58	20,460.22	98.42
2046-422-25-4210	GROUP LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4221	SOCIAL SECURITY CONTRIBUTIONS	2.00	20.89	.00	1,044.50	(18.89)	(944.50)
2046-422-25-4222	MEDICARE	2.00	4.88	.00	244.00	(2.88)	(144.00)
2046-422-25-4230	PERS	2.00	25.18	.00	1,259.00	(23.18)	(1,159.00)
2046-422-25-4260	WORKERS' COMPENSATION	2.00	10.10	.00	505.00	(8.10)	(405.00)
2046-422-25-4293	STATE UNEMPLOYMENT	2.00	3.03	.00	151.50	(1.03)	(51.50)
2046-422-25-4580	TRAVEL	1,560.00	1,555.98	.00	99.74	4.02	.26
2046-422-25-4741	MACHINERY AND EQUIPMENT	158,440.00	154,351.14	154,351.14	194.84	(150,262.28)	(94.84)
	TOTAL 20-CDBG-CV2-3-00047	180,800.00	156,298.98	154,351.14	171.82	(129,850.12)	(71.82)
	TOTAL PUBLIC SAFETY (FIRE)	180,800.00	156,298.98	154,351.14	171.82	(129,850.12)	(71.82)

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-4100	REGULAR EMPLOYEES	2,165.00	380.02	.00	17.55	1,784.98	82.45
2046-451-11-4210	LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4221	SOCIAL SECURITY	2.00	24.69	.00	1,234.50	(22.69)	(1,134.50)
2046-451-11-4222	MEDICARE	2.00	5.76	.00	288.00	(3.76)	(188.00)
2046-451-11-4230	PERS	2.00	29.81	.00	1,490.50	(27.81)	(1,390.50)
2046-451-11-4260	WORKERS' COMPENSATION	2.00	11.95	.00	597.50	(9.95)	(497.50)
2046-451-11-4293	STATE UNEMPLOYMENT	2.00	3.60	.00	180.00	(1.60)	(80.00)
2046-451-11-4540	ADVERTISING	423.00	423.00	.00	100.00	.00	.00
2046-451-11-4741	MACHINERY AND EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	22,600.00	878.83	.00	3.89	21,721.17	96.11
	TOTAL PUBLIC SERVICES	22,600.00	878.83	.00	3.89	21,721.17	96.11

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-4100	REGULAR EMPLOYEES	30,000.00	.00	.00	.00	30,000.00	100.00
2046-465-20-4330	PROFESSIONAL SVCS	5,000.00	408.00	.00	8.16	4,592.00	91.84
2046-465-20-4841	ACTIVITY DELIVERY-LOANS	113,240.00	.00	.00	.00	113,240.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	148,240.00	408.00	.00	.28	147,832.00	99.72
	TOTAL ECONOMIC DEVELOPMENT	148,240.00	408.00	.00	.28	147,832.00	99.72
	TOTAL FUND EXPENDITURES	351,640.00	157,585.81	154,351.14	88.71	39,703.05	11.29
	REVENUE OVER (UNDER) EXPENDITURES	.00	(135,771.79)	(154,351.14)	.00	290,122.93	.00

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-3355	STATE OF CA - HCD	160,000.00	.00	.00	.00	160,000.00	100.00
	TOTAL 19-PGP-14346	160,000.00	.00	.00	.00	160,000.00	100.00
	TOTAL PLANNING GRANT	160,000.00	.00	.00	.00	160,000.00	100.00
	TOTAL FUND REVENUE	160,000.00	.00	.00	.00	160,000.00	100.00

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-4330	PROFESSIONAL SVCS	139,601.00	17,207.15	116,069.85	95.47	6,324.00	4.53
	TOTAL 19-PGP-14346	139,601.00	17,207.15	116,069.85	95.47	6,324.00	4.53
	TOTAL PLANNING GRANT	139,601.00	17,207.15	116,069.85	95.47	6,324.00	4.53
	TOTAL FUND EXPENDITURES	139,601.00	17,207.15	116,069.85	95.47	6,324.00	4.53
	REVENUE OVER (UNDER) EXPENDITURES	20,399.00	(17,207.15)	(116,069.85)	(653.35)	153,676.00	753.35

CITY HALL PARKING LOT PROJECT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
3015-417-10-4450	CONSTRUCTION SERVICES	13,848.00	.00	.00	.00	13,848.00	100.00
	TOTAL ADMINISTRATION	13,848.00	.00	.00	.00	13,848.00	100.00
	TOTAL NON-DEPARTMENTAL	13,848.00	.00	.00	.00	13,848.00	100.00
	TOTAL FUND EXPENDITURES	13,848.00	.00	.00	.00	13,848.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(13,848.00)	.00	.00	.00	(13,848.00)	(100.00)

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	135,431.00	67,002.00	.00	49.47	68,429.00	50.53
	TOTAL DIVISION 00	135,431.00	67,002.00	.00	49.47	68,429.00	50.53
	TOTAL TRANSFERS	135,431.00	67,002.00	.00	49.47	68,429.00	50.53
	TOTAL FUND REVENUE	135,431.00	67,002.00	.00	49.47	68,429.00	50.53

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	112,670.00	54,906.81	.00	48.73	57,763.19	51.27
4003-470-00-4852	INTEREST	22,761.00	11,845.24	.00	52.04	10,915.76	47.96
	TOTAL DIVISION 00	135,431.00	66,752.05	.00	49.29	68,678.95	50.71
	TOTAL DEBT SERVICE	135,431.00	66,752.05	.00	49.29	68,678.95	50.71
	TOTAL FUND EXPENDITURES	135,431.00	66,752.05	.00	49.29	68,678.95	50.71
	REVENUE OVER (UNDER) EXPENDITURES	.00	249.95	.00	.00	(249.95)	.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	100,664.00	50,538.00	.00	50.20	50,126.00	49.80
	TOTAL DIVISION 00	100,664.00	50,538.00	.00	50.20	50,126.00	49.80
	TOTAL DEPARTMENT 490	100,664.00	50,538.00	.00	50.20	50,126.00	49.80
	TOTAL FUND REVENUE	100,664.00	50,538.00	.00	50.20	50,126.00	49.80

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	77,000.00	77,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	23,664.00	12,442.25	.00	52.58	11,221.75	47.42
	TOTAL DIVISION 00	100,664.00	89,442.25	.00	88.85	11,221.75	11.15
	TOTAL COMMUNITY POOL	100,664.00	89,442.25	.00	88.85	11,221.75	11.15
	TOTAL FUND EXPENDITURES	100,664.00	89,442.25	.00	88.85	11,221.75	11.15
	REVENUE OVER (UNDER) EXPENDITURES	.00	(38,904.25)	.00	.00	38,904.25	.00

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	.00	67.45	.00	.00	(67.45)	.00
7110-430-42-3432	REIMBURSEMENTS	8,000.00	467.85	.00	5.85	7,532.15	94.15
7110-430-42-3611	INTEREST REVENUE	5,000.00	4,683.94	.00	93.68	316.06	6.32
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	13,225.52	.00	.00	(13,225.52)	.00
7110-430-42-3731	WATER REVENUE	2,437,669.00	1,175,412.11	.00	48.22	1,262,256.89	51.78
7110-430-42-3732	WATER-CONNECTION FEE	10,000.00	6,307.40	.00	63.07	3,692.60	36.93
7110-430-42-3733	NEW METER INSTALL	2,000.00	937.00	.00	46.85	1,063.00	53.15
7110-430-42-3734	RECONNECT-WATER	10,000.00	513.00	.00	5.13	9,487.00	94.87
7110-430-42-3735	WATER-SOURCE DEV FEE	3,000.00	91.70	.00	3.06	2,908.30	96.94
7110-430-42-3736	WATER - STORAGE FACILITY FEE	3,000.00	364.10	.00	12.14	2,635.90	87.86
	TOTAL WATER-OPERATIONS	2,478,669.00	1,202,070.07	.00	48.50	1,276,598.93	51.50
	TOTAL PUBLIC WORKS	2,478,669.00	1,202,070.07	.00	48.50	1,276,598.93	51.50
	TOTAL FUND REVENUE	2,478,669.00	1,202,070.07	.00	48.50	1,276,598.93	51.50

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-4100	REGULAR EMPLOYEES	181,148.00	96,908.25	.00	53.50	84,239.75	46.50
7110-430-42-4101	4% VACANCY RATE	(12,905.00)	.00	.00	.00	(12,905.00)	(100.00)
7110-430-42-4110	STAND-BY	.00	9,657.74	.00	.00	(9,657.74)	.00
7110-430-42-4130	OVERTIME	17,115.00	20,525.92	.00	119.93	(3,410.92)	(19.93)
7110-430-42-4206	MANAGEMENT LEAVE	5,015.00	2,437.21	.00	48.60	2,577.79	51.40
7110-430-42-4210	GROUP INSURANCE	205.00	98.44	.00	48.02	106.56	51.98
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	11,753.00	8,433.36	.00	71.75	3,319.64	28.25
7110-430-42-4222	MEDICARE	2,749.00	1,972.36	.00	71.75	776.64	28.25
7110-430-42-4230	PERS	53,102.00	20,430.44	.00	38.47	32,671.56	61.53
7110-430-42-4260	WORKERS' COMPENSATION	32,226.00	25,105.90	.00	77.91	7,120.10	22.09
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	63,456.00	32,892.00	.00	51.83	30,564.00	48.17
7110-430-42-4292	STATE DISABILITY INSURANCE	2,085.00	1,182.77	.00	56.73	902.23	43.27
7110-430-42-4293	STATE UNEMPLOYMENT	1,896.00	1,184.81	.00	62.49	711.19	37.51
7110-430-42-4294	UNIFORM ALLOWANCE	800.00	540.00	.00	67.50	260.00	32.50
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	850.00	.00	32.69	1,750.00	67.31
7110-430-42-4296	MEALS	264.00	162.00	.00	61.36	102.00	38.64
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	11,307.00	5,652.00	.00	49.99	5,655.00	50.01
7110-430-42-4330	PROFESSIONAL SVCS	26,000.00	23,713.44	748.00	94.08	1,538.56	5.92
7110-430-42-4340	TECHNICAL SVCS	71,000.00	13,192.65	464.44	19.24	57,342.91	80.76
7110-430-42-4411	WATER	65,000.00	42,427.41	.00	65.27	22,572.59	34.73
7110-430-42-4421	DISPOSAL	100.00	.00	.00	.00	100.00	100.00
7110-430-42-4425	LINEN SERVICE	3,500.00	1,230.95	.00	35.17	2,269.05	64.83
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	2,000.00	1,428.37	.00	71.42	571.63	28.58
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	12,000.00	7,675.69	.00	63.96	4,324.31	36.04
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	5,000.00	2,325.21	.00	46.50	2,674.79	53.50
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	.00	1,500.00	100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	176.00	90.00	.00	51.14	86.00	48.86
7110-430-42-4521	INSURANCE-LIABILITY	17,089.00	8,040.00	.00	47.05	9,049.00	52.95
7110-430-42-4522	INSURANCE-PROPERTY	40,193.00	19,368.00	.00	48.19	20,825.00	51.81
7110-430-42-4524	INTERNAL SVC ADMIN	417,083.00	208,542.00	.00	50.00	208,541.00	50.00
7110-430-42-4525	INTERNAL SVC PW/ENG	399,903.00	199,950.00	.00	50.00	199,953.00	50.00
7110-430-42-4526	INTERNAL SVC COM SVC	14,259.00	7,128.00	.00	49.99	7,131.00	50.01
7110-430-42-4530	COMMUNICATIONS	5,538.00	2,658.14	.00	48.00	2,879.86	52.00
7110-430-42-4540	ADVERTISING	800.00	381.00	.00	47.63	419.00	52.38
7110-430-42-4580	TRAVEL	11,500.00	4,299.33	.00	37.39	7,200.67	62.61
7110-430-42-4610	SUPPLIES-GENERAL	48,061.00	41,264.13	.00	85.86	6,796.87	14.14
7110-430-42-4611	SUPPLIES-SMALL TOOLS	2,500.00	220.27	.00	8.81	2,279.73	91.19
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	850.00	626.20	.00	73.67	223.80	26.33
7110-430-42-4620	CITY NATURAL GAS	600.00	490.51	.00	81.75	109.49	18.25
7110-430-42-4622	ELECTRICITY	84,189.00	48,616.76	.00	57.75	35,572.24	42.25
7110-430-42-4626	GASOLINE	.00	7,217.56	.00	.00	(7,217.56)	.00
7110-430-42-4641	POSTAGE	18,482.00	8,968.07	.00	48.52	9,513.93	51.48
7110-430-42-4710	LAND	106,000.00	.00	.00	.00	106,000.00	100.00
7110-430-42-4730	IMPROVEMENTS NON CAPITAL	90,000.00	.00	.00	.00	90,000.00	100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	16,004.00	781.29	13,049.41	86.42	2,173.30	13.58
7110-430-42-4742	VEHICLES	68,996.00	38,231.04	.00	55.41	30,764.96	44.59
7110-430-42-4770	DEPRECIATION EXPENSE	405,524.00	202,764.00	.00	50.00	202,760.00	50.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	24,588.00	.00	50.00	24,589.00	50.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	40,000.00	20,263.99	.00	50.66	19,736.01	49.34
7110-430-42-4830	DUES AND MEMBERSHIPS	1,500.00	491.05	.00	32.74	1,008.95	67.26

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4840	BAD DEBT EXPENSE	6,000.00	5,850.34	.00	97.51	149.66	2.49
7110-430-42-4851	PRINCIPAL	378,300.00	.00	.00	.00	378,300.00	100.00
7110-430-42-4852	INTEREST	196,978.00	98,001.94	.00	49.75	98,976.06	50.25
	TOTAL WATER-OPERATIONS	2,978,618.00	1,268,858.54	14,261.85	43.08	1,695,497.61	56.92
	METER UPGRADE						
7110-430-45-4741	MACHINERY & EQUIPMENT	11,560.00	.00	11,559.94	100.00	.06	.00
7110-430-45-4744	SOFTWARE	3,750.00	.00	3,750.00	100.00	.00	.00
	TOTAL METER UPGRADE	15,310.00	.00	15,309.94	100.00	.06	.00
	TOTAL PUBLIC WORKS	2,993,928.00	1,268,858.54	29,571.79	43.37	1,695,497.67	56.63

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7110-490-00-5004	TRN OUT #4004 PERS SIDE FUND	20,379.00	.00	.00	.00	20,379.00	100.00
	TOTAL DIVISION 00	20,379.00	.00	.00	.00	20,379.00	100.00
	TOTAL TRANSFER	20,379.00	.00	.00	.00	20,379.00	100.00
	TOTAL FUND EXPENDITURES	3,014,307.00	1,268,858.54	29,571.79	43.08	1,715,876.67	56.92
	REVENUE OVER (UNDER) EXPENDITURES	(535,638.00)	(66,788.47)	(29,571.79)	(17.99)	(439,277.74)	(82.01)

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	131.00	188.77	.00	144.10	(57.77)	(44.10)
7112-430-42-3613	ADJUST FMV	.00	390.95	.00	.00	(390.95)	.00
7112-430-42-3731	WATER REVENUE	17,447.00	8,784.35	.00	50.35	8,662.65	49.65
	TOTAL OPERATIONS	17,578.00	9,364.07	.00	53.27	8,213.93	46.73
	TOTAL DEPARTMENT 430	17,578.00	9,364.07	.00	53.27	8,213.93	46.73
	TOTAL FUND REVENUE	17,578.00	9,364.07	.00	53.27	8,213.93	46.73

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	.00	657.83	.00	.00	(657.83)	.00
7112-430-42-4221	SOCIAL SECURITY	.00	40.99	.00	.00	(40.99)	.00
7112-430-42-4222	MEDICARE	.00	9.57	.00	.00	(9.57)	.00
7112-430-42-4230	PERS	.00	52.38	.00	.00	(52.38)	.00
7112-430-42-4260	WORKERS COMPENSATION	.00	126.21	.00	.00	(126.21)	.00
7112-430-42-4292	STATE DISABILITY INSURANCE	.00	.17	.00	.00	(.17)	.00
7112-430-42-4293	STATE UNEMPLOYMENT	.00	5.88	.00	.00	(5.88)	.00
7112-430-42-4330	PROFESSIONAL SVCS	1,500.00	806.00	.00	53.73	694.00	46.27
7112-430-42-4340	TECHNICAL SERVICES	15,000.00	21,914.85	7,500.00	196.10	(14,414.85)	(96.10)
7112-430-42-4610	SUPPLIES GENERAL	1,000.00	952.71	.00	95.27	47.29	4.73
7112-430-42-4622	ELECTRICITY	2,010.00	595.74	.00	29.64	1,414.26	70.36
7112-430-42-4741	MACHINERY AND EQUIPMENT	4,898.00	.00	.00	.00	4,898.00	100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	1,860.00	205.00	.00	11.02	1,655.00	88.98
	TOTAL OPERATIONS	26,268.00	25,367.33	7,500.00	125.12	(6,599.33)	(25.12)
	TOTAL DEPARTMENT 430	26,268.00	25,367.33	7,500.00	125.12	(6,599.33)	(25.12)
	TOTAL FUND EXPENDITURES	26,268.00	25,367.33	7,500.00	125.12	(6,599.33)	(25.12)
	REVENUE OVER (UNDER) EXPENDITURES	(8,690.00)	(16,003.26)	(7,500.00)	(270.46)	14,813.26	170.46

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	.00	8,391.29	.00	.00	(8,391.29)	.00
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	15,919.49	.00	.00	(15,919.49)	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	328,148.83	.00	50.18	325,851.17	49.82
	TOTAL ADMINISTRATION	654,000.00	352,459.61	.00	53.89	301,540.39	46.11
	TOTAL PUBLIC WORKS	654,000.00	352,459.61	.00	53.89	301,540.39	46.11
	TOTAL FUND REVENUE	654,000.00	352,459.61	.00	53.89	301,540.39	46.11

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	RICHMOND RD WATER SVC REP PROJ						
7114-430-51-4100	REGULAR EMPLOYEES	9,900.00	.00	.00	.00	9,900.00	100.00
7114-430-51-4130	OVERTIME	5,000.00	.00	.00	.00	5,000.00	100.00
7114-430-51-4221	SOCIAL SECURITY CONTRIBUTIONS	1,100.00	.00	.00	.00	1,100.00	100.00
7114-430-51-4222	MEDICARE	1,000.00	.00	.00	.00	1,000.00	100.00
7114-430-51-4230	PERS	3,000.00	.00	.00	.00	3,000.00	100.00
7114-430-51-4260	WORKERS' COMPENSATION	1,500.00	.00	.00	.00	1,500.00	100.00
7114-430-51-4291	HEALTH INSURANCE AND ADMIN	750.00	.00	.00	.00	750.00	100.00
7114-430-51-4292	STATE DISABILITY INSURANCE	750.00	.00	.00	.00	750.00	100.00
7114-430-51-4450	CONSTRUCTION SERVICES	477,000.00	476,937.42	62.58	100.00	.00	.00
	TOTAL RICHMOND RD WATER SVC REP PR	500,000.00	476,937.42	62.58	95.40	23,000.00	4.60
	TOTAL PUBLIC WORKS	500,000.00	476,937.42	62.58	95.40	23,000.00	4.60
	TOTAL FUND EXPENDITURES	500,000.00	476,937.42	62.58	95.40	23,000.00	4.60
	REVENUE OVER (UNDER) EXPENDITURES	154,000.00	(124,477.81)	(62.58)	(80.87)	278,540.39	180.87

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	.00	10,000.00	100.00
7201-430-81-3611	INTEREST REVENUE	10.00	287.38	.00	2,873.80	(277.38)	(2,773.80)
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	353.06	.00	.00	(353.06)	.00
7201-430-81-3620	AIRPORT - LEASES	90,000.00	64,714.42	.00	71.90	25,285.58	28.10
7201-430-81-3701	AIRPORT - FLOWAGE FEES	14,000.00	3,720.50	.00	26.58	10,279.50	73.43
7201-430-81-3703	COMMERCIAL OPERATOR FEES	15,000.00	11,342.00	.00	75.61	3,658.00	24.39
	TOTAL AIRPORT-OPERATIONS	129,010.00	80,417.36	.00	62.33	48,592.64	37.67
	TOTAL PUBLIC WORKS	129,010.00	80,417.36	.00	62.33	48,592.64	37.67

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7201-490-00-3904	TRN IN 7202 AIRPORT CIP	8,060.00	.00	.00	.00	8,060.00	100.00
	TOTAL DIVISION 00	8,060.00	.00	.00	.00	8,060.00	100.00
	TOTAL DEPARTMENT 490	8,060.00	.00	.00	.00	8,060.00	100.00
	TOTAL FUND REVENUE	137,070.00	80,417.36	.00	58.67	56,652.64	41.33

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	1,810.00	.00	.00	.00	1,810.00	100.00
7201-430-81-4120	TEMPORARY EMPLOYEES	24,415.00	11,393.48	.00	46.67	13,021.52	53.33
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	1,514.00	756.84	.00	49.99	757.16	50.01
7201-430-81-4222	MEDICARE	354.00	177.00	.00	50.00	177.00	50.00
7201-430-81-4260	WORKERS' COMPENSATION	4,151.00	366.24	.00	8.82	3,784.76	91.18
7201-430-81-4293	STATE UNEMPLOYMENT	244.00	.00	.00	.00	244.00	100.00
7201-430-81-4340	TECHNICAL SVCS	7,703.00	3,294.59	4,200.00	97.29	208.41	2.71
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	1,597.00	.00	.00	.00	1,597.00	100.00
7201-430-81-4433	REPAIR AND MAINTENANCE-VEHICLE	1,000.00	.00	.00	.00	1,000.00	100.00
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	7,750.00	7,302.37	.00	94.22	447.63	5.78
7201-430-81-4510	INSURANCE AIRPORT HANGARS	5,913.00	2,958.00	.00	50.03	2,955.00	49.97
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	4,971.00	2,484.00	.00	49.97	2,487.00	50.03
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	222.00	.00	50.23	220.00	49.77
7201-430-81-4524	INTERNAL SVCS ADMIN	27,045.00	13,524.00	.00	50.01	13,521.00	49.99
7201-430-81-4525	INTERNAL SVC PW/ENG	16,610.00	8,304.00	.00	49.99	8,306.00	50.01
7201-430-81-4526	INTERNAL SVC FLEET	194.00	96.00	.00	49.48	98.00	50.52
7201-430-81-4530	COMMUNICATIONS	727.00	430.98	.00	59.28	296.02	40.72
7201-430-81-4610	SUPPLIES - GENERAL	140.00	46.71	.00	33.36	93.29	66.64
7201-430-81-4622	ELECTRICITY	5,906.00	870.29	.00	14.74	5,035.71	85.26
7201-430-81-4623	PROPANE	3,154.00	1,022.84	.00	32.43	2,131.16	67.57
7201-430-81-4626	GASOLINE	400.00	.00	.00	.00	400.00	100.00
7201-430-81-4641	POSTAGE	.00	10.83	.00	.00	(10.83)	.00
7201-430-81-4770	DEPRECIATION EXPENSE	158,158.00	79,080.00	.00	50.00	79,078.00	50.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,397.00	2,396.50	.00	99.98	.50	.02
	TOTAL AIRPORT-OPERATIONS	276,595.00	134,736.67	4,200.00	50.23	137,658.33	49.77
	TOTAL PUBLIC WORKS	276,595.00	134,736.67	4,200.00	50.23	137,658.33	49.77

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7201-490-00-5040	TRNSFR OUT TO AIRPORT CIP 7202	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND EXPENDITURES	291,595.00	134,736.67	4,200.00	47.65	152,658.33	52.35
	REVENUE OVER (UNDER) EXPENDITURES	(154,525.00)	(54,319.31)	(4,200.00)	(37.87)	(96,005.69)	(62.13)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIRPORT CIP						
7202-430-81-3613	NET INCREASE (DECREASE) FMV	.00	411.50	.00	.00	(411.50)	.00
	TOTAL DIVISION 81	.00	411.50	.00	.00	(411.50)	.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-3301	US DEPT OF TRANS - FAA	749,317.00	746,323.50	.00	99.60	2,993.50	.40
	TOTAL AIRPORT-TAXIWAY RECONSTRUC	749,317.00	746,323.50	.00	99.60	2,993.50	.40
	TOTAL AIRPORT CIP	749,317.00	746,735.00	.00	99.66	2,582.00	.34
	TOTAL FUND REVENUE	749,317.00	746,735.00	.00	99.66	2,582.00	.34

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
7202-430-81-4852	INTEREST	.00	94.77	.00	.00	(94.77)	.00
	TOTAL DIVISION 81	.00	94.77	.00	.00	(94.77)	.00
	AIRPORT-HANGAR 3&4 ELECTRICAL						
7202-430-84-4100	REGULAR EMPLOYEES	500.00	.00	.00	.00	500.00	100.00
7202-430-84-4610	SUPPLIES - GENERAL	555.00	.00	.00	.00	555.00	100.00
	TOTAL AIRPORT-HANGAR 3&4 ELECTRICAL	1,055.00	.00	.00	.00	1,055.00	100.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4100	REGULAR EMPLOYEES	13,549.00	118.58	.00	.88	13,430.42	99.12
7202-430-85-4120	GROUP LIFE INSURANCE	500.00	.00	.00	.00	500.00	100.00
7202-430-85-4221	SOCIAL SECURITY	290.00	10.16	.00	3.50	279.84	96.50
7202-430-85-4222	MEDICARE	451.00	2.37	.00	.53	448.63	99.47
7202-430-85-4230	PERS	1.00	27.37	.00	2,737.00	(26.37)	(2,637.00)
7202-430-85-4260	WORKERS COMPENSATION	397.00	5.00	.00	1.26	392.00	98.74
7202-430-85-4292	STATE DISABILITY	463.00	.77	.00	.17	462.23	99.83
7202-430-85-4293	STATE UNEMPLOYMENT	181.00	1.40	.00	.77	179.60	99.23
7202-430-85-4330	PROFESSIONAL SVCS	1,500.00	.00	29,695.90	1,979.73	(28,195.90)	(1,879.73)
7202-430-85-4450	CONSTRUCTION SERVICES	941,214.00	.00	.00	.00	941,214.00	100.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	958,546.00	165.65	29,695.90	3.12	928,684.45	96.88
	TOTAL AIRPORT CIP	959,601.00	260.42	29,695.90	3.12	929,644.68	96.88

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7202-490-00-5040	TRN OUT TO AIRPORT OPS 7201	8,060.00	.00	.00	.00	8,060.00	100.00
	TOTAL DIVISION 00	8,060.00	.00	.00	.00	8,060.00	100.00
	TOTAL DEPARTMENT 490	8,060.00	.00	.00	.00	8,060.00	100.00
	TOTAL FUND EXPENDITURES	967,661.00	260.42	29,695.90	3.10	937,704.68	96.90
	REVENUE OVER (UNDER) EXPENDITURES	(218,344.00)	746,474.58	(29,695.90)	328.28	(935,122.68)	(428.28)

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	984.00	783.03	.00	79.58	200.97	20.42
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	1,771.60	.00	.00	(1,771.60)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	95,000.00	45,742.05	.00	48.15	49,257.95	51.85
	TOTAL GEOTHERMAL - OPERATIONS	95,984.00	48,296.68	.00	50.32	47,687.32	49.68
	TOTAL PUBLIC WORKS	95,984.00	48,296.68	.00	50.32	47,687.32	49.68
	TOTAL FUND REVENUE	95,984.00	48,296.68	.00	50.32	47,687.32	49.68

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	5,000.00	505.97	.00	10.12	4,494.03	89.88
7301-430-52-4101	4% VACANCY RATE	(200.00)	.00	.00	.00	(200.00)	(100.00)
7301-430-52-4130	OVERTIME	200.00	.00	.00	.00	200.00	100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	300.00	31.77	.00	10.59	268.23	89.41
7301-430-52-4222	MEDICARE	70.00	7.43	.00	10.61	62.57	89.39
7301-430-52-4230	PERS	600.00	40.99	.00	6.83	559.01	93.17
7301-430-52-4260	WORKERS' COMPENSATION	900.00	97.36	.00	10.82	802.64	89.18
7301-430-52-4292	STATE DISABILITY INSURANCE	35.00	.17	.00	.49	34.83	99.51
7301-430-52-4293	STATE UNEMPLOYMENT	50.00	4.54	.00	9.08	45.46	90.92
7301-430-52-4340	TECHNICAL SVC	3,100.00	.00	.00	.00	3,100.00	100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	1,000.00	.00	.00	.00	1,000.00	100.00
7301-430-52-4441	RENT & LEASES LAND & BLDGS	3,600.00	.00	.00	.00	3,600.00	100.00
7301-430-52-4509	INSUR.GEOTHERMAL PROPERTY	809.00	402.00	.00	49.69	407.00	50.31
7301-430-52-4521	INSURANCE-LIABILITY	166.00	78.00	.00	46.99	88.00	53.01
7301-430-52-4522	INSURANCE-PROPERTY	737.00	354.00	.00	48.03	383.00	51.97
7301-430-52-4524	INTERNAL SVC ADMIN	34,017.00	17,010.00	.00	50.00	17,007.00	50.00
7301-430-52-4525	INTERNAL SVC PW/ENG	31,279.00	15,642.00	.00	50.01	15,637.00	49.99
7301-430-52-4526	INTERNAL SVC COM SVC	356.00	840.00	.00	235.96	(484.00)	(135.96)
7301-430-52-4580	TRAVEL AND TRAINING	1,000.00	.00	.00	.00	1,000.00	100.00
7301-430-52-4610	SUPPLIES-GENERAL	2,580.00	1,751.82	.00	67.90	828.18	32.10
7301-430-52-4611	SUPPLIES-SMALL TOOLS	360.00	.00	.00	.00	360.00	100.00
7301-430-52-4622	ELECTRICITY	18,083.00	8,504.90	.00	47.03	9,578.10	52.97
7301-430-52-4760	CONTRA EXPENSE	(20,000.00)	.00	.00	.00	(20,000.00)	(100.00)
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	1,068.00	.00	49.95	1,070.00	50.05
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	19,140.00	19,137.02	.00	99.98	2.98	.02
	TOTAL GEOTHERMAL - OPERATIONS	105,320.00	65,475.97	.00	62.17	39,844.03	37.83
	TOTAL PUBLIC WORKS	105,320.00	65,475.97	.00	62.17	39,844.03	37.83
	TOTAL FUND EXPENDITURES	105,320.00	65,475.97	.00	62.17	39,844.03	37.83
	REVENUE OVER (UNDER) EXPENDITURES	(9,336.00)	(17,179.29)	.00	(184.01)	7,843.29	84.01

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	.00	52.65	.00	.00	(52.65)	.00
7401-430-62-3432	REIMBURSEMENTS	.00	239.76	.00	.00	(239.76)	.00
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	48,921.00	24,462.00	.00	50.00	24,459.00	50.00
7401-430-62-3611	INTEREST REVENUE	.00	17,737.26	.00	.00	(17,737.26)	.00
7401-430-62-3613	NET INCREASE(DECREASE) FMV	.00	36,056.69	.00	.00	(36,056.69)	.00
7401-430-62-3771	GAS REVENUE	4,580,000.00	1,841,780.69	.00	40.21	2,738,219.31	59.79
7401-430-62-3772	GAS CONNECT	5,000.00	2,608.50	.00	52.17	2,391.50	47.83
7401-430-62-3773	TRANSPORTATION INCOME	92,000.00	37,407.49	.00	40.66	54,592.51	59.34
7401-430-62-3774	GAS INSTALLATION & SVC FEES	2,000.00	305.60	.00	15.28	1,694.40	84.72
7401-430-62-3775	RECONNECT-GAS	2,500.00	1,599.00	.00	63.96	901.00	36.04
	TOTAL NATURAL GAS-OPERATIONS	4,730,421.00	1,962,249.64	.00	41.48	2,768,171.36	58.52
	TOTAL PUBLIC WORKS	4,730,421.00	1,962,249.64	.00	41.48	2,768,171.36	58.52

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7401-490-00-3910	TRN IN - PERS SIDE FUND	167,955.00	.00	.00	.00	167,955.00	100.00
	TOTAL DIVISION 00	167,955.00	.00	.00	.00	167,955.00	100.00
	TOTAL DEPARTMENT 490	167,955.00	.00	.00	.00	167,955.00	100.00
	TOTAL FUND REVENUE	4,898,376.00	1,962,249.64	.00	40.06	2,936,126.36	59.94

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	265,971.00	122,001.91	.00	45.87	143,969.09	54.13
7401-430-62-4101	4% VACANCY RATE	(18,950.00)	.00	.00	.00	(18,950.00)	(100.00)
7401-430-62-4110	STAND-BY	.00	16,319.28	.00	.00	(16,319.28)	.00
7401-430-62-4130	OVERTIME	30,000.00	13,402.80	.00	44.68	16,597.20	55.32
7401-430-62-4206	MANAGEMENT LEAVE	7,412.00	2,476.19	.00	33.41	4,935.81	66.59
7401-430-62-4210	GROUP INSURANCE	308.00	136.96	.00	44.47	171.04	55.53
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,266.00	10,033.71	.00	58.11	7,232.29	41.89
7401-430-62-4222	MEDICARE	4,038.00	2,346.57	.00	58.11	1,691.43	41.89
7401-430-62-4230	PERS	73,645.00	22,249.71	.00	30.21	51,395.29	69.79
7401-430-62-4260	WORKERS' COMPENSATION	47,342.00	29,825.93	.00	63.00	17,516.07	37.00
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	95,184.00	43,856.00	.00	46.07	51,328.00	53.93
7401-430-62-4292	STATE DISABILITY INSURANCE	3,063.00	1,759.60	.00	57.45	1,303.40	42.55
7401-430-62-4293	STATE UNEMPLOYMENT	2,785.00	1,423.74	.00	51.12	1,361.26	48.88
7401-430-62-4294	UNIFORM ALLOWANCE	1,200.00	660.00	.00	55.00	540.00	45.00
7401-430-62-4295	DEFERRED COMPENSATION	3,900.00	1,040.00	.00	26.67	2,860.00	73.33
7401-430-62-4296	MEALS	1,310.00	69.00	.00	5.27	1,241.00	94.73
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	119,488.00	59,748.00	.00	50.00	59,740.00	50.00
7401-430-62-4330	PROFESSIONAL SVCS	35,000.00	14,572.50	748.00	43.77	19,679.50	56.23
7401-430-62-4340	TECHNICAL SVCS	110,354.00	7,726.66	.00	7.00	102,627.34	93.00
7401-430-62-4425	LINEN SERVICES	4,351.00	2,137.68	.00	49.13	2,213.32	50.87
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	5,000.00	73.15	.00	1.46	4,926.85	98.54
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	22,000.00	7,041.77	.00	32.01	14,958.23	67.99
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	15,000.00	435.90	.00	2.91	14,564.10	97.09
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,234.00	23,616.00	.00	50.00	23,618.00	50.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	.00	1,500.00	100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	220.00	108.00	.00	49.09	112.00	50.91
7401-430-62-4521	INSURANCE-LIABILITY	21,339.00	10,038.00	.00	47.04	11,301.00	52.96
7401-430-62-4522	INSURANCE-PROPERTY	57,699.00	27,804.00	.00	48.19	29,895.00	51.81
7401-430-62-4524	INTERNAL SVC ADMIN	415,930.00	207,966.00	.00	50.00	207,964.00	50.00
7401-430-62-4525	INTERNAL SVC PW/ENG	385,515.00	192,756.00	.00	50.00	192,759.00	50.00
7401-430-62-4526	INTERNAL SVC FLEET	14,174.00	7,086.00	.00	49.99	7,088.00	50.01
7401-430-62-4530	COMMUNICATIONS	3,000.00	2,957.04	.00	98.57	42.96	1.43
7401-430-62-4540	ADVERTISING	16,500.00	2,495.00	.00	15.12	14,005.00	84.88
7401-430-62-4580	TRAVEL	10,000.00	6,151.21	.00	61.51	3,848.79	38.49
7401-430-62-4610	SUPPLIES-GENERAL	79,052.00	21,454.45	.00	27.14	57,597.55	72.86
7401-430-62-4611	SUPPLIES-SMALL TOOLS	3,750.00	129.02	.00	3.44	3,620.98	96.56
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	646.00	.00	.00	.00	646.00	100.00
7401-430-62-4621	NATURAL GAS	1,200,000.00	412,974.62	.00	34.41	787,025.38	65.59
7401-430-62-4626	GASOLINE	14,500.00	9,110.09	.00	62.83	5,389.91	37.17
7401-430-62-4640	BOOKS AND PERIODICALS	467.00	.00	.00	.00	467.00	100.00
7401-430-62-4641	POSTAGE	10,264.00	5,364.49	.00	52.27	4,899.51	47.73
7401-430-62-4741	MACHINERY & EQUIPMENT	28,000.00	781.29	13,049.41	49.40	14,169.30	50.60
7401-430-62-4744	SOFTWARE	2,000.00	2,000.00	.00	100.00	.00	.00
7401-430-62-4770	DEPRECIATION EXPENSE	433,336.00	216,666.00	.00	50.00	216,670.00	50.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	23,430.00	.00	50.00	23,431.00	50.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	10,000.00	3,697.14	.00	36.97	6,302.86	63.03
7401-430-62-4830	DUES AND MEMBERSHIPS	6,838.00	1,971.17	.00	28.83	4,866.83	71.17
7401-430-62-4840	BAD DEBT EXPENSE	21,291.00	25,280.39	.00	118.74	(3,989.39)	(18.74)
7401-430-62-4851	PRINCIPAL	545,000.00	.00	.00	.00	545,000.00	100.00
7401-430-62-4852	INTEREST	825,770.00	687,098.01	.00	83.21	138,671.99	16.79

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-4853	FISCAL AGENT FEES	2,200.00	.00	.00	.00	2,200.00	100.00
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	5,083,753.00	2,250,270.98	13,797.41	44.54	2,819,684.61	55.46
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	42,000.00	10,958.59	.00	26.09	31,041.41	73.91
7401-430-63-4742	VEHICLES	87,131.00	40,104.03	45,423.54	98.16	1,603.43	1.84
	TOTAL NATURAL GAS CAPITAL EXPENSES	129,131.00	51,062.62	45,423.54	74.72	32,644.84	25.28
	METER UPGRADE						
7401-430-66-4741	MACHINERY & EQUIPMENT	11,560.00	.00	11,559.95	100.00	.05	.00
7401-430-66-4744	SOFTWARE	3,750.00	.00	3,750.00	100.00	.00	.00
	TOTAL METER UPGRADE	15,310.00	.00	15,309.95	100.00	.05	.00
	TOTAL PUBLIC WORKS	5,228,194.00	2,301,333.60	74,530.90	45.44	2,852,329.50	54.56
	TOTAL FUND EXPENDITURES	5,228,194.00	2,301,333.60	74,530.90	45.44	2,852,329.50	54.56
	REVENUE OVER (UNDER) EXPENDITURES	(329,818.00)	(339,083.96)	(74,530.90)	(125.41)	83,796.86	25.41

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3482	ADVERTISING	2,000.00	550.00	.00	27.50	1,450.00	72.50
7530-451-50-3611	INTEREST REVENUE	.00	502.10	.00	.00	(502.10)	.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV	.00	640.07	.00	.00	(640.07)	.00
7530-451-50-3620	RENTS & ROYALTIES	4,000.00	1,225.00	.00	30.63	2,775.00	69.38
7530-451-50-3731	GOLF COURSE WATER	450.00	94.88	.00	21.08	355.12	78.92
	TOTAL GOLF COURSE	6,450.00	3,012.05	.00	46.70	3,437.95	53.30
	GOLFING						
7530-451-52-3480	GREEN FEES	225,000.00	97,889.37	.00	43.51	127,110.63	56.49
7530-451-52-3489	RANGE	12,000.00	6,106.00	.00	50.88	5,894.00	49.12
7530-451-52-3490	GOLF LESSONS	.00	3,150.00	.00	.00	(3,150.00)	.00
7530-451-52-3623	RENTALS - CARTS	75,000.00	40,183.00	.00	53.58	34,817.00	46.42
	TOTAL GOLFING	312,000.00	147,328.37	.00	47.22	164,671.63	52.78
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	10,000.00	7,236.82	.00	72.37	2,763.18	27.63
7530-451-55-3474	CONCESSIONS	12,000.00	5,954.50	.00	49.62	6,045.50	50.38
	TOTAL PRO SHOP	22,000.00	13,191.32	.00	59.96	8,808.68	40.04
	TOTAL COMMUNITY SERVICES	340,450.00	163,531.74	.00	48.03	176,918.26	51.97
	TOTAL FUND REVENUE	340,450.00	163,531.74	.00	48.03	176,918.26	51.97

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	500.00	116.76	.00	23.35	383.24	76.65
7530-451-50-4514	INSURANCE - CRIME BOND	37.00	18.00	.00	48.65	19.00	51.35
7530-451-50-4521	INSURANCE - LIABILITY	3,554.00	1,674.00	.00	47.10	1,880.00	52.90
7530-451-50-4522	INSURANCE - PROPERTY	1,533.00	738.00	.00	48.14	795.00	51.86
7530-451-50-4524	INTERNAL SVC - ADMIN	45,314.00	22,656.00	.00	50.00	22,658.00	50.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	186.00	90.00	.00	48.39	96.00	51.61
7530-451-50-4526	INTERNAL SVC COM SVC	185.00	96.00	.00	51.89	89.00	48.11
7530-451-50-4613	JANITORIAL SUPPLIES	500.00	20.55	.00	4.11	479.45	95.89
7530-451-50-4622	ELECTRICITY	2,200.00	350.10	.00	15.91	1,849.90	84.09
7530-451-50-4623	PROPANE	3,600.00	976.04	.00	27.11	2,623.96	72.89
7530-451-50-4770	DEPRECIATION EXPENSE	13,000.00	6,474.00	.00	49.80	6,526.00	50.20
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	7,135.68	.00	46.59	8,179.32	53.41
7530-451-50-4852	INTEREST	30.00	.00	.00	.00	30.00	100.00
	TOTAL GOLF COURSE	85,954.00	40,345.13	.00	46.94	45,608.87	53.06
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	2,000.00	2,591.49	.00	129.57	(591.49)	(29.57)
7530-451-52-4120	TEMPORARY EMPLOYEES	26,000.00	6,583.94	.00	25.32	19,416.06	74.68
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	591.44	.00	.00	(591.44)	.00
7530-451-52-4222	MEDICARE	522.00	138.30	.00	26.49	383.70	73.51
7530-451-52-4230	PERS	200.00	35.47	.00	17.74	164.53	82.27
7530-451-52-4260	WORKERS' COMPENSATION	7,200.00	1,805.22	.00	25.07	5,394.78	74.93
7530-451-52-4292	STATE DISABILITY	360.00	.00	.00	.00	360.00	100.00
7530-451-52-4293	STATE UNEMPLOYMENT	360.00	85.86	.00	23.85	274.14	76.15
7530-451-52-4330	PROFESSIONAL SERVICES	5,350.00	4,889.95	.00	91.40	460.05	8.60
7530-451-52-4340	TECHNICAL SERVICES	500.00	352.00	.00	70.40	148.00	29.60
7530-451-52-4421	DISPOSAL	2,750.00	1,306.85	.00	47.52	1,443.15	52.48
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	19,000.00	4,208.23	.00	22.15	14,791.77	77.85
7530-451-52-4434	REPAIR & MAINT - BUILDING	1,000.00	125.35	.00	12.54	874.65	87.47
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	15,000.00	6,429.82	.00	42.87	8,570.18	57.13
7530-451-52-4530	COMMUNICATIONS	4,000.00	2,151.10	.00	53.78	1,848.90	46.22
7530-451-52-4540	ADVERTISING	1,500.00	300.99	.00	20.07	1,199.01	79.93
7530-451-52-4550	PRINTING & BINDING	500.00	.00	.00	.00	500.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	750.00	.00	.00	.00	750.00	100.00
7530-451-52-4610	SUPPLIES-GENERAL	6,000.00	1,317.09	.00	21.95	4,682.91	78.05
7530-451-52-4613	JANITORIAL SUPPLIES	1,000.00	264.56	.00	26.46	735.44	73.54
7530-451-52-4622	ELECTRICITY	28,000.00	19,810.62	.00	70.75	8,189.38	29.25
7530-451-52-4623	PROPANE	4,500.00	3,188.17	.00	70.85	1,311.83	29.15
7530-451-52-4626	GASOLINE	13,000.00	7,378.50	.00	56.76	5,621.50	43.24
7530-451-52-4641	POSTAGE	50.00	15.47	.00	30.94	34.53	69.06
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	247.00	.00	61.75	153.00	38.25
	TOTAL GOLFING	139,942.00	63,817.42	.00	45.60	76,124.58	54.40

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4120	TEMPORARY EMPLOYEES	74,000.00	42,179.22	.00	57.00	31,820.78	43.00
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	2,725.21	.00	.00	(2,725.21)	.00
7530-451-55-4222	MEDICARE	1,200.00	637.36	.00	53.11	562.64	46.89
7530-451-55-4260	WORKERS' COMPENSATION	4,100.00	1,318.59	.00	32.16	2,781.41	67.84
7530-451-55-4293	STATE UNEMPLOYMENT	700.00	395.64	.00	56.52	304.36	43.48
7530-451-55-4431	REPAIR AND MAINT - MISC	200.00	.00	.00	.00	200.00	100.00
7530-451-55-4610	SUPPLIES - GENERAL	10,000.00	4,123.71	.00	41.24	5,876.29	58.76
7530-451-55-4821	CASH OVER/UNDER	.00	20.00	.00	.00	(20.00)	.00
	TOTAL PRO SHOP	90,200.00	51,399.73	.00	56.98	38,800.27	43.02
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,000.00	3,266.86	.00	326.69	(2,266.86)	(226.69)
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	28,000.00	15,840.00	.00	56.57	12,160.00	43.43
	TOTAL CARTS	29,000.00	19,106.86	.00	65.89	9,893.14	34.11
	TOTAL COMMUNITY SERVICES	345,096.00	174,669.14	.00	50.61	170,426.86	49.39
	TOTAL FUND EXPENDITURES	345,096.00	174,669.14	.00	50.61	170,426.86	49.39
	REVENUE OVER (UNDER) EXPENDITURES	(4,646.00)	(11,137.40)	.00	(239.72)	6,491.40	139.72

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	11,735.00	7,670.00	.00	65.36	4,065.00	34.64
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	222,459.00	111,228.00	.00	50.00	111,231.00	50.00
7620-430-10-3411	ENGINEERING FEES	2,000.00	.00	.00	.00	2,000.00	100.00
7620-430-10-3611	INTEREST REVENUE	500.00	835.36	.00	167.07	(335.36)	(67.07)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	3,376.73	.00	.00	(3,376.73)	.00
	TOTAL ADMINISTRATION	236,694.00	123,110.09	.00	52.01	113,583.91	47.99
	TOTAL PUBLIC WORKS	236,694.00	123,110.09	.00	52.01	113,583.91	47.99
	TOTAL FUND REVENUE	236,694.00	123,110.09	.00	52.01	113,583.91	47.99

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	496,039.00	191,886.91	.00	38.68	304,152.09	61.32
7620-430-10-4101	4% VACANCY RATE	(31,930.00)	.00	.00	.00	(31,930.00)	(100.00)
7620-430-10-4110	STAND-BY	82,400.00	16,479.12	.00	20.00	65,920.88	80.00
7620-430-10-4130	OVERTIME	4,000.00	2,800.32	.00	70.01	1,199.68	29.99
7620-430-10-4206	MANAGEMENT LEAVE	17,328.00	5,249.39	.00	30.29	12,078.61	69.71
7620-430-10-4209	FLEX BENEFIT	800.00	800.00	.00	100.00	.00	.00
7620-430-10-4210	GROUP LIFE INSUR.	488.00	205.44	.00	42.10	282.56	57.90
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	32,262.00	14,028.50	.00	43.48	18,233.50	56.52
7620-430-10-4222	MEDICARE	7,545.00	3,280.99	.00	43.49	4,264.01	56.51
7620-430-10-4230	PERS	129,696.00	65,887.18	.00	50.80	63,808.82	49.20
7620-430-10-4260	WORKERS' COMPENSATION	40,122.00	17,260.65	.00	43.02	22,861.35	56.98
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	125,952.00	54,321.50	.00	43.13	71,630.50	56.87
7620-430-10-4292	STATE DISABILITY INSURANCE	5,724.00	2,378.99	.00	41.56	3,345.01	58.44
7620-430-10-4293	STATE UNEMPLOYMENT	5,204.00	1,953.43	.00	37.54	3,250.57	62.46
7620-430-10-4294	UNIFORM ALLOWANCE	600.00	120.00	.00	20.00	480.00	80.00
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	2,204.00	.00	39.43	3,386.00	60.57
7620-430-10-4296	MEALS	.00	15.00	.00	.00	(15.00)	.00
7620-430-10-4330	PROFESSIONAL SVCS	5,000.00	4,831.14	.00	96.62	168.86	3.38
7620-430-10-4340	TECHNICAL SVCS	20,455.00	5,370.01	.00	26.25	15,084.99	73.75
7620-430-10-4412	SEWER	500.00	297.00	.00	59.40	203.00	40.60
7620-430-10-4421	DISPOSAL	4,950.00	2,505.80	.00	50.62	2,444.20	49.38
7620-430-10-4423	CUSTODIAL	5,000.00	1,500.00	.00	30.00	3,500.00	70.00
7620-430-10-4425	LINEN SERVICE	2,600.00	1,217.65	.00	46.83	1,382.35	53.17
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	1,522.00	214.90	.00	14.12	1,307.10	85.88
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	5,000.00	768.37	.00	15.37	4,231.63	84.63
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	8,975.00	502.02	.00	5.59	8,472.98	94.41
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	7,000.00	2,160.42	.00	30.86	4,839.58	69.14
7620-430-10-4514	INSURANCE CRIME BOND LIAB	247.00	126.00	.00	51.01	121.00	48.99
7620-430-10-4519	EPLI INSURANCE	11,080.00	4,908.00	.00	44.30	6,172.00	55.70
7620-430-10-4521	INSURANCE-LIABILITY	23,954.00	11,274.00	.00	47.07	12,680.00	52.93
7620-430-10-4522	INSURANCE-PROPERTY	530.00	258.00	.00	48.68	272.00	51.32
7620-430-10-4530	COMMUNICATIONS	30,681.00	16,967.45	.00	55.30	13,713.55	44.70
7620-430-10-4580	TRAVEL	7,500.00	5,133.74	.00	68.45	2,366.26	31.55
7620-430-10-4610	SUPPLIES-GENERAL	10,238.00	5,057.19	.00	49.40	5,180.81	50.60
7620-430-10-4611	SUPPLIES-SMALL TOOLS	2,000.00	49.31	.00	2.47	1,950.69	97.53
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	3,000.00	.00	.00	.00	3,000.00	100.00
7620-430-10-4613	SUPPLIES-JANITORIAL	700.00	682.20	.00	97.46	17.80	2.54
7620-430-10-4616	SUPPLIES-COVID	.00	(1,453.73)	.00	.00	1,453.73	.00
7620-430-10-4620	CITY NATURAL GAS	2,800.00	1,359.03	.00	48.54	1,440.97	51.46
7620-430-10-4622	ELECTRICITY	9,346.00	2,801.54	.00	29.98	6,544.46	70.02
7620-430-10-4624	GEOTHERMAL	3,144.00	1,373.40	.00	43.68	1,770.60	56.32
7620-430-10-4626	GASOLINE	5,021.00	(12,952.07)	.00	(257.96)	17,973.07	357.96
7620-430-10-4641	POSTAGE	340.00	86.19	.00	25.35	253.81	74.65
7620-430-10-4742	VEHICLES	40,100.00	.00	.00	.00	40,100.00	100.00
7620-430-10-4743	FURNITURE AND FIXTURES	4,725.00	4,724.56	.00	99.99	.44	.01
7620-430-10-4744	SOFTWARE	5,000.00	4,903.93	.00	98.08	96.07	1.92
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,146,974.00)	(573,486.00)	.00	(50.00)	(573,488.00)	(50.00)
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	1,339.00	73.94	.00	5.52	1,265.06	94.48
7620-430-10-4830	DUES AND MEMBERSHIPS	5,484.00	2,849.75	.00	51.96	2,634.25	48.04
7620-430-10-4852	INTEREST	1,009.00	504.00	.00	49.95	505.00	50.05

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TOTAL ADMINISTRATION	4,086.00	(126,520.84)	.00	(3,096.45)	130,606.84	3,196.45
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	94,034.00	19,154.11	.00	20.37	74,879.89	79.63
7620-430-11-4101	4% VACANCY RATE	(6,058.00)	.00	.00	.00	(6,058.00)	(100.00)
7620-430-11-4130	OVERTIME	2,998.00	.00	.00	.00	2,998.00	100.00
7620-430-11-4206	MANAGEMENT LEAVE	3,569.00	.00	.00	.00	3,569.00	100.00
7620-430-11-4210	GROUP LIFE INSURANCE	103.00	25.68	.00	24.93	77.32	75.07
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	6,132.00	1,266.66	.00	20.66	4,865.34	79.34
7620-430-11-4222	MEDICARE	1,434.00	296.26	.00	20.66	1,137.74	79.34
7620-430-11-4230	PERS	22,786.00	1,540.51	.00	6.76	21,245.49	93.24
7620-430-11-4260	WORKER'S COMPENSATION	4,232.00	633.88	.00	14.98	3,598.12	85.02
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	31,536.00	9,529.00	.00	30.22	22,007.00	69.78
7620-430-11-4292	STATE DISABILITY INSURANCE	1,088.00	198.88	.00	18.28	889.12	81.72
7620-430-11-4293	STATE UNEMPLOYMENT	989.00	182.05	.00	18.41	806.95	81.59
7620-430-11-4295	DEFERRED COMPENSATION	1,300.00	315.00	.00	24.23	985.00	75.77
7620-430-11-4330	PROFESSIONAL SERVICES	7,163.00	80.00	.00	1.12	7,083.00	98.88
7620-430-11-4340	TECHNICAL SERVICES	188.00	.00	.00	.00	188.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	1,027.00	.00	.00	.00	1,027.00	100.00
7620-430-11-4521	INSURANCE - LIABILITY	5,150.00	.00	.00	.00	5,150.00	100.00
7620-430-11-4530	COMMUNICATIONS	2,163.00	343.03	.00	15.86	1,819.97	84.14
7620-430-11-4540	ADVERTISING	412.00	.00	.00	.00	412.00	100.00
7620-430-11-4580	TRAVEL/TRAINING	5,000.00	.00	.00	.00	5,000.00	100.00
7620-430-11-4610	SUPPLIES GENERAL	776.00	254.11	.00	32.75	521.89	67.25
7620-430-11-4626	GASOLINE	1,030.00	142.59	.00	13.84	887.41	86.16
7620-430-11-4640	BOOKS AND PERIODICALS	103.00	.00	.00	.00	103.00	100.00
7620-430-11-4641	POSTAGE	515.00	19.21	.00	3.73	495.79	96.27
7620-430-11-4741	MACHINERY AND EQUIPMENT	1,030.00	.00	.00	.00	1,030.00	100.00
7620-430-11-4743	FURNITURE AND FIXTURES	1,030.00	.00	.00	.00	1,030.00	100.00
7620-430-11-4744	SOFTWARE	2,893.00	2,424.17	.00	83.79	468.83	16.21
7620-430-11-4830	DUES AND MEMBERSHIPS	1,545.00	259.65	.00	16.81	1,285.35	83.19
	TOTAL PW - AIR POLLUTION	194,168.00	36,664.79	.00	18.88	157,503.21	81.12

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PW REORGANIZATION						
7620-430-12-4100	REGULAR EMPLOYEES	2,397.00	6,690.22	.00	279.11	(4,293.22)	(179.11)
7620-430-12-4210	GROUP LIFE INSURANCE	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4221	SOCIAL SECURITY CONTRIBUTIONS	41.00	413.68	.00	1,008.98	(372.68)	(908.98)
7620-430-12-4222	MEDICARE	29.00	96.76	.00	333.66	(67.76)	(233.66)
7620-430-12-4230	PERS	220.00	499.75	.00	227.16	(279.75)	(127.16)
7620-430-12-4260	WORKER'S COMPENSATION	.00	758.02	.00	.00	(758.02)	.00
7620-430-12-4291	HEALTH INSURANCE AND ADMIN	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4292	STATE DISABILITY INSURANCE	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4293	STATE UNEMPLOYMENT	26.00	59.71	.00	229.65	(33.71)	(129.65)
7620-430-12-4295	DEFERRED COMPENSATION	30.00	.00	.00	.00	30.00	100.00
7620-430-12-4340	TECHNICAL SVCS	5,514.00	.00	.00	.00	5,514.00	100.00
7620-430-12-4442	RENT & LEASE EQUIP & VEHICLES	143.00	.00	.00	.00	143.00	100.00
7620-430-12-4610	SUPPLIES-GENERAL	1,641.00	1,293.33	.00	78.81	347.67	21.19
7620-430-12-4730	IMPROV OTHER THAN BLDG	1,753.00	387.33	.00	22.10	1,365.67	77.90
7620-430-12-4743	FURNITURE AND FIXTURES	7,242.00	98.10	.00	1.35	7,143.90	98.65
	TOTAL PW REORGANIZATION	19,126.00	10,296.90	.00	53.84	8,829.10	46.16
	TOTAL PUBLIC WORKS	217,380.00	(79,559.15)	.00	(36.60)	296,939.15	136.60

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7620-490-00-5004	TRN OUT TO 4004 PERS SIDE FUND	3,464.00	.00	.00	.00	3,464.00	100.00
	TOTAL DIVISION 00	3,464.00	.00	.00	.00	3,464.00	100.00
	TOTAL DEPARTMENT 490	3,464.00	.00	.00	.00	3,464.00	100.00
	TOTAL FUND EXPENDITURES	220,844.00	(79,559.15)	.00	(36.03)	300,403.15	136.03
	REVENUE OVER (UNDER) EXPENDITURES	15,850.00	202,669.24	.00	1,278.67	(186,819.24)	(1,178.67)

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3432	REIMBURSEMENTS	.00	5,528.00	.00	.00	(5,528.00)	.00
7630-411-40-3451	WORKERS COMP CHARGES	436,756.00	278,382.48	.00	63.74	158,373.52	36.26
7630-411-40-3452	UNEMPLOYMENT	16,000.00	23,198.37	.00	144.99	(7,198.37)	(44.99)
7630-411-40-3454	INSURANCE-LIABILITY	247,635.00	123,816.00	.00	50.00	123,819.00	50.00
7630-411-40-3455	INSURANCE-PROPERTY	113,674.00	56,838.00	.00	50.00	56,836.00	50.00
7630-411-40-3461	MUSEUM	533.00	264.00	.00	49.53	269.00	50.47
7630-411-40-3462	EPLI INSURANCE	39,284.00	19,632.00	.00	49.97	19,652.00	50.03
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	11,326.00	5,664.00	.00	50.01	5,662.00	49.99
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	809.00	402.00	.00	49.69	407.00	50.31
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	1,062.00	.00	50.00	1,062.00	50.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	1,356.00	.00	50.04	1,354.00	49.96
7630-411-40-3611	INTEREST REVENUE	.00	1,118.21	.00	.00	(1,118.21)	.00
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	2,351.36	.00	.00	(2,351.36)	.00
	TOTAL CITY CLERK	870,851.00	519,612.42	.00	59.67	351,238.58	40.33
	TOTAL LEGISLATIVE	870,851.00	519,612.42	.00	59.67	351,238.58	40.33
	TOTAL FUND REVENUE	870,851.00	519,612.42	.00	59.67	351,238.58	40.33

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	428,197.00	214,098.50	214,098.50	100.00	.00	.00
7630-411-40-4293	STATE UNEMPLOYMENT	.00	2,606.28	.00	.00	(2,606.28)	.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	809.00	.00	.00	.00	809.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	4,337.00	5,913.00	.00	136.34	(1,576.00)	(36.34)
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	4,971.00	4,971.00	.00	100.00	.00	.00
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	.00	.00	.00	442.00	100.00
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,710.00	1,619.25	.00	59.75	1,090.75	40.25
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	2,124.00	.00	100.00	.00	.00
7630-411-40-4518	INSURANCE MUSEUM	533.00	491.25	.00	92.17	41.75	7.83
7630-411-40-4519	EPLI INSURANCE	39,284.00	36,584.00	.00	93.13	2,700.00	6.87
7630-411-40-4521	INSURANCE-LIABILITY	247,635.00	248,448.18	.00	100.33	(813.18)	(.33)
7630-411-40-4522	INSURANCE-PROPERTY	113,674.00	113,674.12	.00	100.00	(.12)	.00
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	5,000.00	2,371.20	.00	47.42	2,628.80	52.58
7630-411-40-4610	SUPPLIES-GENERAL	.00	90.30	.00	.00	(90.30)	.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	60,000.00	26,748.76	.00	44.58	33,251.24	55.42
	TOTAL CITY CLERK	909,716.00	659,739.84	214,098.50	96.06	35,877.66	3.94
	TOTAL LEGISLATIVE	909,716.00	659,739.84	214,098.50	96.06	35,877.66	3.94
	TOTAL FUND EXPENDITURES	909,716.00	659,739.84	214,098.50	96.06	35,877.66	3.94
	REVENUE OVER (UNDER) EXPENDITURES	(38,865.00)	(140,127.42)	(214,098.50)	(911.43)	315,360.92	811.43

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	30,740.00	.00	.00	.00	30,740.00	100.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	30,740.00	.00	.00	.00	30,740.00	100.00
8402-413-30-3611	INTEREST REVENUE	.00	138.47	.00	.00	(138.47)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	327.71	.00	.00	(327.71)	.00
	TOTAL BOARDS & COMMISSIONS	61,480.00	466.18	.00	.76	61,013.82	99.24
	TOTAL EXECUTIVE	61,480.00	466.18	.00	.76	61,013.82	99.24
	TOTAL FUND REVENUE	61,480.00	466.18	.00	.76	61,013.82	99.24

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,500.00	.00	.00	.00	2,500.00	100.00
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	40,000.00	21,955.00	.00	54.89	18,045.00	45.11
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,000.00	.00	.00	.00	3,000.00	100.00
8402-413-30-4333	LAFCO FINANCIAL SVC	1,722.00	.00	.00	.00	1,722.00	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	5,000.00	.00	.00	.00	5,000.00	100.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	14,000.00	.00	.00	.00	14,000.00	100.00
8402-413-30-4344	LAFCO MAPPING	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	1,000.00	78.07	.00	7.81	921.93	92.19
8402-413-30-4540	ADVERTISING	400.00	.00	.00	.00	400.00	100.00
8402-413-30-4550	PRINTING AND BINDING	750.00	.00	.00	.00	750.00	100.00
8402-413-30-4580	TRAVEL	2,500.00	2,007.12	.00	80.28	492.88	19.72
8402-413-30-4610	SUPPLIES-GENERAL	250.00	.00	.00	.00	250.00	100.00
8402-413-30-4641	POSTAGE	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4830	DUES AND MEMBERSHIPS	1,472.00	1,472.00	.00	100.00	.00	.00
	TOTAL BOARDS & COMMISSIONS	82,094.00	25,512.19	.00	31.08	56,581.81	68.92
	DIVISION 31						
8402-413-31-4451	CONTIGENCIES	8,139.00	.00	.00	.00	8,139.00	100.00
	TOTAL DIVISION 31	8,139.00	.00	.00	.00	8,139.00	100.00
	TOTAL EXECUTIVE	90,233.00	25,512.19	.00	28.27	64,720.81	71.73
	TOTAL FUND EXPENDITURES	90,233.00	25,512.19	.00	28.27	64,720.81	71.73
	REVENUE OVER (UNDER) EXPENDITURES	(28,753.00)	(25,046.01)	.00	(87.11)	(3,706.99)	(12.89)

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	15,000.00	.00	.00	.00	15,000.00	100.00
8404-430-10-3229	AIR POLLUTION PERMITS	72,000.00	28,998.42	.00	40.28	43,001.58	59.72
8404-430-10-3338	ST OF CA - AB 617 ADMIN	10,813.00	(1,699.96)	.00	(15.72)	12,512.96	115.72
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	.00	.00	.00	8,583.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	.00	.00	.00	34,400.00	100.00
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	56,250.00	.00	.00	.00	56,250.00	100.00
8404-430-10-3354	ST OF CA - OIL AND GAS ADMIN	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3611	INTEREST REVENUE	1,000.00	1,129.20	.00	112.92	(129.20)	(12.92)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	2,772.40	.00	.00	(2,772.40)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	199,046.00	31,200.06	.00	15.67	167,845.94	84.33
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	80,000.00	20,214.25	.00	25.27	59,785.75	74.73
	TOTAL AIR POLLUTION DMV SET ASIDE	80,000.00	20,214.25	.00	25.27	59,785.75	74.73
	PRESCRIBED BURN PROGRAM						
8404-430-14-3339	PRESCRIBED BURN ADMIN	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL PRESCRIBED BURN PROGRAM	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL AIR POLLUTION	289,046.00	51,414.31	.00	17.79	237,631.69	82.21
	TOTAL FUND REVENUE	289,046.00	51,414.31	.00	17.79	237,631.69	82.21

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	170,500.00	134,556.00	.00	78.92	35,944.00	21.08
8404-430-10-4330	PROFESSIONAL SERVICES	52,000.00	.00	.00	.00	52,000.00	100.00
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	134,556.00	.00	60.47	87,944.00	39.53
	WOODSTOVE REPLACEMENT GRANTS						
8404-430-12-4842	GRANTS	72,000.00	15,000.00	.00	20.83	57,000.00	79.17
	TOTAL WOODSTOVE REPLACEMENT GRAN	72,000.00	15,000.00	.00	20.83	57,000.00	79.17
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	89,392.00	2,646.69	.00	2.96	86,745.31	97.04
	TOTAL AB 617 AIR PROTECTION PROGRAM	89,392.00	2,646.69	.00	2.96	86,745.31	97.04
	TOTAL AIR POLLUTION	383,892.00	152,202.69	.00	39.65	231,689.31	60.35
	TOTAL FUND EXPENDITURES	383,892.00	152,202.69	.00	39.65	231,689.31	60.35
	REVENUE OVER (UNDER) EXPENDITURES	(94,846.00)	(100,788.38)	.00	(106.27)	5,942.38	6.27

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CARL MOYER						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	393,750.00	.00	.00	.00	393,750.00	100.00
8405-430-10-3611	INTEREST REVENUE	.00	286.84	.00	.00	(286.84)	.00
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	906.37	.00	.00	(906.37)	.00
	TOTAL DIVISION 10	393,750.00	1,193.21	.00	.30	392,556.79	99.70
	TOTAL CARL MOYER	393,750.00	1,193.21	.00	.30	392,556.79	99.70
	TOTAL FUND REVENUE	393,750.00	1,193.21	.00	.30	392,556.79	99.70

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	480,585.00	35,000.00	.00	7.28	445,585.00	92.72
	TOTAL DIVISION 10	480,585.00	35,000.00	.00	7.28	445,585.00	92.72
	TOTAL CARL MOYER	480,585.00	35,000.00	.00	7.28	445,585.00	92.72
	TOTAL FUND EXPENDITURES	480,585.00	35,000.00	.00	7.28	445,585.00	92.72
	REVENUE OVER (UNDER) EXPENDITURES	(86,835.00)	(33,806.79)	.00	(38.93)	(53,028.21)	(61.07)

REGIONAL WATER MANAGEMENT GROU

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	IRWM MANAGEMENT GROUP						
	CITY DIRECT PROJECT ADMIN						
8406-413-20-3340	STATE OF CA-DEPT OF WATER RESO	.00	121,613.30	.00	.00	(121,613.30)	.00
	TOTAL CITY DIRECT PROJECT ADMIN	.00	121,613.30	.00	.00	(121,613.30)	.00
	TOTAL IRWM MANAGEMENT GROUP	.00	121,613.30	.00	.00	(121,613.30)	.00
	TOTAL FUND REVENUE	.00	121,613.30	.00	.00	(121,613.30)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	121,613.30	.00	.00	(121,613.30)	.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3611	INTEREST REVENUE	.00	.06	.00	.00	(.06)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	.04	.00	.00	(.04)	.00
	TOTAL DIVISION 10	.00	.10	.00	.00	(.10)	.00
	TOTAL CCI WOODSMOKE REDUCTION PR	.00	.10	.00	.00	(.10)	.00
	TOTAL FUND REVENUE	.00	.10	.00	.00	(.10)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.10	.00	.00	(.10)	.00
	TOTAL NET REVENUE(EXPENDITURES)	(2,059,246.00)	(1,767,466.45)	(1,258,732.66)	(146.96)	966,953.11	46.96

AGENDA ITEM NO. 6.C
Discussion Item

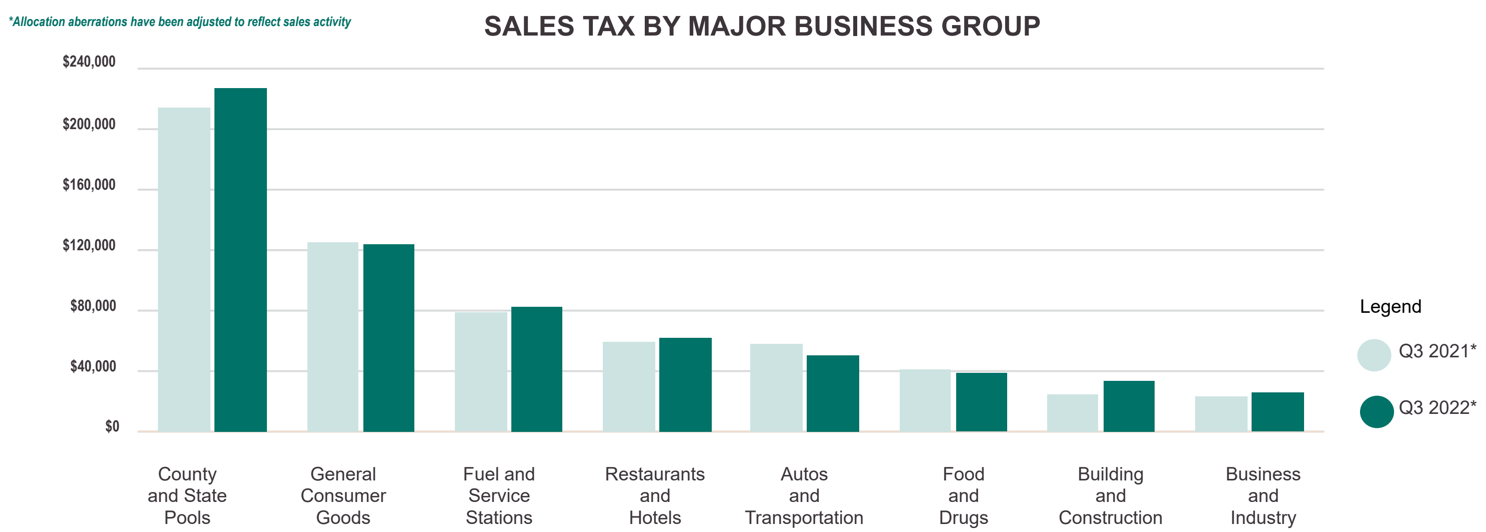
SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Administrative Services
Action Date:	March 1, 2023
SUBJECT:	Receive HdL Q2 2022 Reports
PRESENTED BY:	Chandra Jabbs, Finance Manager
SUMMARY:	HdL is a economic consultant which provides details and analysis of the local sales tax receipts for Susanville. Each quarter, staff meets with the consultant in order to review the prior quarter's receipts and provide insight on on changes happening within the community. These reports allow us to better forecast upcoming revenues or downturns to be more accurate during our budgeting process. These reports also help identify current trends in our industries to better support local businesses. Attached you will find the reports available for publishing for Q2 2022 (April - June).
FISCAL IMPACT:	None.
ACTION REQUESTED:	Information only.

ATTACHMENTS:
2022 Q2 Sales Tax Update.pdf
HdL California Consensus Forecast - Q3 2022.pdf

CITY OF SUSANVILLE
SALES TAX UPDATE
3Q 2022 (JULY - SEPTEMBER)

SUSANVILLE	2.9%	-0.4%	8.0%
TOTAL: $ 645,180	3Q2022 ↑	COUNTY ↑	STATE ↑



CITY OF SUSANVILLE HIGHLIGHTS

Susanville's receipts from July through September were 0.5% above the third sales period in 2021. Excluding reporting aberrations, actual sales were up 2.9%.

Consumers and businesses continued to deal with higher pricing for gas, housing and food as the Federal Reserve continued to curb consumer spending by raising interest rates. The countywide pool reported strong sales with investments in the business-industrial group and higher general merchandise purchases. The pool is being reviewed to determine if a taxpayer's contribution may be overstated. If an error is confirmed in the future, a deduction will be made by the State.

Fuel-service stations posted gains with higher prices when filling up at the pump. After record prices earlier in the year, prices have dropped recently and less demand is anticipated in calendar year 2023. The restaurant group reported solid receipts particularly for quick service establishments. Casual eateries experienced declines as patrons may be opting for more reasonably priced menu items or changing the frequency with which they dine out.

Pricing pressures on essentials meant retailers reported a modest decline in general consumer goods. Similar to the regional and county trend, spending on automotive and transportation needs also lost steam this quarter.

Net of aberrations, taxable sales for all of Lassen County declined 0.4% over the comparable time period; the Far North region was up 0.9%.

TOP 25 PRODUCERS

A One Food Mart
Burger King
Idaho Pacific Lumber
Jack in the Box
Jacksons Service Center
Les Schwab Tire Center
Marshalls
McDonalds
O'Reilly Auto Parts
Rite Aid
Safeway
Spirit
Susanville Ace Hardware
Susanville Beacon
Susanville Chevron
Susanville Food Mart
Susanville Shell
Susanville Supermarket
Taco Bell
Tractor Supply
USA Gas
Walmart
Western Nevada Supply Co
Wheels West
Zaengles Carpet One Floor & Home

STATEWIDE RESULTS

Local one cent sales and use tax for sales occurring July through September was 8% higher than the same quarter one year ago after adjusting for accounting anomalies and back payments from previous quarters. These returns mark another strong period of growth for the California spending economy.

Even as the Federal Reserve Board continued ramping up interest rates in an effort to curb the larger concern of inflation, consumers maintained purchases on multiple fronts, especially automobiles. Surprisingly, new car dealers experienced 10% gains over the comparable period in 2021. Limited inventory and demand for higher mileage vehicles including electric and hybrid models helped support growth. In addition, the increased cost of used vehicles has pushed many into the new vehicle market; in contrast, sales of recreation vehicles and auto leasing activity remained soft.

For Californians, the summer of 2022 had the highest gas prices on record; subsequently fuel and service stations receipts jumped 21%. Commuters and summer travel remained steady, yet overall consumption still trails pre-pandemic levels by approximately 13%. Although the Russia-Ukraine conflict initially caused a dramatic shift in global crude oil markets, prices have begun to pull back closer to historical norms.

Restaurants experienced a strong uptick as increased menu prices, consistent desire to dine out and strong tourism contributed to this favorable news. Just as important, theme parks, leisure-entertainment venues and hotels pushed positive momentum back to 2019 levels. With tightening profit margins and sustained labor concerns, future improvement could be slowed compared to the last two years.

Busy contractors and plumbing-electrical suppliers boosted the building-construction sector. Solid residential and commercial housing prices persisted despite recent interest rate hikes. Tenant improvements further support spending activity as businesses assess future office needs. With statewide new housing requirements and federal infrastructure funding on the horizon, current forecasts stay optimistic.

Steady investment in capital equipment coupled with the overall increased price of goods enhanced both business-industry and countywide use tax pool allocations.

For the second straight quarter, fuel sales linked to discount department stores propped up general consumer goods results. Otherwise, retailers experienced flat to decreased receipts as many apparel categories, home furnishings and sporting goods struggled to keep pace with the prior year. As consumers balanced summer opportunities and higher prices, in-store shopping appears to have taken a temporary back seat.

Sustained price increases and interest rate hikes certainly have consumers contemplating where to spend their dollars. However, historically low statewide unemployment rates and the recovery of the national stock markets from declines earlier this year leave modest optimism heading into 2023.

SALES TAX RATE BREAKDOWN 8.25%

State General Fund	3.9375%
City/County General Fund (Bradley-Burns)	1.0000%
Susanville Transactions & Use Tax (SUSV)	1.0000%
County Public Safety (Prop 172)	0.5000%
County Realignment (Mental Health/Welfare/Public Safety)	1.5625%
Countywide Transportation Fund	0.2500%
Tax Rate Effective October 01, 2022	**8.2500%**

TOP NON-CONFIDENTIAL BUSINESS TYPES

Susanville Business Type	Q3 '22	Change	County Change	HdL State Change
Service Stations	81,950	3.7% ↑	3.8% ↑	18.4% ↑
Quick-Service Restaurants	34,601	29.3% ↑	29.3% ↑	4.0% ↑
Grocery Stores	28,146	-4.3% ↓	-2.5% ↓	3.0% ↑
Automotive Supply Stores	24,255	-14.9% ↓	-14.5% ↓	5.3% ↑
Casual Dining	24,105	-6.9% ↓	0.1% ↑	10.1% ↑
Contractors	10,627	22.9% ↑	15.6% ↑	15.5% ↑
Electronics/Appliance Stores	8,150	85.1% ↑	84.9% ↑	3.7% ↑
Auto Repair Shops	6,086	12.0% ↑	5.0% ↑	10.7% ↑
Sporting Goods/Bike Stores	4,137	-14.5% ↓	-13.6% ↓	-4.2% ↓
Leisure/Entertainment	3,587	2.7% ↑	-30.6% ↓	23.7% ↑

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

HdL Companies

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

DECEMBER 2022

Mono County, CA

Delivering Revenue, Insight and Efficiency to Local Government Since 1983

HdL provides relevant information and analyses on the economic forces affecting California's local government agencies. In addition, HdL's Revenue Enhancement and Economic Development Services help clients to maximize revenues.

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STATEWIDE SALES TAX TRENDS

HdL Companies

TOTAL 2022/23 | 2023/24 3.8% | 0.4%

Overview: Over the last few months, slight inflation improvements materialized in various industries, however real change has yet to take hold. Households remain nervous about the economy sliding into a recession. Nevertheless, customer spending remained strong through the holiday season. Experts vary on whether a recession will occur and to what extent. Unemployment rates remain a key indicator of whether this adverse economic situation will occur. From a sales tax perspective, the forecast does reflect a slowdown in taxable merchandise spending to 0.4% in FY 2023/24 as the higher cost of utilities, food and other necessities limit dollars available for discretionary and non-essential items.

2022/23 | 2023/24

Autos/Transportation — 2.9% | -3.0%

Auto inventory available for sale is finally increasing from historic lows after recent supply chain disruptions and computer chip shortages ease. The lack of inventory caused the prices for both new and used vehicles to soar. However, the market now appears to be at an inflection point. Prior to the recent shift, expensive trucks and SUVs were in demand and US manufacturers overproduced. Now consumers prefer less costly, fuel-efficient vehicles which were in short supply amid summer's high gas prices. Additionally, used car prices are declining on the wholesale market as quantities rise. Escalated financing costs bring additional uncertainty to a market already squeezed by affordability concerns. These factors are expected to crimp auto demand and result in a minor dip in revenue growth in the next fiscal year.

Building/Construction — 4.3% | 1.0%

Statewide construction permit data continues to reflect vigorous growth as permit values rose 23% during the summer, the fourth consecutive quarter of growth. While this is a good sign, the San Joaquin Valley had signs of a slowdown as the majority of counties reported lower YTD permit values. Demand for new hotels, parking garages and office space remains strong. Higher mortgage interest rates dampened construction of single-family homes, but new construction has not stopped. The increased borrowing rates are fueling renovations on existing properties, and home improvement centers are reporting contractors still have sizeable project backlogs. Construction material costs remain above pre-pandemic levels. Pricing will be offset by major Infrastructure and Investment Jobs Act (IIJA) funded projects in 2023 and the corresponding demand for materials. By FY 2024/25, construction patterns will normalize as mortgage rates moderate and the mix of construction projects favors single-family homes more heavily.

Business/Industry — 5.1% | 2.0%

The Business and Industry group swelled 10% during the Q3 sales period with most of the group's 21 unique business types expanding. Comprising 24% of this category's revenues, fulfillment centers surged 11.5%, boosted by early online holiday shopping. Industrial growth continued with strong demand, high cost of materials and a slight relief in supply chain and labor challenges. Project-related buying pushed the electrical equipment sector up double digits while technology investments and other B2B needs buoyed business services outcomes. HdL projects solid growth through the end of 2022, and modest overall improvement in 2023, into early 2024. Given the unique composition of this group, predictions vary based on the size and character of local businesses and industry taxpayers within each community.

2022/23 | 2023/24

Food/Drugs — 1.1% | 2.0%

Grocery stores saw a 3% increase on the sale of taxable goods this past quarter, due to the uptick in food costs. Recent polls showed cannabis usage and related revenues declined due to escalated product costs. Cannabis tax continues to be an alluring revenue source and many recent voter-approved measures will likely increase the permitted licenses throughout the state. Like other areas of this projection, a pullback in consumer spending keeps the estimates up only 1% in FY 2022/23, though spending in FY 2023/24 and beyond should grow at a more traditional rate.

Fuel/Service Stations — .4% | -7.7%

While war and global economic uncertainty caused petroleum per barrel costs to skyrocket last spring, gas prices have steadily dropped for two consecutive quarters. As of December 2022, the average per gallon rate is at its lowest point in 2022 and will continue to experience downward pressure. Other factors helping lower the associated sales tax include reduced oil barrel, diesel, and jet fuel prices, paring back on both consumption and demand for fuel and volatility tied to Federal Reserve interest rate adjustments. Due to recent results and outlooks, our forecast for actual sales tax receipts for the next three quarters (Q4'22-Q2'23) has been lowered. FY 2023/24 should see a decrease from the prior year's historic gains linked to the events noted herein.

General Consumer Goods — 0.9% | -0.1%

Consumer spending and strong demand sustained positive sales tax receipts from general consumer goods retailers throughout the summer. Local tax receipts came in as expected for the third quarter of the year reflecting positive, yet modest gains. Trends observed this past spring were extended, reinforcing the impact that rising prices and elevated borrowing costs are having on low to middle income households. This was most apparent in the apparel categories. During the 2022 summer gas price peak, tax proceeds from discount department stores selling fuel increased due to shoppers wanting to purchase inexpensive fuel. HdL predicts returns will remain flat with a possible mild slowdown mid-2023. Beyond inflation and interest rates, low personal savings rates combined with growing credit card usage might indicate future headwinds for consumers.

While Proposition 172 (1/2 Cent for Public Safety) growth projections closely track with the statewide Bradley-Burns, calculations vary somewhat due to the state's allocation methodology. HdL forecasts a statewide increase of 3% for fiscal year 2022/23 and .46% for 2023/2024. As some counties rebound from significant sales tax losses these past two years, and the Bradley-Burns allocations were adjusted to reflect direct allocations for some internet-related sales, Proposition 172 pro-rata factors have shifted significantly for many counties.

STATEWIDE SALES TAX TRENDS

HdL Companies

Restaurants/Hotels

2022/23 | 2023/24

8.6% | 2.5%

Restaurant receipts once again improved compared to prior quarter filings, yet the increases are the result of higher menu prices compensating for slower foot traffic. Despite increased admission costs in the entertainment industry, the demand for experiences was high and Q3 recorded the largest percentage improvement over the comparable period. Regional performance varied, impacted by tourism trends and the return to office on a limited basis. Per the National Restaurant Association survey, 77% of consumers planned to order from restaurants during the holidays, which suggests visits lag 2019 levels. Ever-increasing prices and continued recovery are pushing hotels and leisure/entertainment to post strong gains. Though leisure travel remains hearty, business travel has yet to rebound. The restaurant and hotel industries do not expect patron prices to decrease, keeping the group's forecast at an all-time high.

State and County Pools

2022/23 | 2023/24

6.2% | 4.5%

The combined efforts of online activities anchored to conveniences, access to large volumes of merchandise, and quick shipment pledges helped trigger 7% greater use taxes. Following earlier trends, gains came primarily from private party auto sales and small value business-based purchases. General retail sales have been flat or down in the pools this calendar year. Trends show a shift away from mobile ordering as individuals spent more on travel and/or experiences. E-commerce makes up about one sixth of overall retail sales and is predicted to grow modestly in the years ahead. Initial holiday shopping data divulged online spending up 8% as many merchants discounted products to move out bloated inventories. The percentage increases listed for this group reveal increased demand from industrial and equipment related orders along with greater cost of goods on the consumer front.

NATIONAL AND STATEWIDE ECONOMIC DRIVERS

Beacon Economics

U.S. Real GDP Growth

2022/23 | 2023/24

0.8% | 2.5%

National GDP has functionally stagnated; it was roughly the same level in Q3 of 2022 as it was in Q4 of 2021. During that period, prices in the U.S. rose sharply. In response to both underlying inflation and the Federal Reserve's rate hikes, interest rates have shot up, rising from record lows to levels that align with long term historical averages. While interest rates are not high from a long run perspective, their rapid increase from such a low floor has sent asset markets reeling. Today's economy is fragile and highly susceptible to further negative shocks. Beacon Economics does not view a recession as a foregone conclusion as many other forecasts have suggested. However, we acknowledge that certain choices by policymakers in the months ahead could trigger an economic crisis.

U.S. Unemployment Rate

3.9% | 4.4%

The U.S. economy is not currently in a recession despite the lack of overall GDP growth. Despite the addition of 4 million payroll jobs since the start of this year, the U.S. unemployment rate remains well below 4%, and the job openings rate is at 6.3%, well above the pre-pandemic peak of 4.8%. At the same time, industrial production is at a record high, manufacturing orders are still rising and overall inventories remain low. The U.S. economy is clearly operating at capacity, the exact opposite of what economists refer to as a 'recession' — a period during which an economy, driven by some type of negative shock, produces less than it could. In contrast, today's economy is one that is running at full speed. The U.S. is struggling with meeting demand, rather than a lack of demand.

CA Unemployment Rate

3.7% | 3.9%

Employers in the state have struggled to hire workers and fill positions. Typically, there are more unemployed workers in the state than there are job openings, but since the outbreak of the pandemic, this paradigm has flipped. Since October 2021, there have been more job openings in California than there are workers to fill these positions, meaning that worker availability has been the primary constraint on job growth in the state.

CA Total Nonfarm Employment Growth

2022/23 | 2023/24

3.4% | 1.9%

In October, California's economy reached a milestone, having finally recovered all jobs that were lost during the outset of the pandemic. The state reached this milestone more slowly than the national economy and many other states, because California is experiencing a pronounced labor shortage. States that exhibited labor force expansion have also had the highest job growth, while job counts have yet to recover to pre-pandemic levels in states where the labor force contracted significantly. This phenomenon has also played out regionally within California, with job recovery closely tied to labor force expansion in many counties across the state.

CA Residential Building Permits

123,921 | 106,724

To meaningfully lower the costs of home ownership in California, the supply of housing must increase, particularly in the state's largest metropolitan areas. California, given its high housing prices, is a net exporter of workers with lower levels of earnings and formal education, and a net importer of workers with higher levels of formal education. This represents a key policy challenge for the state as the economy produces (and needs) jobs that pay a range of wages. Ultimately, California, and particularly its large metropolitan areas, needs to allow more housing development to increase overall supply and prevent its lowest income workers from being priced out of the state.

CA Median Existing Home Price

$651,840 | $606,891

The drop in home sales has led to an increase in the number of available homes on the market, although the current level remains far below pre-pandemic inventories. This means that, despite the drop-off in sales, housing supply in the state remains incredibly constrained. Tight housing supply will have two consequences. First, when interest rates begin to fall, the consequent increase in buyers will again place upward pressure on housing prices. Second, while prices can and may go lower (prices have already started to turn down slightly), there is not enough supply in the market to provide the type of overhang that could lead to acute price declines.

Scan to view the *HdL California Consensus Forecast 3Q22* webinar recording. Email solutions@hdlcompanies.com to learn more.

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

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

Beacon Economics LLC

310.571.3399 | BeaconEcon.com

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

AGENDA ITEM NO. 6.D
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: March 1, 2023

SUBJECT: Consider **Resolution No. 23-6106**, authorizing the Mayor to execute the Annual Certificate of Army Material Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and the AH-1 Cobra Helicopter, Serial Number 67-15684 located at the Susanville Municipal Airport.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: The City has a UH-1 Huey Helicopter and a AH-1 Cobra Helicopter for static display at the Susanville Municipal Airport. The city must furnish an annual certification with current photographs of each static display certifying that the equipment is still in the possession of the city and being displayed in the same manner and condition as identified by the United States Army.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to approve Resolution No. 23-6106, authorizing the Mayor to execute the Annual Certificate of Army Material Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and the AH-1 Cobra Helicopter, Serial Number 67-15684 located at the Susanville Municipal Airport.

ATTACHMENTS:
23-6106.pdf
Cobra Annual Certification.pdf
Huey Annual Certification.pdf

RESOLUTION No. 23-6106
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE ANNUAL CERTIFICATION OF ARMY MATERIEL STATUS FOR THE UH-1 HUEY HELICOPTER, SERIAL NUMBER 66-16374 AND THE AH-1 COBRA HELICOPTER, SERIAL NUMBER 67-15684 FOR STATIC DISPLAY LOCATED AT THE SUSANVILLE MUNICIPAL AIRPORT

WHEREAS, at its December 7, 2001 meeting the City Council authorized the Mayor to execute a Conditional Deed of Gift accepting responsibility for the UH-1 Huey Helicopter, Serial Number 66-16374 for static display at the Susanville Municipal Airport; and

WHEREAS, at its August 7, 2002 meeting the City Council authorized the Mayor to execute a Conditional Deed of Gift accepting responsibility for the AH-1 Cobra Helicopter, Serial Number 67-15684 for static display at the Susanville Municipal Airport; and

WHEREAS, one of the requirements of the Conditional Deed of Gift is that the City must furnish a notarized statement with a current photograph annually certifying that the equipment is still in the possession of the City and is being displayed in the same manner and condition as indicated by the original photograph.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Mayor is authorized to execute Annual Certification of Army Material Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and the AH-1 Cobra Helicopter, Serial Number 67-15684 for static display at the Susanville Municipal Airport.

APPROVED:____________________________________
Quincy McCourt, 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 1st day of March, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:

____
Margaret Long, City Attorney

ANNUAL CERTIFICATION OF ARMY MATERIEL STATUS

SECTION I – ORGANIZATION INFORMATION

1. Organization Name: City of Susanville	2. City: Susanville	3. State: California

SECTION II – EQUIPMENT INFORMATION

In accordance with the Conditional Deed of Gift for:

1. AH-1 Cobra Helicopter (Equipment Type)   2. 67-15684 (Serial Number)

Under the terms of Public Law 10 USC §2572, I certify that the aforementioned equipment:

(Check Only One)

☒ is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military.

☐ is in poor condition. Restoration to upgrade the appearance of the item will begin ____________________ and is expected to be completed ________________________.

☐ no longer required. Please send disposition instructions.

A CURRENT COLOR PICTURE is required. Include and submit no later than agreed upon annual date.

SECTION III – REMARKS

Remarks:____

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SECTION IV – ACKNOWLEDGEMENT

I hereby certify that to the best of my knowledge and belief that all statements above are true, correct, complete and made in good faith. I understand and acknowledge that concealing material fact and/or making a false statement is a violation of Title 18 USC§1001 and may result in the cancellation of the Conditional Deed for any US Army property on loan to my organization and is punishable by fine or imprisonment.

1. Signature of Highest Ranking Official**:**	2. Date Signed:
3. Printed Name of Person Signing (First, Middle Initial, Last):	
4. Organization Telephone Number:	5. Organization Email Address:

SECTION V – NOTARY ENDORSEMENT

1. Official Notary Signature:	2. Notary Seal/Stamp:

Mail to: US Army Tank-Automotive and Armaments Command, ATTN: AMTA-LCL-IFD, M/S 419D, 6501 East 11 Mile Road, Detroit Arsenal, MI 48397-5000

ANNUAL CERTIFICATION OF ARMY MATERIEL STATUS

SECTION I – ORGANIZATION INFORMATION

1. Organization Name: City of Susanville	2. City: Susanville	3. State: California

SECTION II – EQUIPMENT INFORMATION

In accordance with the Conditional Deed of Gift for:

1. AH-1 Huey Helicopter
Equipment Type

2. 66-16374
Serial Number

Under the terms of Public Law 10 USC §2572, I certify that the aforementioned equipment:

(Check Only One)

☒ is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military.

☐ is in poor condition. Restoration to upgrade the appearance of the item will begin ____________________ and is expected to be completed ________________________.

☐ no longer required. Please send disposition instructions.

A CURRENT COLOR PICTURE is required. Include and submit no later than agreed upon annual date.

SECTION III – REMARKS

Remarks:____

____

____

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SECTION IV – ACKNOWLEDGEMENT

I hereby certify that to the best of my knowledge and belief that all statements above are true, correct, complete and made in good faith. I understand and acknowledge that concealing material fact and/or making a false statement is a violation of Title 18 USC§1001 and may result in the cancellation of the Conditional Deed for any US Army property on loan to my organization and is punishable by fine or imprisonment.

1. Signature of Highest Ranking Official**:**	2. Date Signed:

3. Printed Name of Person Signing (First, Middle Initial, Last):

4. Organization Telephone Number:	5. Organization Email Address:

SECTION V – NOTARY ENDORSEMENT

1. Official Notary Signature:	2. Notary Seal/Stamp:

Mail to: US Army Tank-Automotive and Armaments Command, ATTN: AMTA-LCL-IFD, M/S 419D, 6501 East 11 Mile Road, Detroit Arsenal, MI 48397-5000

AGENDA ITEM NO. 6.E
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Jolene Arredondo, Administrative Services

Action Date: March 1, 2023

SUBJECT: Consider **Resolution No. 23-6107**, authorizing the Mayor to execute annual certification of Army Material Status for the GPF M1917/18 Series Gun, Serial Number 884 for static display located at the Susanville Memorial Park

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: The city has a GPF M1917/18 Series Gun for static display at Susanville Memorial Park. The city must furnish a notarized statement, current photographs and a certification annually, certifying that the equipment is still in the possession of the city and being displayed in the same manner and condition as indicated in the original conditional deed of gift.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to approve Resolution No. 23-6107, authorizing the Mayor to execute annual certification of Army Material Status for the GPF M1917/18 Series Gun, Serial Number 884 for static display located at the Susanville Memorial Park

ATTACHMENTS:
23-6107.pdf
GPF Series Gun Condition Deed of Gift.pdf
M1917-18 Series Gun Certification.pdf

RESOLUTION NO. 23-6107
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE ANNUAL CERTIFICATION OF ARMY MATERIEL STATUS FOR THE GPF M1917/18 SERIES GUN, SERIAL NUMBER 884 LOCATED AT SUSANVILLE MEMORIAL PARK

WHEREAS, at its December 17, 2008 meeting the City Council authorized the Mayor to execute a Conditional Deed of Gift accepting responsibility for the GPF M1917/18 Series Gun, Serial Number 884; and

WHEREAS, one of the requirements of the Conditional Deed of Gift is that the City must furnish a notarized statement with a current photograph annually certifying that the equipment is still in the possession of the City and is being displayed in the same manner and condition as indicated by the original photograph.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Mayor is authorized to execute Annual Certification of Army Material Status for the GPF M1917/18 Series Gun, Serial Number 884 located at Susanville Memorial Park.

APPROVED: ______________________________
Quincy McCourt, 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 1st day of March, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

CONDITIONAL DEED OF GIFT
COMBAT MATERIEL FOR STATIC DISPLAY

THIS AGREEMENT made as of December 17, 2008 between the *UNITED STATES OF AMERICA* (hereinafter called "the Government" or the "Donor") represented by the US Army TACOM Life Cycle Management Command, Warren, Michigan and City of Susanville (hereinafter called "the Donee") operating under the laws of the State of California and located in the City/Township/Village of Susanville.

WITNESSETH:

1. The Secretary of the Army is authorized by Title 10 USC §2572 to transfer by loan or gift, without expense to the United States, under terms prescribed by the Secretary, and to regulations under Section 121 of Title 40 books, manuscripts, works of art, historical artifacts, drawings, plans, models and condemned or obsolete combat materiel, as authorized herein to any eligible organization.

2. The Donee has complied with the provisions outlined on the applicable qualification checklist and is hereby deemed eligible and authorized to receive military property for static display purposes.

3. The US Army agrees to release a GPF M1917/18 Series Gun, Towed,155mm, Grande Puissance Filloux,(FR/US), serial number 884, and to notify the Donee of the availability date sufficiently in advance thereof to enable the Donee to make arrangements for acceptance. The Donee agrees that the item shall be removed from government property within 60 days of availability date.

4. The Donee agrees that they shall bear all costs associated with the demilitarization requirements pursuant to DoD Regulation 4160.21-M-1 and special limited demilitarization instructions for display items. The demilitarization process will be completed and certified by a qualified DoD representative prior to transfer of the item.

5. The Donee agrees to accept the property on an "as is, where is" basis and be responsible for all arrangements and costs involved in its movement. The donee shall, at no cost to the Donor, arrange and pay for disassembly, packing, crating, transportation, and other actions as necessary for the movement of the donated property to the Donee's display location. The Donee agrees to provide the Donor with a copy of all shipping documentation. The shipping document or Donor supplied registration document shall identify the specific equipment and become a permanent part of this Deed.

6. The Donee agrees that this item shall be for display purposes only, shall remain in its demilitarized state and cannot be restored to an operable condition. Any other use of this item or restoration to an operable condition will void this deed, the donee will be disqualified from program participation and the item will revert to the US Army. The Donee shall bear all expenses of the return and repossession to include any and all storage costs, legal fees and costs incurred to execute the repossession.

7. The Donee agrees not to use the donated property as security for any loan, nor sell, lease, rent, exchange the property for monetary gain or otherwise, under any circumstances. The Donee further agrees that the donated property shall not be transferred, relocated to an alternate display site, or otherwise disposed of without the prior written approval of the donor. If disposition by any method (including re-donation) without consent of the Donor is attempted, this Deed shall be voided and the Army may require return of the property by the Donee or may repossess the property from whomever may have possession thereof and the Donee shall bear all expenses of return and repossession as well as all necessary legal fees and storage costs.

8. The Donee shall display the donated property in a careful and prudent manner, and shall maintain it and make such repairs to it as are necessary to keep it in a clean and safe condition so that its appearance will not discredit the Donor. The Donee agrees to use the donated property for display purposes only and to protect the donated property from vandalism. The Donee further agrees to place the donated property on display at Susanville Memorial Park, within ninety (90) days following physical acceptance of the property and to provide the Donor with an 8" x 10" color photograph, depicting how the donated property is displayed.

9. The Donee agrees to furnish the Donor a notarized statement with a current photograph on the anniversary date of receipt each year after taking possession of the property certifying that the equipment is still in the possession of the Donee and is being displayed in the same manner and condition as indicated by the original photograph. If the property has been moved or the display modified in any way, the Donee shall provide an updated photograph and details regarding changes within 90 days of occurrence.

10. The Donee shall indemnify, hold harmless, and defend the Donor from and against all claims, demands, actions, liabilities, judgments, costs, and attorney's fees, arising out of, claimed on account of, or in any manner predicated upon personal injury, death, or property damage caused by or resulting from possession of the donated property.

11. The Donee agrees to allow authorized representatives of the Government, to include contractor personnel under a valid government contract, access to the Donee's records and facilities and to photograph same during periodic inspections to assure accuracy of information provided to the Donor and insure compliance with the terms of this Conditional Deed of Gift. Donee further agrees to correct any negligent condition within 45 days of receipt of written notification from the Donor.

12. Upon the failure of the Donee to observe any of the conditions set forth in this Conditional Deed of Gift and attachments thereto, title to the donated property shall revert to and vest in the Donor. Repossession of all or any part of the donated property by the Donor shall be at no cost or expense to the Donor, and the Donee shall bear all expenses, including legal and other costs, incurred by the Donor to obtain the return and repossession as well as any storage costs.

13. If at any time donated property is no longer used for display purposes, or if the Donee no longer wishes to keep the donated property, written notice shall be given to the Donor and title to the property shall revert to and become vested in the Donor who shall be entitled to immediate repossession of the donated property if it so elects. The Donor will exercise its option within sixty (60) days after receipt of written notice from the Donee and will:

a. Advise the Donee that the Donor has another requirement for the donated item and will make appropriate disposition arrangements for the repositioning.

b. Advise the Donee that the Donor desires to take possession of the donated property and will arrange for appropriate disposition at the present location.

c. Advise the donee that the Donor has no further requirements for the donated items and the Donee, at their expense, is required, based on their preference, to dispose of the donated item by one of the following methods:

(1) Full Demilitarization/destroy the property to the extent required by current DoD policy set forth by detailed guidance to be provided by the Donor. The Donee will be required to certify in writing to the Donor that all requirements have been met and will provide the Donor with photographs of the property after the full demilitarization and/or destruction has occurred.

(2) Transport the donated property to the nearest Defense Reutilization and Marketing Office (DRMO). The Donee will be responsible for any disassembly necessary, and all arrangements to accomplish the movement. A receipt from the military installation will be required from the Donee to be provided to the Donor for record purposes.

Subject to the conditions set forth herein, title to the property shall vest in the Donee upon receipt of written acceptance hereof from the donee.

EXECUTED

On behalf of the Donor this 18th day of February, 2009 at the US Army TACOM Life Cycle Management Command.

UNITED STATES OF AMERICA

By: Audrey J. Clarke
AUDREY J. CLARKE
Acting Chief, Army Donations Program

ACCEPTANCE

The Donee, through its authorized representative, hereby accepts conditional title to and delivery of the donated property, subject to the conditions contained in this Conditional Deed of Gift set forth above.

Executed on behalf of the Donee: Kurt Bonham
Name (Printed or Typed)

Mayor
Title

Kurt Bonham, City of Susanville
Signature

Notary Public Endorsement

COUNTY OF____________________________ STATE OF____________________________

I, the undersigned, certify that I am a duly commissioned, qualified, and authorized notary public. Before me personally and within the territorial limits of my warrant of authority, appeared the above named Donee, who is known by me to be the person who is described herein, whose name is subscribed to, and who signed this Conditional Deed, and who, having been duly sworn, acknowledged that this instrument was executed after its contents were read and duly explained, and that such execution was a free and voluntary act and deed for the uses and purposes herein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affix my official seal on this _____Day of __________________, 20___.

___________________________________ My Commission expires:_________________
Notary Public

ACKNOWLEDGMENT

State of California
County of Lassen)

On March 4, 2009 before me, Sherry L. Lindsey
(insert name and title of the officer)

personally appeared Kurt Bonham,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

SHERRY L. LINDSEY
Commission # 1749700
Notary Public - California
Lassen County
My Comm. Expires Jun 8, 2011

WITNESS my hand and official seal.

Signature (Seal)

ANNUAL CERTIFICATION OF ARMY MATERIEL STATUS

SECTION I – ORGANIZATION INFORMATION

1. Organization Name: City of Susanville	2. City: Susanville	3. State: California

SECTION II – EQUIPMENT INFORMATION

In accordance with the Conditional Deed of Gift for:

1. GPF M1917/18 Series Gun, Towed, 155mm, Grande Puissance Filloux
Equipment Type

2. 884
Serial Number

Under the terms of Public Law 10 USC §2572, I certify that the aforementioned equipment:

(Check Only One)

☒ is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military.

☐ is in poor condition. Restoration to upgrade the appearance of the item will begin ____________________ and is expected to be completed ________________________.

☐ no longer required. Please send disposition instructions.

A CURRENT COLOR PICTURE is required. Include and submit no later than agreed upon annual date.

SECTION III – REMARKS

Remarks:____

____

____

____

SECTION IV – ACKNOWLEDGEMENT

I hereby certify that to the best of my knowledge and belief that all statements above are true, correct, complete and made in good faith. I understand and acknowledge that concealing material fact and/or making a false statement is a violation of Title 18 USC§1001 and may result in the cancellation of the Conditional Deed for any US Army property on loan to my organization and is punishable by fine or imprisonment.

1. Signature of Highest Ranking Official**:**	2. Date Signed:

3. Printed Name of Person Signing (First, Middle Initial, Last):

4. Organization Telephone Number:	5. Organization Email Address:

SECTION V – NOTARY ENDORSEMENT

1. Official Notary Signature:	2. Notary Seal/Stamp:

Mail to: US Army Tank-Automotive and Armaments Command, ATTN: AMTA-LCL-IFD, M/S 419D, 6501 East 11 Mile Road, Detroit Arsenal, MI 48397-5000

AGENDA ITEM NO. 7.A
Public Hearing

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Cody Loflin, Building & Planning Division

Action Date: March 1, 2023

SUBJECT: Consider **Resolution No. 23-6103**, upholding the Susanville Planning Commission decision to assess civil assessment penalties in the amount of $10,000 against the property located at 1705 Main Street, Knights' Inn Motel, for violations of a nuisance abatement order.

PRESENTED BY: Cody Loflin, Code Enforcement Officer

SUMMARY:

The original structure that currently occupies 1705 Main Street with the intended purpose of being operated as a motel was constructed in 1964. Over the decades the current location of the Knights' Inn Motel has seen several additions and changes to the attached restaurant over time. At present, the development consists of a 40-room motel with 1-manager's quarter, lobby/front office reception, restaurant built over filled-in pool, and two on-site accessory (storage) buildings occupying the larger parcel, 105-154-002-000. The second parcel is completely paved and acts as parking lot for the motel and restaurant.

Mr. Kim has verbally identified that he has owned the Knights' Inn Motel for approximately 15 years. A ParcelQuest search does show a transfer that occurred in December 2013, but personal knowledge does validate Mr. Kim's assertion to an earlier timeframe within the years 2007-2009. During this transitional period, the intended use of the property shifted form the standard transient occupancy consistent with a motel patron to a longer term, more permanent living arrangements. The long-term occupancy rooms initially were located in the rear of the property on the North end. With the passage of time, this long-term residency grew to encompass the entire property.

On January 11, 2011, a commercial structure fire was reported at the Teriyaki House, the establishment that was currently occupying the restaurant of the Knights' Inn Motel. The cause of the fire was discovered to have been an inadequately maintained and cleaned stove hood. The fire forced the restaurant to shutter its doors as the building suffered damage related to the fire. The restaurant would sit for many years before new signs were installed. This restaurant did not reopen as unpermitted construction that did not pass inspection halted the new restaurant. Since then, the building has remained vacant and all unpermitted work, to the knowledge of the city, has not been corrected, permitted or inspected.

On December 17, 2021, the Knights' Inn Motel suffered another commercial structure fire. The fire was confined to the front lobby/reception area. This fire also damaged the Manager Quarter's rendering those quarters uninhabitable. To this day, the lobby remains in the condition it was in after the fire was put out. No work has been attempted and no building permits have been issued.

On December 21, 2021, a motor vehicle accident occurred at the Knights' Inn Motel as a vehicle struck the building impacting Room 119. The vehicle impact damaged the exterior wall and rendered the door inoperable. The resident of this room was not accommodated, until the Building and Planning Department became aware of this incident in March 2022. Upon becoming aware, this room was promptly "Red Tagged" and the resident was accommodated at that time.

On March 11, 2022, after multiple referrals from the Susanville Police Department, a case file was opened to investigate the Knights' Inn Motel. The Susanville Police Department had several officers voice their concerns over their safety due to the haphazard condition of the motel, particularly the upstairs units. The main concern was the condition of the stairs leading up to the second floor. A tripping and fall hazard were the main concern. Numerous tiles were missing, broken, and otherwise damaged. The materials used were inconsistent with the use in an outdoor environment and were inconsistent in shape, size, and width. Officers felt their safety was a risk because of the stairs.

A preliminary site inspection was conducted on this date. Multiple vehicles in various stages of inoperability. Trash scattered and loose in several locations on the property. These locations were the western stairwell, the southern stairwell, northern stairwell, between the rear fence and motel rooms, and between two inoperable vans. Several of the rooms in the northern portion of the building had their doors forced open. These rooms were filled with copious amounts of personal affects, trash and other household furnishings. The staircases were examined, and all defects were noted. The second story deck was slanted, most predominantly the bank of rooms at the southern end of the property.

On June 3, 2022, a Notice of Violation was issued detailing many Property Maintenance violations and calling for the abatement of these nuisances. The Code Enforcement team continued meeting and discussing further actions. On June 16, 2022, an inspection was conducted by Code Enforcement, Building Official and Assistant Fire Chief. It was at this point it was determined that in order to protect the first responders who would respond to the various emergency situations and including the residents living at the Knights' Inn Motel, the building would be deemed to be a substandard building and all residents would be displaced. Arrangements were made with various resources and a 10-day Notice would be given to the residents.

On June 24, 2022, the Knights' Inn Motel was officially placed on notice that the City intended to declare the Knights' Inn Motel to be a substandard building and that a "Red Tag" would be issued on July 5, 2022. On the notice, various resources were provided to give each resident an opportunity to find assistance in locating alternative housing. Each room received this notice stapled to their doors. Additional notices were posted at the restaurant, front lobby, side buildings and the back fence.

On July 5, 2022, the Red Tag notices were attached to each room and to the restaurant, lobby, and back fence to advise the motel was officially declared a substandard building. Mr. Kim was on-site and was advised of some clarifying information as he was told the City wanted to bulldoze the property. Mr. Kim was assured that he would be given an opportunity to rehabilitate the premises or if he chose to do so he could still sell the property.

On January 10, 2023, the Susanville Planning Commission considered several violations of the nuisance abatement order issued against Mr. Kim. The violations included instances of work being performed without a building or demolition permit. Additionally, Mr. Kim did not provide the Planning Commission with the required updates for the property or receive an engineer's report to the viability of the structure. The Susanville Planning Commission approved the issuance of civil assessment penalties in the amount of $10,000.00. A written appeal was received from Mr. Kim on February 1, 2023.

The appeal request was accepted with the appropriate deposit and was received in a timely manner.

APPEAL HEARING:

Susanville Municipal Code § 8.32.120 provides the protocol for the administrative nuisance abatement proceedings. In part the code states, "at the time and place stated in the notice of intention to abate public nuisance, the hearing board shall receive, hear and consider all relevant evidence, objections, protests and testimony of the responsible party, as well as that of other witnesses, city personnel and interested persons relative to the alleged public nuisance and to any proposed abatement measures. The hearing board shall only consider evidence that is relevant to whether the violation(s) occurred and whether the responsible party has caused or maintained the violation(s). Courtroom rules of evidence shall not apply. Relevant hearsay evidence and written reports may be admitted whether or not the speaker or author is present to testify if the hearing board determines that the evidence is reliable. Admission of evidence and the conduct of the hearing shall be controlled by the hearing board in accordance with the fundamentals of due process. The hearing board may limit the total length of the hearing to one hour, and shall allow the appellant at least as much time to present its case as is allowed the city. The hearing may be continued from time to time."

Susanville Municipal Code § 8.32.160 allows for the appeal to the Susanville City Council for decisions made by the Susanville Planning Commission. The appeal hearing shall be conducted in the same manner as the hearing board hearing as described in § 8.32.120 SMC.

FISCAL IMPACT: If approved, the assessment of civil assessment penalties to increase revenues collected for public nuisance abatement.

ACTION REQUESTED: Motion to approve Resolution No. 23-6103, upholding the Susanville Planning Commission decision to assess civil assessment penalties in the amount of $10,000 as ordered pursuant to Susanville Planning Commission Resolution No. 23-1125.

ATTACHMENTS:

1705 Main Street Nuisance Abatement Order.pdf
23-6103.pdf

Margret E. Long SBN: *227176*
City Attorney for City of Susanville
66 North Lassen Street
Susanville, CA 96130
Phone: 530-252-5100
attorney@cityofsusanville.org

Attorney for: Petitioner/City of Susanville

PLANNING COMMISSION
CITY OF SUSANVILLE

City of Susanville,
Petitioner

v

Michelle Myung Ok Kim
Respondent

Nuisance Abatement Order

Hearing: July 12, 2022, at 5:30 p.m. in
Council Chambers
66 North Lassen Street
Susanville, CA 96130

1. This proceeding was heard:
    a. On July 12, 2022, at 5:30 pm in the Council Chambers at 66 North Lassen Street, Susanville, CA 96130.
    b. By the Planning Commission of the City of Susanville (also referred to as the Hearing Board or the Board) with the following commissioners of the Planning Commission present: Wayne Jambois, Melanie Westbrook, Rod DeBoer, James Merchant
    c. Wayne Jambois presided over the procedure as Chairperson.
    d. This matter was set on a "Notice of Intention to Abate Public Nuisance & Notice of Public Hearing" dated June 17, 2022 and served on Respondent Central Hotel Trust by Certified Mail on June 17, 2022, and posted on the structure at 1705 Main Street on June 17, 2022.
    e. Present at the hearing where:

i. Cody Loflin, Code Enforcement, Kelly Mumper, City Planner, Ruth McElrath, Building Permit Technician/Planning Commission Secretary, Erik Edholm, Assistant Director of Public Works Engineering Division, and Dan Newton, City Administrator representing the City of Susanville and

ii. Mr. Kim represented himself by and through a personal friend for the purposes of translating.

FINDINGS

The Hearing Board makes the following findings.

1. Pursuant to City of Susanville Municipal Code chapter 8.32.040, "No person may maintain or use property or allow their property to be maintained or used in a manner that creates or fosters the creation of a public nuisance."
2. The Michelle Myung Ok Kim is the owner of and responsible party for the property located at 1705 Main Street.
3. Michelle Myung Ok Kim was properly served with a Notice of Violation on June 3, 2022, service pursuant to City of Susanville Municipal Code section 8.32.060.
4. Michelle Myung Ok Kim was properly served with a Notice of Intention to Abate Public Nuisance and Notice of Public Hearing on June 17, 2022, and that said notice was properly posted at 1705 Main Street on June 17, 2022, pursuant to City of Susanville Municipal Code section 8.32.090.
5. The condition of the property and certain outbuildings located at 1705 Main Street is a public nuisance as defined by City of Susanville Municipal Code section 8.32.050.

ORDERS

The Hearing Board orders the following.

1. Michelle Myung Ok Kim must abate the public nuisance at 1705 Main Street by doing the following at 1705 Main Street:

a. Shall provide engineered plans to the City of Susanville Building Official if the building is to be rehabilitated within thirty (30) days of this order.

b. Rehabilitation of the building shall commence within one-hundred twenty (120) days from the issuance of this order.

c. Shall continue to address all property maintenance violations and shall be completed within ninety (90) days from the issuance of this order.

   i. Shall be subject to a progress review at the following intervals:

      1. 30 Day Review to be scheduled for 5:30 p.m. on Tuesday August 23, 2022

      2. 60 Day Review to be scheduled for 5:30 p.m. on Tuesday September 13, 2022

      3. 90 Day Completion Review to be scheduled for 5:30 p.m. on Tuesday October 11, 2022

d. If the motel is going to operate as a long-term residence, then a Use Permit shall be secured through the Susanville Planning Commission.

2. Michelle Myung Ok Kim must fully abate all declared public nuisances before 11:59 p.m. February 7, 2023.

3. Michelle Myung Ok Kim must obtain any and all required permits that may be required to abate the public nuisance at 1705 Main Street.

4. After Michelle Myung Ok Kim abates the nuisance at 1705 Main Street, Michelle Myung Ok Kim must contact the Building and Planning Department at the City of Susanville and request that an official at the City of Susanville inspect the condition of the property and buildings at 1705 Main Street to determine if the public nuisance was abated.

5. If Michelle Myung Ok Kim does not comply with this order for 1705 Main Street by 11:59 pm on February 7, 2023, the City of Susanville may have the property at 1705 Main Street abated.

6. If Michelle Myung Ok Kim do not comply with this order an administrative penalty pursuant to section 8.32.290 of the City of Susanville Municipal Code shall be assessed as followed:
    a. Assessment of $250.00 per day until the nuisance abatement has been complied with.
    b. Effective from June 3, 2022
    c. The maximum administrative penalty shall be $10,000, exclusive of administrative costs and interest.
    d. Assessment Penalty shall be due by 4:30 pm within forty-five (45) days from the issuance of the civil assessment penalty.
7. All costs of the City's abatement efforts, including the abatement work and administrative time to investigate and to hear and effect the abatement shall be charged against Michelle Myung Ok Kim as a personal debt or may be assessed upon 1705 Main Street and will constitute a lien or special assessment upon the property until paid.
8. This Order shall be effective for one year after issuance. During such period, the hearing board shall retain jurisdiction over the conditions of the building, structure or property which constituted the nuisance established by this Order, as well as the abatement thereof, to ensure that the nuisance does not reoccur and that the building, structure or property is maintained in such a manner so as not to create a nuisance. If, during this one-year period, any enforcement official determines that the same or another nuisance, as defined by this chapter exists with respect to the building, structure or property, he or she may give notice to abate the nuisance as provided for in section 8.32.060 of the City of Susanville Municipal Code. If Michelle Myung Ok Kim do not abate the nuisance at any time within the abatement period, the City may proceed with the abatement itself under the provisions of section 8.32.190 of the City of Susanville Municipal Code without further action of the hearing board. The City of Susanville may also recover all of its abatement effort costs as provided for in the City of Susanville Municipal Code.

APPEAL

Whenever any person is aggrieved by this final order of the Hearing Board, this person may appeal the Nuisance Abatement Order to the City of Susanville City Council. To request an appeal, the person aggrieved by this order shall notify the City Clerk, in writing, within twenty-one (21) days from the issuance of this amended order of their request to have this appeal heard by the City Council. The aggrieved person shall deposit two hundred dollars ($200.00) to the City of Susanville. The appellant shall be responsible for all costs of such appeal which exceeds the deposited amount. If the aggrieved person requests an appeal hearing, this hearing shall be granted within forty-five (45) days of the filing of the appeal at a regularly scheduled meeting of the Susanville City Council. The appellant shall be notified within ten (10) days of the scheduled meeting.

The foregoing Nuisance Abatement Order was issued at a Regular Meeting of the Susanville Planning Commission held on the 12th day of July 2022.

Dated: July 15, 2022

Wayne Jambois

Wayne Jambois, Chairperson
Susanville Planning Commission

RESOLUTION NO. 23-6103
A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SUSANVILLE UPHOLDING THE SUSANVILLE PLANNING COMMISSION DECISION TO APPROVE THE ASSESSMENT OF CIVIL PENALTIES FOR VIOLATIONS OF A NUISANCE ABATEMENT ORDER FOR 1705 MAIN STREET

WHEREAS, California Government Code Sections 36901, 38771, and 38773.5(a) authorizes the City of Susanville to enact ordinances declaring what constitutes a nuisance, the procedures for abating nuisance conditions, providing for the recovery of costs and attorney fees to abate the nuisance and providing for the collection of civil penalties; and

WHEREAS, the Susanville City Council adopted Ordinance 17-1011 on June 7, 2017, that declares what constitutes a nuisance, and adopted Chapter 8.32 of the Susanville Municipal Code to outline the procedures for abating nuisance conditions and for the collection of civil penalties; and

WHEREAS, the buildings upon the lands of 1705 Main Street are in a declared dangerous state and therefore a public nuisance; and

WHEREAS, the Susanville Planning Commission, at a public meeting held during a special meeting of May 12, 2022, considered the written and verbal comments presented concerning the issuance of an abatement order and approved the issuance of a nuisance abatement order.

WHEREAS, the declared public nuisance remains upon the premises located at 1705 Main Street in violation of the nuisance abatement order for which the Susanville Planning Commission approved the assessment of civil penalties in the amount of $10,000.00 at a regular meeting held on January 10, 2023.

NOW, THEREFORE, BE IT RESOLVED that the City of Susanville City Council hereby upholds the City of Susanville Planning Commission's decision for the assessment of civil penalties for violations of the nuisance abatement order based on the following findings of facts:

1. The condition of real property upon the parcels known as 1705 Main Street are in a condition that constitutes a public nuisance as outlined in Ordinance 17-1011.
2. Michelle Myung-Ok Kim is the owner of record for the property of 1705 Main Street.
3. The City of Susanville finds that a public nuisance exists upon the land and finds the property owners to be responsible for the abatement of the public nuisance.
4. Michelle Myung-Ok Kim did not adhere to the nuisance abatement order issued for 1705 Main Street.

BE IT FURTHER RESOLVED, that the City Council hereby upholds the Planning Commissions' decision for the assessment of civil penalties upon the property located at 1705 Main Street as defined in Section 6 of the Nuisance Abatement Order and as follows:

1. The assessment of civil penalties shall be assessed in the amount of ten thousand dollars ($10,000.00).
2. The collection of the civil penalties shall be due on Monday April 10, 2023, by 4:30 p.m.
3. Pursuant to Section 7 of the Nuisance Abatement Order, any delinquent penalty may be subject to the recordation of a lien upon the real property at 1705 Main Street

APPROVED:_______________________________
Quincy McCourt, Mayor

ATTEST: _______________________________
Heidi Whitlock, City Clerk

The foregoing Resolution No. 23-6103 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 1st day of March 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:_______________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: March 1, 2023

SUBJECT: Discussion regarding Permanent Supportive Housing in Susanville

PRESENTED BY: Dan Newton, City Administrator

SUMMARY: In addition to a long-standing need for affordable housing, one of the city's top priorities is addressing homelessness within our community. A permanent supportive housing facility will help improve the situation. Lassen County's efforts to plan for a permanent supportive housing project within Susanville have been identified as a significant component of the city's overall approach to addressing housing needs within the community.

At the February 15, 2023 city council meeting, members of the public expressed concerns regarding a location on N. Mesa Street that is under consideration for the development of a supportive housing project. The purpose of this item is to hear from the community and discuss the city's role in the project.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS:

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Bob Godman, Public Works
Action Date:	March 1, 2023
SUBJECT:	Consider **Resolution No. 23-6104**, approving a fee waiver for the rental of Memorial Park and donation of Police and Public Works overtime for the annual Walk a Mile event.
PRESENTED BY:	Bob Godman, Public Works Director
SUMMARY:	Kendra Zaengle, Lassen Family Services, has contacted the city about the annual Walk a Mile event. The Walk a Mile event is to raise awareness and educate people on the prevalence of sexual assault and child abuse. This year, in addition to hosting the event at Memorial Park and Walking the traditional loop (N. Weatherlow to Main Street to Grand Avenue and North Street back to Memorial Park), Lassen Family Services would like to also have a 5k color run. The run would follow a route through city streets and would need a police escort and signs from Public Works. Ms. Zaengle has asked that the city waive the fees for renting Memorial Park and donate the overtime needed for the event.
FISCAL IMPACT:	Park waiver fees: $229.00 Police OT: $317.00 Public Works OT: $268.00 $814.00
ACTION REQUESTED:	Motion to approve Resolution No.23-6104, approving a fee waiver for the rental of Memorial Park and donation of Police and Public Works overtime for the annual Walk a Mile event.

ATTACHMENTS:
Request for Waived Fee & Road Closures.docx
23-6104.pdf

Lassen Family Services, Inc.
P.O. Box 710 • 1306 Riverside Drive • Susanville, CA 96130

February 9, 2023

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

Rental of Memorial Park Nonprofit Request for Waived Fee & Road Closures

Susanville City Council:

Lassen Family Services, Inc. respectfully requests the rental fee be waived for use of the Memorial Park on April 22nd, 2023 and roads to be closed appropriately for the event. Our agency is hosting "Walk A Mile" to raise awareness and educate people on the prevalence of sexual assault and child abuse.

This year, we would like to expand our reach and turn this event into a 5K. The 5K route is on the next page of this document. The 5K run/walk would begin at Memorial Park, up North Street to N Roop St., down Willow St, up Parkdale Ave., down Chestnut St., turnaround before Ash St., back down Chestnut to Paul Bunyan, loop around Public Health, back down Paul Bunyan to Grand Ave., down Grand Ave., through Memorial, and back down North St. There would also be the option of a 1-mile walk beginning at Memorial Park up to N Weatherlow St., down Main St., up Grand Ave., up North St, and end back at Memorial Park.

We would also like the opportunity to turn this into a color run. If approved, color powder toss stations would be at Memorial Park, the turnaround at Chestnut Street, and Public Health.

Lassen Family Services, Inc. is committed to ending abuse in our community through *Prevention, Healing, Advocacy, Safety, and Education*, compassionate intervention, and effective partnerships with local community and social service agencies that will support and empower the participant's journey to success.

We expect approximately 150 people for this event. Please contact me at 530-257-5459 with any questions regarding this request and thank you for your consideration.

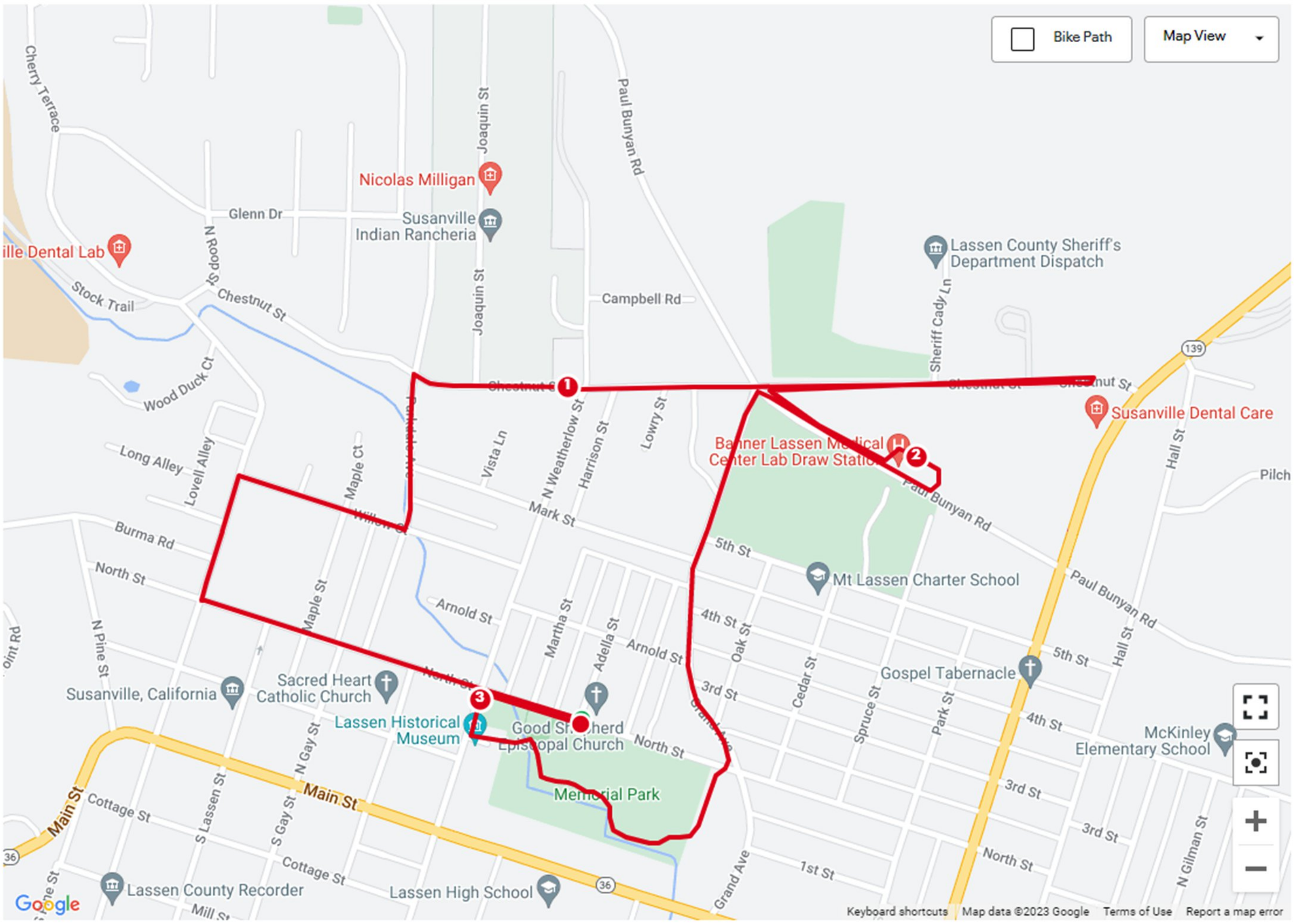
Sincerely,

Kendra Zaengle
Executive Assistant

3.10 mi
Distance

103 ft
Elevation Gain

Run
Activity Type



RESOLUTION NO. 23-6104
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING THE ANNUAL WALK A MILE IN THEIR SHOES EVENT SCHEDULED FOR SATURDAY, APRIL 22, 2023, SPONSORED BY LASSEN FAMILY SERVICES; AUTHORIZING A FEE WAIVER TO LASSEN FAMILY SERVICES IN THE AMOUNT OF $270 FOR THE USE OF MEMORIAL PARK AND DONATING OVERTIME FROM THE POLICE DEPARTMENT AND PUBLIC WORKS DEPARTMENT TO SUPPORT THE EVENT

WHEREAS, Lassen Family Services is sponsoring their annual Walk a Mile in Their Shoes event scheduled for April 22,2023; and

WHEREAS, the Walk a Mile in Their Shoes event is a benefit to the city of Susanville; and

WHEREAS, Lassen Family Services has requested a fee waiver in the amount of $270 for the use of Memorial Park and the Community Center for April 7, 2018; and

WHEREAS, Lassen Family Services has requested the city donate overtime from the Police Department and Public Works Department.

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

1. That the annual Walk a Mile in Their Shoes event is approved and supported by the City of Susanville; and
2. That the fee of $229 for the use of Memorial Park, stage and power panel on April 22, 2023, is waived for Lassen Family Services; and
3. Authorizes overtime in the amount of $268.00 for the Police Department and $317.00 for the Public Works department.

APPROVED:________________________________
Quincy McCourt, 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 1st day of March 2023, by the following vote:
AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Administrative Services
Action Date:	March 1, 2023
SUBJECT:	Consider **Resolution No. 23-6105**, Amending the Fiscal Year 2022-2023 City of Susanville Budget
PRESENTED BY:	Chandra Jabbs, Finance Manager
SUMMARY:	Each year the City adopts a budget that sets the appropriations for the coming fiscal year. Revenues are based on projections that are received from Lassen County and the State of California. Expenses are projected to fund critical operations, meeting with Department Heads and the City Council to establish the priorities for the upcoming year. The City again reviews the budget at mid-year and adjusts these projections based on more up-to date revenue allocations from the County and State, and any expense changes that were not predicted or occurred during the first six months. This mid-year budget reflects current projections for some of our tax revenues as our contract with HdL helps provide us with more real-time information regarding our tax allocations. Additionally, we have included the report from the Sales Tax Oversight Board (STOB) for your review and consideration.
FISCAL IMPACT:	General Fund expenditures budget of $8,915,341, all other funds budget $13,223,221 for a total City budget of $22,138,542.
ACTION REQUESTED:	Motion to approve Resolution No. 23-6105, Amending the Fiscal Year 2022-2023 City of Susanville Budget

ATTACHMENTS:
22.23 Mid-year Exhibit A.pdf
22.23 Mid-year Budget Changes.pdf
22.23 STOB Mid-year Report.pdf
23-6105.pdf

Exhibit A City of Susanville Mid-year Budget 2022-2023

		Revenue	Expense	Transfer In	Transfer Out
1000	GENERAL FUND	$ 7,571,862	$ 1,793,515	$ (1,469,530)	$ 6,767,531
1002	GF-ECONOMIC DEVELOPMENT	$ 2			
1004	GF-PANCERA	$ 10			
1005	GF-RESERVE ACCOUNT	$ 2,000			
1006	POLICE FACILITIES & EQUIP FUND	$ 50	$ -		
1007	FIRE FACILITIES & EQUIP FUND	$ 500	$ 40,000		
1008	ADMIN SVCS FACILITIES & EQUIP	$ 20	$ -		
1009	PUBLIC SAFETY POLICE	$ 134,600	$ 3,809,113	$ (3,960,597)	$ 286,084
1010	PUBLIC SAFETY FIRE	$ 559,147	$ 2,150,827	$ (1,722,992)	$ 131,312
1011	PW GENERAL FUND	$ 444,363	$ 1,121,886	$ (909,483)	$ 169,960
2002	STATE COPS	$ 173,377	$ 221,875		
2004	AMERICAN RESCUE PLAN ACT	$ 1,795,356	$ 133,624		
2005	ROAD MAINT AND REHAB SB-1	$ 409,096	$ 263,470		
2006	SNOW REMOVAL	$ 41,653	$ 48,646		
2007	STREETS & HIGHWAYS	$ 571,824	$ 367,433	$ (129,488)	$ 349,879
2010	STREET MITIGATION	$ 9,800			
2011	POLICE MITIGATION	$ 12,731			
2012	FIRE MITIGATION	$ 12,431			
2013	PARK DEDICATION FUND	$ 1,928			
2016	CDBG REVOLVING LOAN FUND	$ 82			
2018	HOME REVOLVING FUND	$ 951	$ -		
2030	TRAFFIC SAFETY	$ 10,026			
2035	TRAFFIC SIGNALS FUND	$ 500			
2037	SKYLINE BICYCLE LANE	$ 100			
2042	FEMA 2019 AFG GRANT				
2043	HCD LEAP GRANT	$ 65,000	$ 61,257		
2046	2022 CDBG CV2/3	$ 50,000	$ 50,000		
2047	HCD SB2 GRANT	$ 376,648	$ 376,156		
2048	#N/A	$ 139,600	$ 139,600		
3010	SIERRA ROAD DOG PARK	$ 177,952	$ 177,952		
3015	CITY HALL PARKING LOT PROJECT	$ 500,000	$ 500,000		
4003	CITY HALL		$ -		
4005	COMMUNITY POOL DEBT SERVICE		$ 13,848		
7110	WATER SYSTEM		$ 135,431	$ (135,431)	
7112	JOHNSTONVILLE WATER SYSTEM		$ 100,664	$ (100,664)	
7114	WATER CAPITAL IMPROVEMENTS	$ 2,478,669	$ 2,179,067		$ 862,931
7201	AIRPORT	$ 17,578	$ 41,268		
7202	AIRPORT CIP FUND	$ 654,000	$ -		
7301	GEOTHERMAL UTILITY	$ 129,010	$ 234,322		$ 58,849
7401	NATURAL GAS		$ 713,088	$ (15,000)	
7530	GOLF COURSE	$ 95,984	$ 39,668		$ 65,652
7620	PW ADMIN & ENGINEERING FUND	$ 4,730,421	$ 4,137,356	$ (167,955)	$ 970,107
7630	RISK MANAGEMENT FUND	$ 340,450	$ 320,411		$ 45,685
8402	LAFCO	$ 14,235	$ 1,365,682	$ (1,369,433)	$ 3,464
8404	AIR POLLUTION	$ 610,868	$ 916,792		
8405	AIR POLLUTION-CARL MOYER	$ 61,480	$ 90,234		
8406	REGIONAL WATER MANAGEMENT GROUP	$ 289,046	$ 114,773		$ 269,119
8407	AIR POLLUTION- CCI REDUCTION	$ 393,750	$ 480,585		
	Grand Total	$ 22,877,101	$ 22,138,542	$ (9,980,573)	$ 9,980,573

2022-2023 MID-YEAR BUDGET SUMMARY

GENERAL FUND 1000

General Fund

	Revenues	Expenses	
Beginning Budget	73,142		
Resolution 22-6017 (Wildland Fire Truck)		40,000	Thornsteinson Fire truck
Technical Services (Compulog)		5,760	Increase for 24 hour service
Transfer to PD		276,036	
Increase Revenues	689,000		Measure P +$342K; Legacy +247K; VLF +$100K
Ending Budget	440,346		

Public Safety Police 1009

Beginning Deficit Budget

	Revenues	Expenses	
Beginning Deficit Budget	0		
Resolution 22-6078 (Walmart)	1,000	1,000	
PD Salary Negotiations	276,036	276,036	Negotiated increase
Ending Budget	0		

Public Safety Fire 1010

	Revenues	Expenses
Beginning Deficit Budget	0	
Resolution 22-6073 (Walmart)	1,000	1,000
Ending Budget	0	

Community Services GF

Beginning Deficit Budget

	Revenues	Expenses	
Beginning Deficit Budget	0		
Resolution 22-6048 (Homelessness/River Cleanup)		30,000	
Resolution 22-6053 (Park Equipment Repair)		13,000	
Building Dept Revenues	105,000		Missed revenues
Ending Budget	62,000		

AMERICAN RESCUE PLAN 2004

	Revenues	Expenses
Beginning Budget	1,795,356	
INC BUD MINUTE ORDER (HUSA)		14,425
Resolution 22-6079 (Essential Worker/Premium Pay		109,200
See/Click/Fix 22-23 portion		9,999
Ending Budget	1,661,732	

RMRA SB1 2005

	Revenues	Expenses
Beginning Budget	146,653	
Ending Budget	146,653	

Snow Removal Fund 2006

	Revenues	Expenses
Beginning Budget	508	
Increase for higher snow amounts		7,500
Ending Budget	-6,992	

Streets Fund 2007

	Revenues	Expenses
Beginning Deficit Budget	0	
Streets Supplies Increase		4,000
OT Budget		12,000
Ending Budget	-16,000	

Fire Mitigation Fund 2012

	Revenues	Expenses
Beginning Budget	12,431	
Ending Budget	12,431	

Park Dedication Fund 2013

	Revenues	Expenses
Beginning Budget	1,928	
Ending Budget	1,928	

HCD LEAP Grant 2043

Beginning Budget

Ending Budget

	Revenues	Expenses
Beginning Budget	3,743	
Ending Budget	3,743	

OTS Step Grant 2045

		Revenues	Expenses	
	Beginning Budget	0		
Resolution 22-6055 22-23 OTS grant		50,000	50,000	
	Ending Budget	0		

CDBG 2046

		Revenues	Expenses	
	Beginning Budget	492		
Resolution 22-6072 (LARP)		50,000	50,000	
	Ending Budget	492		

Per Capital Grant 2048

		Revenues	Expenses	
	Beginning Budget	0		
Resolution 22-6076 Per Capita Grant		177,952	177,952	
	Ending Budget	0		

LATA GRANT 2049

		Revenues	Expenses	
	Beginning Budget	0		
Resolution 23-6082 (LATA Grant)		500,000	500,000	
	Ending Budget	0		

Water 711X

		Revenues	Expenses	
	Beginning Budget	124,981		
Resolution 22-6023 (Emergency Well #3)		100,000	100,000	$100,000 cash project - net zero effect to Exhibit A
Resolution 22-6062 (SCADA)			10,000	
Increased water leaks			32,000	Supplies and OT
Add'l SCADA Project overruns			5,000	
Increased gasoline			11,000	Missed expense
	Ending Budget	66,981		

GEOTHERMAL 7301

		Revenues	Expenses	
	Beginning Budget	-9,336		
	Ending Budget	-9,336		

NATURAL GAS 7401

		Revenues	Expenses	
	Beginning Budget	-272,378		
Increase WriteOff Amount			23,709	Increased for catching up with write-offs after COVID hiatus
Add Contraexpense for capital purchases			-87,000	Needed for accounting purposes to keep DCR in check
	Ending Budget	-209,087		

Airport 720X

		Revenues	Expenses
	Beginning Deficit Budget	-852,613	
Resolution 22-5986 (Taxiway Cost Inc)			246,647
Resolution 22-5998 (Helipad Lights)			8,060
Hangar Insurance			1,576
	Ending Budget	-1,108,896	

Golf Course 7530

		Revenues	Expenses
	Beginning Budget	-4,646	
Resolution 23-6097 (Rough Mower)			21,000
	Ending Budget	-25,646	

PW Admin 7620

		Revenues	Expenses
	Beginning Deficit Budget	14,522	
	Ending Budget	14,522	

RISK MANAGEMENT 7630

		Revenues	Expenses	
	Beginning Deficit Budget	-300,424		
Increase Hangar Insurance		1,576	1,576	Higher than projected cost
Increase Liability Insurance			1,500	Drone/added vehicles
Increase State Unemployment			4,000	Increased Unemployment costs
	Ending Budget	-300,424		

Local Sales Tax Oversight Board

Susanville, California

Mid-Year Report for FY 2022-2023

Background

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

Introduction

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

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

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

Summary of FY 2022-2023 Measure P Budgeted Revenues and Expenditures

The City of Susanville budgeted $1,500,000 in revenues for the inaugural year of the new sales tax. As the City's General Fund has historically operated under a budgeted deficit, the intent for the first year of expenditures was to balance the Police & Fire expenditures in FY22-23. This resulted in $889,642 (59%) transferred to Police, $548,779 (37%) transferred to Fire, and $60,000 (4%) to Streets. These expenditures are consistent with the Advisory Measure Q.

Adopted FY22-23 Expenditure Budget

	Legacy	Measure P	Total Budget
Police	$2,759,919	$889,642	$3,649,561
Fire	$1,112,906	$548,779	$1,661,685
Streets	-	$60,000	
Economic Development	-	-	
Community Services	$759,660		$759,660
Totals	$4,632,485	$1,498,421	$6,130,906

FY 2022-2023 Measure P Revenues To Date

The collection of Measure P funds began October 1, 2022, with the first receipt of these funds in December 2022. To date, the City has received the October and November sales tax allocations with a total received amount of $390,455.29 for these two months.

FY 2022-2023 Measure P Expenditures To Date

The Police Department has expended approximately 49% of their operating budget as of February 8, 2023. This is currently on pace with expending their full budget by the end of the fiscal year.

The Fire Department has expended approximately 52% of their operating budget as of February 8, 2023. This is currently on pace with expending their full budget by the end of the fiscal year.

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

Proposed Mid-year FY22-23 Budget Adjustments

Measure P Revenue Adjustments

When creating the original FY22-23 budget, the City opted for a conservative approach to revenue projections for Measure P. After reviewing the initial receipts of Measure P funds, and discussions with CDTFA and consultants, the City is confident that increasing the projected revenues for Measure P, would create a more accurate depiction of the FY22-23 budget. Measure P revenues are being increased by $342,000, for a total anticipated revenue of $1,842,000.

Measure P Expenditure Adjustments

In November 2022, the Susanville Peace Officers Association (SPOA) negotiated a new MOU, which increased the payroll expenses of members within the unit. Projected costs of this negotiation are estimated at an increase of $276,015 for the remainder of FY22-23.

Proposed Mid-year FY22-23 Expenditure Budget

	Legacy	Measure P	Total Budget
Police	$2,759,919	$1,165,657	$3,925,576
Fire	$1,112,906	$548,779	$1,661,685
Streets	-	$60,000	
Economic Development	-	-	
Community Services	$759,660	-	$759,660
Totals	$4,632,485	$1,774,436	$6,346,921

The proposed Mid-year budget adjustment anticipates a surplus of $65,985 in Measure P funding. Staff is confident that additional eligible expenses will be allocated to Measure P by the end of the fiscal year. Such projects may include salary negotiations for the Fire unit and additional funding for economic development. These projects are currently underway and would be approved by City Council by resolution, as allowed by budget policy.

The proposed changes would result in 63% transferred to Police, 30% transferred to Fire, 3% transferred to Streets. 4% of anticipated Measure P revenues remains unbudgeted.

Conclusions

Upon review of the proposed adjustments to the FY 2022-23 budget, the STOB has concluded:

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

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

In accordance with those directives, the Mid-Year Report for FY 2022-2023 of the Sales Tax Oversight Committee is respectfully submitted:

Tom Downing, Chairman

Curtis Bortle, Vice Chairman

Tony Ardito

Rita Heath

Jan Newbold

RESOLUTION NO. 23-6105
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AMENDING THE FISCAL YEAR 2022-2023 CITY OF SUSANVILLE BUDGET

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

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

WHEREAS, the City Council has received, reviewed, and approved the proposed FY 2022-2023 Mid-year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby adopts the Fiscal Year 2022-2023 Mid-year budget as set forth in Exhibit A, attached hereto and made a part hereof.

APPROVED: ________________________
Quincy McCourt, Mayor

ATTEST: ________________________
Heidi Whitlock, City Clerk

The foregoing Resolution No. 23-6105 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 1st day of March 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 12.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: March 1, 2023

SUBJECT: Consider **Resolution No. 23-6100**, Authorizing Memorandum of Understanding between Susanville Indian Rancheria and the city of Susanville regarding a partnership on economic development.

PRESENTED BY: Dan Newton, City Administrator

SUMMARY: The Susanville Indian Rancheria and the city of Susanville are interested in working collaboratively on economic development efforts. The attached Memorandum of Understanding describes the benefits of the proposed partnership to the region. When one agency provides opportunity for industrial growth, job creation, enhancing community amenities, better education, provision of public safety service, and other essential community services our community as a whole benefits.

FISCAL IMPACT: Estimated fiscal impact of $370,000 per year with city of Susanville paying half ($185,000) and Susanville Indian Rancheria paying half ($185,000).

ACTION REQUESTED: Motion to approve Resolution No. 23-6100, Authorizing Memorandum of Understanding between Susanville Indian Rancheria and the city of Susanville regarding a partnership on economic development.

ATTACHMENTS:
23-6100.pdf
MOU SIR & City Economic Development ver 2.docx
DRAFT Job Description - Economic Development Director.docx
210915 Adopted Dept Head Process.pdf
2021.2022 MANAGEMENT MOU SIGNED.pdf

RESOLUTION NO. 23-6100
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE MEMORANDUM OF UNDERSTANDING BETWEEN THE SUSANVILLE INDIAN RANCHERIA (SIR) AND THE CITY FOR PARTNERING ON ECONOMIC DEVELOPMENT

WHEREAS, The SIR is a sovereign nation located in Lassen County, operating many of its business, community services, and administrative operations adjacent to and within the political boundaries of the city; and

WHEREAS, the city is a political subdivision of the state of California, operating as general law municipal corporation established in 1900, operating its businesses, community services, and administrative operations within the ancestral homelands of the Washoe, Paiute, Maidu, and Pit River Tribes; and

WHEREAS, the SIR and city recognize that both entities are a part of the same community and that both entities compete for talent, business, and industry; and

WHEREAS, the SIR and city recognize that improving the quality of life and economic prosperity for our citizens includes working together on items pertaining to the creation of quality jobs, business development, and community vitality; and

WHEREAS, the SIR and city recognize that working together as partners increases the probability of success, providing many more opportunities for implementing economic development planning and project activities; and

WHEREAS, both SIR and city are desirous of creating a partnership on matters pertaining to economic development.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Susanville hereby authorizes the Mayor to execute the Memorandum of Understanding between the Susanville Indian Rancheria and the city of Susanville for partnering on economic development.

APPROVED: ______________________________
Quincy McCourt, 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 1st day of March 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ______________________________
Margaret Long, City Attorney

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (MOU), made this ___ day of ________, 2023, by and between the Susanville Indian Rancheria (SIR) and the city of Susanville (CITY) hereinafter referred to collectively as PARTIES, is for the purpose of formalizing the desire of both SIR and CITY to partner on matters pertaining to economic development and describes the Agreement between PARTIES on such matters.

RECITALS:

WHEREAS, The SIR is a sovereign nation located in Lassen County, operating many of its business, community services, and administrative operations adjacent to and within the political boundaries of the CITY; and

WHEREAS, the CITY is a political subdivision of the state of California, operating as general law municipal corporation established in 1900, operating its businesses, community services, and administrative operations within the ancestral homelands of the Washoe, Paiute, Maidu, and Pit River Tribes; and

WHEREAS, the SIR and CITY recognize that both entities are a part of the same community and that both entities compete for talent, business, and industry; and

WHEREAS, the SIR and CITY recognize that improving the quality of life and economic prosperity for our citizens, includes working together on items pertaining to the creation of quality jobs, business development, and community vitality; and

WHEREAS, the SIR and CITY recognize that working together as partners increases the probability of success, providing many more opportunities for implementing economic development planning and project activities; and

WHEREAS, both SIR and CITY are desirous of creating a partnership on matters pertaining to economic development.

NOW, THEREFORE, the PARTIES hereby agree as follows:

(1) Economic Development Director staff position.
  a. PARTIES agree to jointly share the cost of a staff position for the purpose of implementing economic development activities that include but are not limited to, an Economic Development Implementation Plan, coordinating with local, state, and federal entities, marketing the region within a variety of economic development impact areas, and coordinating and delivering projects.
  b. The Economic Development Director staff position will be employed by the CITY.
  c. The Economic Development Director staff position will be compensated at a rate that is set for City Department Heads in the existing Management Bargaining Unit MOU between the range of 168-172 commensurate with the incumbent's

education and experience, PARTIES agree to each contribute 50% of salary not to exceed $133,000/year plus a payroll taxes and benefits not to exceed $76,000 per year ($209,000; $104,500 from each PARTY). The term of the position will be from the initial appointment through June 30, 2027.

d. PARTIES agree that City will adhere to its established hiring procedures for department heads. At least two SIR representatives will be invited to participate in the interview panel.
e. SIR agrees to reimburse CITY quarterly for 50% of actual expenses incurred by CITY for salaries and benefits for the Economic Development Director position. CITY will invoice SIR within 30 days of the end of the Quarter. Quarters shall be Jan 1 - March 30, April 1-June 30, July 1-September 30, and October 1-December 31. SIR agrees to reimburse CITY within 30 days of invoice.

(2) Consultant Services

a. PARTIES agree to jointly share the cost of consultant services for a total cost not to exceed $50,000 annually ($25,000 from each PARTY).
b. Prior to soliciting a consultant, PARTIES will meet and confer and mutually agree on the scope of services to be solicited.
c. Consultant services shall be procured by contract with consultants being competitively selected. City Administrator or designee shall coordinate with SIR Tribal Administrator to establish a screening committee to review proposals and make a recommendation to City Council for contract award.
d. City shall pay the consultant and request reimbursement from SIR quarterly.
e. SIR agrees to reimburse CITY quarterly for 50% of actual expenses incurred by CITY for consultant services. CITY will invoice SIR within 30 days of the end of the Quarter. Quarters shall be Jan 1 – March 30, April 1-June 30, July 1-September 30, and October 1-December 31. SIR agrees to reimburse CITY within 30 days of invoice.

(3) Part-time Administrative Staff Assistant position.

a. PARTIES agree to jointly share the cost of a part-time Administrative Staff Assistant position for a total cost not to exceed $35,000 annually ($17,500 from each PARTY)
b. The part-time administrative staff position will not be hired until after the Economic Development Director position. With the input of the Economic Development Director and SIR, the City Administrator will develop a job description for the part-time Administrative Staff Assistant.
c. City Administrator will then request approval from City Council to fill the position.
d. SIR agrees to reimburse CITY quarterly for 50% of actual expenses incurred by CITY for part-time Administrative Staff Assistant in the City's Economic Development Department. CITY will invoice SIR within 30 days of the end of the

Quarter. Quarters shall be Jan 1 – March 30, April 1-June 30, July 1-September 30, and October 1-December 31. SIR agrees to reimburse CITY within 30 days of invoice.

(4) Economic Development Committee:

a. The City Administrator shall establish a steering committee for economic development. The committee shall include SIR representatives and City Representatives. This committee shall routinely engage the collaborator manager on matters related to economic development.

Term: This agreement shall expire on June 30, 2027, unless extended upon mutual written agreement of both parties.

Susanville Indian Rancheria:	City of Susanville:
______________________	______________________
Arian Hart Tribal Chairman	Quincy McCourt Mayor
______________________	______________________
Attorney	Margaret Long City Attorney
______________________	______________________
Attest	Attest: Heidi Whitlock City Clerk

DRAFT

Management: Range 168-172
March 2023
New Position

ECONOMIC DEVELOPMENT DIRECTOR

JOB INFORMATION:
The Economic Development Director is classified as a Regular, full-time Employee as defined by the City of Susanville's Employee Manual. The Economic Development Director is represented by the Management Bargaining Unit and is compensated at Range 168-172 of the Unit's Salary Matrix.

JOB SUMMARY:
Under the direction of the City Administrator, the Economic Development Director is responsible for providing strategic leadership and direction in the role of collorator/manager advocating for economic development in the implementation of the city's economic development program. Incumbent will work closely with the economic and business community, including the Susanville Indian Rancheria, other government agencies, non-profit organizations, academic and business institutions as well as private entrepreneurial and civic groups. The incumbent is responsible for negotiating with developers, land use attorneys, and financiers to facilitate and expedite economic development projects and real property land use, including lease agreements for the City of Susanville, often involving complex, highly specialized or difficult real property acquisition and lease maintenance issues. The incumbent will develop and market Susanville's Economic Development Implementation Plan, serve in the role of collaborator/manager, coordinate marketing activities, assist in annexations, assist in the development of tax sharing agreements, and influence and train city staff in all matters pertaining to economic development. The incumbent will provide overall management of the Susanville's Economic Development Implementation Plan and will be responsible for formulating recommendations as well as formulating the plan's objectives and work plan and conducting outreach with the business community.

The incumbent in working in the capacity of the Economic Development Director performs additional highly responsible administrative work assisting the City Administrator in planning, coordinating and directing the activities of the City of Susanville.

This is an "at will" position, and the incumbent serves at the discretion of the City Administrator. An incumbent in this classification: demonstrates strong ethical, professional, and service-oriented leadership and interpersonal skills; sets a good example; and correctly applies the tenets of the City's Code of Ethics and Values.

The incumbent in this position may be required to work unusual hours. Must be able to perform all of the duties of the essential functions of the job.

The incumbent in this position is required to file a Conflict of Interest statement upon assuming office, annually, and upon leaving office.

DRAFT

Management: Range 168-172
March 2023
New Position

ESSENTIAL DUTIES AND RESPONSIBILITIES:
This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

- Key member of the Economic Development team and first point of contact to initiate new or expanding businesses with the City of Susanville;
- Works closely with Susanville Indian Rancheria to identify and implement economic development partnerships and projects.
- Works closely with local businesses and develops potential business, and develops and implements strategies to assist with business growth and expansion;
- Negotiate the terms and conditions of complex and highly technical agreements and real property transactions, involving land use entitlements and zoning between the City, property owners, businesses and other agencies;
- Manage and administer development agreements and all lease-related entitlements, construction, and financial components;
- Attend meetings of the City Council and SIR Tribal Business Council and other public meetings. Advise the City Administrator and Tribal Administrator and presents facts, information and recommendations to them;
- Provide management and staff support for the City Administrator including representing the City Administrator at community and professional meetings;
- Develop and administer redevelopment area projects and commercial real estate development strategies and programs;
- Analyze leases, agreements, options, deeds and contracts, and makes recommendations to the City Administrator as to the formulation of policy and legislation requirements;
- Using appropriate technological tools, develop and conduct economic studies, needs assessments and research analysis;
- Develop qualitative and quantitative measures to evaluate program/project financial status, customer satisfaction, contractor performance, and public relations;
- Develop programs and resources for economic development;
- Establish relations and supporting collaborative efforts with economic development stakeholders, local government agencies, regional economic development groups, and industry leaders to promote economic development activities that enhance, expand and support the region’s economic vitality; and
- May supervise administrative support staff, consultants, technical and professional employees as assigned.
- Perform other related duties as assigned.

DRAFT

Management: Range 168-172
March 2023
New Position

QUALIFICATIONS:

Minimum qualifications:

- Possession of a valid Class C California driver's license is required at the time of appointment and for the duration of employment.

Preferred qualifications
Any education or experience equivalent to:

- Graduation from an accredited college or university with a Bachelor's degree in Public or Business Administration, Planning, Economics, Finance or a closely related field;
- Five (5) years of extensive and progressively responsible experience in community development, economic development, redevelopment, planning, real property, or finance, preferably in the public sector;
- At least two (2) years of management experience working with senior Administrators on significant economic development projects.
- A Master's degree in Business or Public Administration, Economics, Finance, Planning or a closely related field is highly desirable.

Additional Experience or Ability to:

Possess thorough knowledge of:

- Principles and practices of economic development, project financing, real estate, land development and public policy;
- Negotiation techniques and strategies;
- Land Use proceedings and prevailing rental and lease charges;
- City government, particularly the processes and departments involved with handling real property transactions;
- Financial techniques and procedures relating to real estate and business development, industrial development and land financing;
- Federal, State and local regulations dealing with economic development and redevelopment;
- Principles, practices, and methods as applied to General Plans, zoning, building codes, housing, finance, and federal grants administration;
- Principles and practices of effective leadership and management techniques, e.g. team building practices, problem solving and conflict resolution, project and workload planning and safety procedures and standards;
- Supervisory personnel practices and procedures; and
  Public/Private sector approaches and techniques to stimulate and promote economic development activity;

Ability to:

- Create a plan for the City's growth and productivity;
- Effectively manage all redevelopment and economic development activities and functions;
- Generate and stimulate business activity;
- Negotiate difficult, highly technical and/or complicated transactions;
- Draw conclusions and project consequences of decisions and recommendations;
- Establish and maintain positive and effective relationships with City employees, including elected and senior officials and Administrators, business and community leaders, general public, contractors and other governmental representatives;
- Work as team player and be willing to deliver excellent customer service to both internal and external City clients;
- Strong interpersonal skills and communicate effectively both orally and in writing to consistently represent facts and situations accurately, transmit information concisely and in an effective manner, and present a balanced picture of situations;
- Prepare and present highly technical and complex written and oral reports to City Administrator, City Council, business community, residents and businesses, and City staff;
- Work effectively in time-sensitive situations and meet deadlines; coordinate multiple projects and complex tasks simultaneously;
- Remain current with contemporary land use concepts and processes;
  Be an active member of the executive management team and work effectively to achieve common goals;
- Understand the big picture and develop project from concept to completion;
  Identify policy issues and work with staff to develop options and recommend solutions;
- Analyze economic, financial, sociological and legal information;
  Review and analyze important detailed and highly complex technical real property acquisition records and reports;
- Review development and redevelopment proposals for compliance;
  Understand the public service environment and to build trust with all of the key stakeholders;
- Exercise good judgment in structuring and organizing work and setting priorities, balancing the interests of clients and readily readjusting priorities to respond to customers;
- Act as spokesperson on real property matters;

PHYSICAL REQUIREMENTS:

Position requires prolonged sitting, standing, walking, reaching, twisting and turning, kneeling, bending, squatting, crouching and stooping in the performance of daily activities; grasping, repetitive hand movement and fine coordination in preparing reports and documents using a computer keyboard; near vision in reading correspondence and documents and viewing a computer screen throughout the day;

work in a noisy environment with multiple distractions; operate a variety of office equipment such as a calculator, computer and typewriter. Acute hearing is required when providing telephone service and communicating in person; ability to lift, drag and push files, computer reports or other materials weighing up to thirty pounds.

WORK ENVIRONMENT:
This position is located predominately indoors, in an office setting, while performing the functions listed above. The position is frequently required to drive to other locations to perform site visits.

DEPARTMENT HEAD SELECTION PROCESS

I. Application Process

A. Per the City of Susanville Employee Manual, Section 116: Job Posting – "In general, notices of all regular full-time job openings will be posted on employee bulletin boards prior to publication to the public, although the City reserves its discretionary right to not post a particular opening."
   1. External Recruitment: Advertise job opening by posting City Council approved job announcement for a minimum of ten (10) days and flyer in the following (if applicable):
      a. Employee Bulletin Board
      b. Local News Paper
      c. Professional Publications
      d. Direct Mailers
      e. Online Websites
   2. Internal Recruitments: Advertise job opening by posting City Council approved job announcement on the employee bulletin board in accordance with section 116 of the Susanville Employee Manual "Job Posting". Such positions will not be released to the public.

B. Applications Received at City Hall
   1. Must be received prior to closing date and time;
   2. Must include standard city application and any documents requested in job announcement, i.e. resume, cover letter, transcripts, certifications, etc.; and
   3. Must be submitted to the City Clerk
   4. Unless recruitment is for City Administrator, City Clerk to provide applications to the City Administrator, or City Administrator's designee upon receipt.

II. Application Screening Process

A. Initial applicant screening: Applicants are screened for compliance with job announcement and minimum requirements by the City Administrator's designee, or the City Clerk, if for City Administrator position. The initial screener notes if applicant does not meet the minimum qualifications and/or has not complied with the job announcement.

B. For City Administrator: City Council members screen all applications that meet minimum qualifications and are in compliance with job announcement to determine which candidates will receive an interview.
   1. Council Members will independently and confidentially indicate yes or no as to whether or not they want to interview an applicant.
   2. Applicants receiving three or more yes indications from Council Members will be interviewed.
   3. *In the event that more than 5 applicants receive three or more yes indications, those receiving 4 or more yes indications will be interviewed instead of those*

receiving 3 or more <u>OR</u> the council will re-evaluate the candidates choosing only their top 5 candidates in order to complete each panel in one day's time.

C. **For All Other Department Heads:** The City Administrator shall screen all applications that meet minimum qualifications and are in compliance with job announcement to determine which candidates will receive an interview.

D. A Designee will prepare letters of regret for Applicants not chosen to move on to the interview process within five (5) business days of this determination.

III. Interviews

A. For City Administrator: If there are more than two candidates that meet minimum qualifications and are in compliance with job announcement, an ad hoc committee consisting of two Council Members and the City Administrator will convene to determine the composition of the interview panels. Once notified, interview panel members/organization have five working days to confirm their participation. After five working days, they forfeit their opportunity to participate in the process.

1. Two panels will be convened, a Community Panel and Professional Panel.
    a. Community Panel
        1. May consist of community leaders, business professionals, union representatives, representatives from other agencies, and Human Resources representative.
        2. Community Panel Members will be asked to submit three questions for consideration by ad hoc committee, ad hoc committee will determine the final list of questions to be asked during the community interview.
    b. Professional Panel
        1. May consist of experts in the field, Department Heads, and an HR representative.
        2. Professional Panel Members will be asked to submit three questions for consideration by ad hoc committee, ad hoc committee will determine the final list of questions to be asked during professional interview.
2. Scoring
    a. Candidates will be scored by the interview panelists using City standard scoring sheet as attached as Exhibit A. Scores will be averaged from the Community and Professional panels.
        1. Community Panel will account for 40% of overall score.
        2. Professional Panel will count for 60% of overall score.
3. The top two candidates and all qualified internal candidates, will be interviewed in closed session by the entire City Council. Based on negative results from the Professional and/or Community Panel interviews, the City Council may elect to

not interview one or both of the top two candidates, or any of the internal candidates.

4. The City Council selects the City Administrator pursuant to majority vote.

B. **For All Other Department Heads:** If there are more than two candidates that meet minimum qualifications and are in compliance with job announcement. The City Administrator shall create an interview panel that may include other internal or external department heads, community members or subject matter experts. The panel shall interview the candidates and candidates will be scored by the interview panelists using City standard scoring sheet as attached as Exhibit A.

1. The top two candidates and all qualified internal candidates, will be interviewed in closed session by the entire City Council and the City Administrator. Based on negative results from the Professional and/or Community Panel interviews, the City Council may elect to not interview one or both of the top two candidates, or any of the internal candidates.
2. The City Council will make recommendations to the City Administrator regarding hiring of the Department Head, but pursuant Susanville Municipal Code 2.08.090, the City Administrator makes the final hiring decision.

IV. Successful Candidate will continue to the pre-employment process.

V. Unsuccessful Candidates may be placed in a hiring pool for up to one year in the event the position becomes vacant again.

______________________ 9/16/2022______
Signature Date

DUPLICATE
ORIGINAL

MEMORANDUM OF UNDERSTANDING

BETWEEN THE

CITY OF SUSANVILLE

AND

THE MANAGEMENT UNIT

July 1, 2021 through and including July 1, 2022

Table of Contents

1. **INTRODUCTION**

The City of Susanville, hereinafter called the CITY, and Management Unit, hereinafter called the UNIT, having met and conferred in good faith, have entered into this Memorandum of Understanding (MOU) establishing wages, hours, and other terms and condition of employment.

The purpose of the Memorandum of Understanding is to promote harmonious relations between the CITY and the employees covered herein as to promote employer-employee relations by providing a written document enumerating the entire agreement between the employer and employees pursuant to the purpose and intent of California Government Code Section 3500.

2. **EMPLOYEE RIGHTS**

Employees of the City of Susanville have the right to form, join and participate in the activities of employee organizations of their own choosing for the purpose of representation on all matters of employer-employee relations within the scope of representation.

Employees of the City of Susanville shall also have the right to refuse to join or participate in the activities of employee organizations and shall have the right to represent themselves individually in their employment relations with the CITY.

3. **CITY RIGHTS**

The CITY retains the right, subject to and in accordance with applicable laws and the provision of the MOU:

A. To direct employees in the performance of their duties.

B. To hire, promote, transfer, assign, and discipline employees.

C. To dismiss employees because of lack of work, or in accordance with applicable provisions of the CITY's personnel ordinance and Personnel Policies and Procedures adopted by the City Council.

D. To determine the mission of its divisions and departments, and its budget, organization, number of employees, and the numbers, types, classifications, descriptions, and grades of positions or employees assigned to an organizational unit, work project shift, or tour of duty, and the methods and technology of performing its work.

E. To take whatever action may be appropriate to carry out its mission in situations of emergency.

F. To direct personnel based upon City Personnel Policies and Procedures adopted by the City Council were deemed applicable by the City Council.

G. The CITY is in no way obligated to appoint new employees at the same salary/range as the current classification listed in Exhibit "A".

4. **NONDISCRIMINATION**

The CITY and UNIT agree not to discriminate against any employees in accordance with applicable law. Also, it is recognized that whenever the masculine gender is referred to in the MOU, it shall include the female gender and vice versa.

5. **UNIT RECOGNITION**

The CITY agrees to acknowledge the UNIT as the only recognized employee organization representing the Management employees listed in Exhibit "A".

6. **UNIT DESCRIPTION**

This UNIT shall consist of all regular and/or probationary Management employees of the CITY listed in Exhibit "A" of this MOU.

7. **SALARY SCALE, MERIT STEP, CAREER DEVELOPMENT, AND PAY PERIOD**

A. The compensation listed at the position's range and step shall constitute entire compensation, except as provided within this Agreement.

B. Members of the UNIT whose position are exempt from the requirements of the Fair Labor Standards Act are not eligible for standby pay, call back pay, overtime pay, or any other form of overtime compensation unless expressly authorized by the City Council under Section 24 (B) of this agreement or by State or Federal Law.

C. Salaries:
The Management Global Range and Step Matrix shall be used effective July 1, 2021 through and including June 30, 2022. The Management UNIT pay scale range shall include seven steps, beginning with Step A through Step G.

D. Professional Incentive Pay:
Effective July 1, 2020, employees who have completed and maintain the below listed certificates, licenses, or degrees will be eligible to receive a five percent permanent pay increase, over and above the base pay for the classification shown in the current pay plan.

Fire Chief Certificate	5%
Professional Engineer's License	5%
Post Executive Development Course Certificate	5%
Bachelor's Degree	5%

E. Continuing Education:
The CITY will provide up to one half of the cost of tuition and books toward completion of higher education, bachelor's, or master's degree, up to a maximum of $8,000 per employee in the UNIT.

F. S.D.I.:

The City will pay the State Disability Insurance for the employees of this UNIT.

G. Severance or lay-off payment:

This severance payment provision in no way changes or modifies unit members' at-will status. If City terminates the employment of any unit member for any reason (including restructuring or lay-off) other than member's misconduct, City shall pay unit member a severance payment of the equivalent of three months of unit member's then-current salary, with applicable payroll taxes withheld, and benefits. Misconduct means unit member's dishonesty, fraud, self-dealing or willful misconduct as the term is defined for purposes of California unemployment insurance, committed in the performance of unit member's duties and responsibilities under the agreement; or unit member's violation of any law which can be punished as a felony committed at any time. The determination of whether unit member was terminated due to misconduct is in the City's sole discretion. Upon the termination of unit member's employment, unit member is not entitled to any other compensation or payment.

If City terminates unit member's employment at any time due to unit member's misconduct, as defined above, City shall not pay unit member any severance payment. If unit member terminates his/her employment, unit member is not entitled to severance payments.

H. Mutual Aid Pay:

Effective July 1, 2021, the CITY will pay Mutual Aid Assignment Pay for the Fire Chief as follows:

1. While in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or prepositioned for emergency response, portal-to-portal the Police Chief and/or Fire Chief and/or Public Works Director shall be compensated at a rate of one and one half (1.5) times his/her hourly salary, excluding benefits.

2. Such payment shall be made only after receipt by the CITY of the reimbursement for such services.

3. If the Police and/or Fire Chief and/or Public Works Director chooses to take such deployment, they would be responsible to take personal time off for portal-to-portal assignment time.

4. Out of Area Fires:
   Fire Chief and/or Police Chief and/or Public Works Director to be reimbursed for out of area fires limited to one deployment per fiscal year with a maximum of one twenty-one (21) day deployment.

I. Essential Workers Premium Pay Stipend:

Pursuant to the requirements of the American Rescue Plan Act, effective July 1, 2021 through June 30, 2022 members of this UNIT will receive essential workers premium pay stipend equivalent of $2.00/hour, but no less than $4,160/year regardless of hours worked or eligibility for ARPA funding. Two payments annually, one payment upon ratification of this agreement ($2,080) and one in June ($2,080).

J. Longevity:
Members entering this UNIT after January 1, 2022, who have achieved the requisite years of service with the CITY shall be compensated in addition to his/her normal salary as depicted below:

1% at 10 years
2.5% at 15 years
4.5% at 20 years
7.0% at 25 years

The longevity percentages stand alone and are not summed with previous longevity percentages when higher requisite years of service are achieved, therefore the maximum longevity pay allowed for new employees (after January 1, 2022) is 7.0 % at 25 years of service.

Effective March 5, 2022, existing employees within this UNIT shall be compensated at the following percentages:

Fire and Police Chief

2% at 20 years
4.5% at 25 years

Public Works Director

1% at 10 years
2.5% at 15 years
4.5% at 20 years
7.0% at 25 years

The longevity percentages stand alone and are not summed with previous longevity percentages when higher longevity milestones are reached, therefore the maximum longevity pay allowed for new employees (after July 1, 2021) is 7.0 % at 25 years of service.

8. UNIFORM ALLOWANCE

During the term of this MOU, the CITY shall provide Management personnel within public safety with a uniform allowance as follows:

Police	-	$850.00 in June
Fire	-	$700.00 in June

9. RETIREMENT

Employer Paid Member Contribution (EPMC): The CITY agrees to pay and report the value of EPMC to CalPERS as additional compensation. New Employees as defined by the CalPERS hired after January 1, 2013 will be subject to the mandatory provisions of AB340/PEPRA

10. WORK SCHEDULE

Management personnel covered by this MOU generally work from 8:00 a.m. to 5:00 p.m. or the hours worked by employees within the respective departments, plus any additional hours associated with required meetings, emergencies, and other requirements of the job.

11. HOLIDAYS

Employees within the UNIT shall be entitled to holidays as specified in the Employee Manual.

12. VACATION LEAVE

A. Employees in this UNIT shall earn annual vacation credit prorated and accrued monthly on the following basis:

1.	136 hours first year of service	5.23 per pay period
2.	160 hours after five (5) full years of service	6.15 per pay period
3.	200 hours after ten (10) full years of service	7.69 per pay period
4.	240 hours after fifteen (15) full years of service	9.23 per pay period

B. Vacation credit will vest and become available for use upon the successful completion of the introductory period for any new employees within the UNIT, except with the approval of the City Administrator, accrued vacation time may be used during the introductory period.

C. Maximum vacation accrual shall be 240 hours. The City Administrator may authorize increasing the maximum accrual for a defined period of time if the excess accrual was created because the City Administrator canceled an employee's scheduled vacation due to a CITY emergency.

13. MANAGEMENT LEAVE

Members of the UNIT shall receive 80 hours management leave per fiscal year in addition to vacation leave. Such leave will be credited July 1 of each year.

Management leave will be made available from the time of hire, at 20 hours credited for each three-month period remaining in the fiscal year during which the employee is hired, prorated for the first three-month period.

Management leave is made available in recognition of Management's responsibility to perform after-hours functions such as attending City Council meetings, citizen advisory commission/committee meetings, meeting/presentations to community groups, and participating in various CITY-related activities.

Management leave may not accrue, and any unused leave will extinguish as of June 30 each year. UNIT members may sell up to 5 days (40 hours) of unused management leave back to the CITY during each December and may sell up to 5 days (40 hours) of unused management leave back in June of each year.

14. EMPLOYEE SICK LEAVE

A. Employees within the UNIT will accrue and be able to use sick leave as set forth in the Employee Manual.

B. Under the Public Employees' Retirement System, credit for unused sick leave (Section 20965) of the Government Code shall be a benefit provided to each employee of this UNIT upon retirement and in accordance with the rules and regulations of PERS.

C. Retirees will be eligible to purchase health insurance under this plan with no vesting requirement if allowed by the plan. A credit of 50 percent of accumulated sick leave at time of retirement will be paid out per month towards 50 percent of premium, subject to CalPERS regulations. The amount of sick leave credit that could be credited toward retiree health insurance benefits will be capped at $15,000.

15. MILITARY LEAVE

Military leave shall be granted in accordance with the provisions of State Law. All employees entitled to military leave shall give the City Administrator and/or the City Administrator's authorized representative an opportunity, within the limits of military regulations, to determine when such leave shall be taken.

16. JURY DUTY

While serving on Jury Duty, employees will still be paid by the CITY on the basis of a forty (40) hour week, at their normal rate of pay, on condition that any compensation (in excess of mileage expenses) received from the court be turned over to the CITY.

17. FAMILY ILLNESS/INJURY LEAVE

Family illness or injury leave may be taken in accordance with the Employee Manual.

18. BEREAVEMENT LEAVE

Bereavement Leave is provided as per the Employee Manual.

19. HEALTH, DENTAL AND VISION INSURANCE

A. Effective July 1, 2015, the CITY shall pay the cost of health, dental and vision insurance premium for each unit member covered under this MOU. Each unit member shall contribute $46 per month towards the current plan premium. The CITY will continue to research options for the best cost-effective coverage, at its discretion. The CITY reserves the right to select, change, administer and shall have the right to select any carrier or other method providing coverage to fund the benefits and may adjust the amount the CITY shall pay for such benefits. If the insurance provider is changed and the cost is less than $936 per month per employee, the CITY shall cap the amount of its contribution to an amount not less than 100 percent of the cost of the new plan.

B. Retirees will be eligible to purchase health insurance under the above plan with no vesting requirement if allowed by the plan. A credit of 50 percent of accumulated sick leave at time or retirement, will be paid out per month towards 50 percent of premium and is subject to CalPERS regulations. The amount of sick leave credit that could be credited toward retiree health insurance benefits will be capped at $15,000.

C. The CITY shall continue to pay the administrative fee for each unit member.

20. LIFE INSURANCE

Each member of the UNIT will receive a $25,000 term life insurance policy to be paid for by the CITY.

21. IRS SECTION 125 PLAN; DEFERRED COMPENSATION PLAN

A. The CITY agrees to establish an IRS Section 125 Plan for use by UNIT employees.

B. The CITY will contribute $40 per pay period as a contribution to an employee's Section 125 plan; or

C. The CITY will match up to two percent of the employee's gross salary in a deferred compensation plan with a maximum contribution of $40 per pay period.

22. FLEXIBLE BENEFIT

Each member of the UNIT shall receive a $400 per year flexible benefit to be included in payroll in December of each year.

23. PAST PRACTICES

Nothing contained in this MOU shall be interpreted as to imply or permit the invocation of past practice, tradition, accumulation, or vesting of any employee rights or privileges other than those expressly stated herein.

The CITY and UNIT agree that only those past practices, standards, obligations and/or other commitments of the CITY to its employees which are expressly stated herein shall be in full force and effect during the term of this MOU.

All other past practices, standards, obligations, commitments, whether written or unwritten, are within the scope of Section 3 of this MOU.

24. SOLE AGREEMENT

A. The policies which are collected in this MOU constitute the entirely of the policies which are subject to the meet and confer obligation as agreed to by the parties. To the extent that any other agreement should be in conflict with these policies, these policies shall prevail.

B. If, during its term, the parties hereto should mutually agree to modify, amend, or alter the provisions of the MOU in any respect, any such change shall be effective only if and when reduced to writing and executed by the authorized representative of the CITY and the UNIT. Any such changes validly made shall become a part of this MOU and subject to its terms. There shall be no bargaining outside this MOU without UNIT and City Council involvement

25. TERM OF THE MEMORANDUM OF UNDERSTANDING

This MOU shall remain in effect for the period of July 1, 2021, through and including June 30, 2022, or until a successor MOU is reached, unless a specific provision provides for a different commencement and/or termination date. This MOU has been ratified by both the City Council of the City of Susanville and the general membership of the UNIT.
Dated this **16th** day of **March 2022**.

26. SIGNATURES

Mendy Schuster, Mayor

Ryan Cochran, UNIT Representative

Dan Newton, City Administrator

James Moore, UNIT Representative

Bob Godman, UNIT Representative

ATTEST:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM:

Margaret Long, City Attorney

EXHIBIT "A" Position Schedules

MANAGEMENT UNIT

POSITION CLASSIFICATION SCHEDULES

July 1, 2021 through June 30, 2022

POSITION	RANGE
Police Chief	168-172
Fire Chief	168-172
Public Works Director	168-172

EXHIBIT "B" CITY OF SUSANVILLE GLOBAL RANGE AND STEP MATRIX							
2021-2022 MANAGEMENT MOU							
BI-WEEKLY - 26 PAY PERIODS PER YEAR							
	STEP	STEP	STEP	STEP	STEP	STEP	STEP
RANGE	A	B	C	D	E	F	G
101	670.68	704.22	739.43	776.40	815.22	855.98	898.78
102	687.45	721.82	757.91	795.81	835.60	877.38	921.25
103	704.22	739.43	776.40	815.22	855.98	898.78	943.72
104	721.83	757.92	795.81	835.61	877.39	921.25	967.32
105	739.43	776.40	815.22	855.98	851.03	893.58	938.26
106	757.92	795.81	835.60	877.38	921.25	967.31	1,015.68
107	776.39	815.21	855.98	898.77	943.71	990.90	1,040.44
108	795.81	835.61	877.39	921.26	967.32	1,015.68	1,066.47
109	815.21	855.97	898.77	943.71	990.90	1,040.44	1,092.46
110	835.60	877.38	921.25	967.31	1,015.68	1,066.46	1,119.79
111	855.97	898.77	943.70	990.89	1,040.43	1,092.46	1,147.08
112	877.38	921.25	967.31	1,015.68	1,066.46	1,119.79	1,175.77
113	898.77	943.71	990.90	1,040.44	1,092.47	1,147.09	1,204.44
114	921.25	967.31	1,015.67	1,066.46	1,119.78	1,175.77	1,234.56
115	943.71	990.89	1,040.44	1,092.46	1,147.08	1,204.44	1,264.66
116	967.31	1,015.67	1,066.45	1,119.78	1,175.77	1,234.55	1,296.28
117	990.89	1,040.44	1,092.46	1,147.08	1,204.44	1,264.66	1,327.89
118	1,015.68	1,066.46	1,119.79	1,175.77	1,234.56	1,296.29	1,361.11
119	1,040.44	1,092.46	1,147.08	1,204.44	1,264.66	1,327.89	1,394.29
120	1,066.46	1,119.78	1,175.77	1,234.56	1,296.29	1,361.10	1,429.16
121	1,092.46	1,147.08	1,204.44	1,264.66	1,327.89	1,394.28	1,464.00
122	1,119.79	1,175.78	1,234.56	1,296.29	1,361.11	1,429.16	1,500.62
123	1,147.08	1,204.43	1,264.66	1,327.89	1,394.28	1,464.00	1,537.20
124	1,175.77	1,234.56	1,296.29	1,361.10	1,429.16	1,500.62	1,575.65
125	1,204.44	1,264.66	1,327.90	1,394.29	1,464.01	1,537.21	1,614.07
126	1,234.56	1,296.29	1,361.10	1,429.16	1,500.62	1,575.65	1,654.43
127	1,264.66	1,327.89	1,394.29	1,464.00	1,537.20	1,614.06	1,694.77
128	1,296.30	1,361.11	1,429.17	1,500.63	1,575.66	1,654.44	1,737.16
129	1,327.89	1,394.28	1,464.00	1,537.20	1,614.06	1,694.76	1,779.50
130	1,361.11	1,429.16	1,500.62	1,575.65	1,654.44	1,737.16	1,824.02
131	1,394.28	1,464.00	1,537.20	1,614.06	1,694.76	1,779.50	1,868.47
132	1,429.17	1,500.63	1,575.66	1,654.44	1,737.16	1,824.02	1,915.22
133	1,464.00	1,537.20	1,614.06	1,694.76	1,779.50	1,868.48	1,961.90
134	1,500.63	1,575.67	1,654.45	1,737.17	1,824.03	1,915.23	2,010.99
135	1,537.20	1,614.06	1,694.76	1,779.50	1,868.47	1,961.90	2,059.99
136	1,575.67	1,654.45	1,737.17	1,824.03	1,915.23	2,011.00	2,111.55
137	1,614.06	1,694.76	1,779.50	1,868.47	1,961.90	2,059.99	2,162.99
138	1,654.45	1,737.18	1,824.03	1,915.24	2,011.00	2,111.55	2,217.12
139	1,694.76	1,779.50	1,868.47	1,961.89	2,059.99	2,162.99	2,271.14
140	1,737.18	1,824.04	1,915.24	2,011.00	2,111.55	2,217.13	2,327.99
141	1,779.49	1,868.47	1,961.89	2,059.98	2,162.98	2,271.13	2,384.69
142	1,824.04	1,915.24	2,011.01	2,111.56	2,217.13	2,327.99	2,444.39
143	1,868.47	1,961.89	2,059.99	2,162.99	2,271.14	2,384.69	2,503.93
144	1,915.24	2,011.00	2,111.55	2,217.13	2,327.99	2,444.39	2,566.61
145	1,961.90	2,059.99	2,162.99	2,271.14	2,384.70	2,503.94	2,629.13
146	2,011.00	2,111.55	2,217.13	2,327.99	2,444.39	2,566.60	2,694.93
147	2,059.99	2,162.99	2,271.14	2,384.70	2,503.93	2,629.13	2,760.59
148	2,111.55	2,217.13	2,327.98	2,444.38	2,566.60	2,694.93	2,829.68
149	2,163.00	2,271.15	2,384.70	2,503.94	2,629.14	2,760.59	2,898.62
150	2,217.12	2,327.98	2,444.38	2,566.60	2,694.93	2,829.67	2,971.16
151	2,271.15	2,384.71	2,503.94	2,629.14	2,760.59	2,898.62	3,043.56
152	2,327.98	2,444.38	2,566.60	2,694.93	2,829.67	2,971.16	3,119.71
153	2,384.71	2,503.94	2,629.14	2,760.60	2,898.63	3,043.56	3,195.74
154	2,444.38	2,566.60	2,694.92	2,829.67	2,971.15	3,119.71	3,275.70
155	2,503.94	2,629.14	2,760.60	2,898.63	3,043.56	3,195.74	3,355.52
156	2,566.60	2,694.93	2,829.67	2,971.16	3,119.72	3,275.70	3,439.49
157	2,629.14	2,760.60	2,898.63	3,043.56	3,195.74	3,355.52	3,523.30
158	2,694.92	2,829.67	2,971.15	3,119.71	3,275.70	3,439.48	3,611.46
159	2,760.60	2,898.63	3,043.56	3,195.74	3,355.52	3,523.30	3,699.47
160	2,829.67	2,971.16	3,119.71	3,275.70	3,439.49	3,611.46	3,792.03
161	2,898.62	3,043.56	3,195.73	3,355.52	3,523.30	3,699.46	3,884.43
162	2,971.16	3,119.71	3,275.70	3,439.49	3,611.46	3,792.03	3,981.63
163	3,043.56	3,195.73	3,355.52	3,523.30	3,699.46	3,884.43	4,078.65
164	3,119.72	3,275.70	3,439.49	3,611.46	3,792.03	3,981.64	4,180.72
165	3,195.73	3,355.52	3,523.29	3,699.46	3,884.43	4,078.65	4,282.58
166	3,275.70	3,439.48	3,611.46	3,792.03	3,981.63	4,180.71	4,389.75
167	3,355.52	3,523.29	3,699.46	3,884.43	4,078.65	4,282.59	4,496.72
168	3,439.49	3,611.46	3,792.03	3,981.63	4,180.72	4,389.75	4,609.24
169	3,523.29	3,699.46	3,884.43	4,078.65	4,282.59	4,496.72	4,721.55
170	3,611.46	3,792.04	3,981.64	4,180.72	4,389.76	4,609.24	4,839.71
171	3,699.46	3,884.44	4,078.66	4,282.59	4,496.72	4,721.56	4,957.63
172	3,792.04	3,981.64	4,180.72	4,389.76	4,609.24	4,839.71	5,081.69
173	3,884.44	4,078.66	4,282.59	4,496.72	4,721.56	4,957.64	5,205.52
174	3,981.64	4,180.72	4,389.76	4,609.25	4,839.71	5,081.70	5,335.78
175	4,078.67	4,282.60	4,496.73	4,721.56	4,957.64	5,205.53	5,465.80
176	4,180.72	4,389.76	4,609.25	4,839.71	5,081.70	5,335.78	5,602.57
177	4,282.60	4,496.73	4,721.57	4,957.65	5,205.53	5,465.80	5,739.09
178	4,389.76	4,609.25	4,839.71	5,081.70	5,335.78	5,602.57	5,882.70
179	4,496.73	4,721.57	4,957.65	5,205.53	5,465.80	5,739.09	6,026.05
180	4,609.25	4,839.72	5,081.70	5,335.79	5,602.58	5,882.71	6,176.84
181	4,721.56	4,957.64	5,205.52	5,465.80	5,739.09	6,026.04	6,327.34
182	4,839.72	5,081.70	5,335.79	5,602.58	5,882.71	6,176.84	6,485.68
183	4,957.65	5,205.53	5,465.81	5,739.10	6,026.05	6,327.35	6,643.72
184	5,081.70	5,335.79	5,602.58	5,882.71	6,176.84	6,485.69	6,809.97
185	5,205.53	5,465.80	5,739.09	6,026.05	6,327.35	6,643.72	6,975.90
186	5,335.79	5,602.58	5,882.71	6,176.84	6,485.69	6,809.97	7,150.38
187	5,465.81	5,739.10	6,026.05	6,327.36	6,643.72	6,975.91	7,324.77
188	5,602.51	5,882.63	6,176.76	6,485.60	6,809.88	7,150.38	7,507.90
189	5,739.15	6,026.11	6,327.41	6,643.78	6,975.97	7,324.77	7,691.01
190	5,882.64	6,176.77	6,485.61	6,809.89	7,150.38	7,507.90	7,883.29
191	6,026.10	6,327.41	6,643.78	6,975.98	7,324.77	7,691.02	8,075.57
192	6,176.77	6,485.60	6,809.89	7,150.38	7,507.90	7,883.29	8,277.46
193	6,327.41	6,643.78	6,975.97	7,324.77	7,691.01	8,075.57	8,479.33
194	6,485.61	6,809.89	7,150.38	7,507.90	7,883.30	8,277.46	8,691.34
195	6,643.78	6,975.97	7,324.76	7,691.01	8,075.56	8,479.34	8,903.31
196	6,809.88	7,150.38	7,507.90	7,883.29	8,277.46	8,691.33	9,125.90
197	6,975.97	7,324.77	7,691.01	8,075.56	8,479.34	8,903.30	9,348.47
198	7,150.38	7,507.90	7,883.30	8,277.46	8,691.33	9,125.90	9,582.20
199	7,324.78	7,691.02	8,075.57	8,479.35	8,903.32	9,348.48	9,815.91
200	7,507.90	7,883.29	8,277.46	8,691.33	9,125.90	9,582.19	10,061.30

AGENDA ITEM NO. 13.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: March 1, 2023

SUBJECT: Department reports

PRESENTED BY: Dan Newton, City Administrator

SUMMARY: The City Administrator Reports section of the agenda is designed for the Administrator and Department Heads to address the Council on a variety of topics, as needed.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only

ATTACHMENTS:

AGENDA ITEM NO. 13.B
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Police

Action Date: March 1, 2023

SUBJECT: Report on city's K-9 program

PRESENTED BY: Ryan Cochran, Police Cheif

SUMMARY: Susanville Police Department Staff will provide a report on the city's K-9 program.

FISCAL IMPACT: None.

ACTION REQUESTED: Discussion, direction to staff.

ATTACHMENTS:

AGENDA ITEM NO. 14.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: March 1, 2023

SUBJECT: Future Council Items

PRESENTED BY: Dan Newton, City Administrator

SUMMARY: Any person may address the Council during Business from the Floor and throughout the City Council agenda's staff reports and agenda items. To encourage public participation in City Council meetings and address items brought forth to the podium by the public, staff has compiled the attached list from the past 3 months of City Council meetings and categorized items brought forth to the podium by date the comment was received, agenda item topic comment was received on, and public comments received during Business from the Floor for Council's review and to help staff prioritize and address public items.

FISCAL IMPACT: None.

ACTION REQUESTED: Informational item with possible direction to staff.

ATTACHMENTS:
20230301 Items from the Podium.pdf

MEETING DATE	
BUSINESS FROM THE FLOOR	
12/7/2022	Consider reaching out to Lassen County Behavioral Health to discuss ideas of how to support homeless population
12/7/2022	Consider supporting the EAA chapter in their community support efforts and reinvest money received from the sale of the helicopter that was sold from hangar #3 at the airport
12/7/2022	Consider supporting Lassen Family Services' domestic violence services
1/4/2023	Consider completing work required to Hangar 3 to allow for public to rent
1/4/2023	Consider modification of meeting schedule to the Susanville Municipal Airport Commission meeting schedule
1/4/2023	Consider support to Lassen Family Services Domestic Violence awareness activities and Human Trafficking awareness.
1/18/2023	Consider providing information on the sale of the helicopter from city owned hangar #3 and the use of funds received.
1/18/2023	Consider lease of city owned hangar #3 and use of fire department staff and hoses to clean out hangar
1/18/2023	Consider increasing dog and animal control ordinance within city limits and addressing concerns for vicious dogs within city limits
1/18/2023	Consider hiring dedicated animal control officer
1/18/2023	Consider providing an update on city efforts addressing homelessness
1/18/2023	Consider increasing support to the airport and promote its value for the city's economic development efforts
2/1/2023	Consider respecting public who speak at podium and having staff and council speak into their microphones
2/1/2023	Consider breaking down snow berms that remain and are interfering with parking for businesses
2/1/2023	Consider supporting Lassen Family Services in raising awareness for February as Teen Dating Violence Awareness Month and wearing orange on February 8
2/15/2023	Consider effects of the proposed placement of the supportive housing on the neighboring home values and the proximity to McKinley School
2/15/2023	Consider effects of the proposed placement of the supportive housing and the concern it will increase crime in an area with a school, daycares, senior living facilities and resulting in increased traffic in area
2/15/2023	Consider concern for obtaining adequate and skilled staffing for proposed supporting housing facility
2/15/2023	Consider lack of information provided to community and surrounding area of proposed supportive housing
2/15/2023	Consider ordinance or proclamation declaring the city of Susanville a sanctuary city for the unborn
2/15/2023	Consider recent alpaca attack from dogs at large in the community and safety concern for schools
2/15/2023	Consider evaluating city's relationship with LARP
2/15/2023	Consider city investment in LARP and its activities on Pancera Plaza
2/15/2023	Consider terminating agreement with LARP if they are not non-profit
2/15/2023	Consider community concerns with placement of supportive housing on Mesa Street
2/15/2023	Consider if the community can support and provide appropriate staffing for the supportive housing facility
2/15/2023	Consider the positive impact of the community garden and the community benefit
2/15/2023	Consider Santa Paula as property location for supportive housing
2/15/2023	Consider support of Lassen County Fairgrounds grant application for a new arena
2/15/2023	Consider benefit of the garden on city property and the improvement of the space and community benefit of the garden on city property
2/15/2023	Consider farmers market benefit to community and its role as a certified market

2/15/2023	Consider increase enforcement of animal control and increase ordinance on animal containment
2/15/2023	Consider community concern with LARP and not community concern with Farmers Market activity
2/15/2023	Consider increasing city and public support to the Susanville Airport and aviation activities
2/15/2023	Consider hiring dedicated animal control officer

NEW BUSINESS - PUBLIC COMMENT

12/21/2022 **Gateway Project**

1. Consider who will be responsible for snow removal at site

1/18/2023 **Mayor McCourt's Use of Discretionary Funds for Sierra Cascade Banner**

1. Consider potential discrimination of banner
2. Consider banner welcoming Sierra Cascade workers would be up during harvest season

2/1/2023 **Community Garden Update**

1. Consider LARP's non-profit status and potential financial benefits LARP retains from Farmer's Market
2. Consider potential strings attached for LARPs use of Sierra Road property plans
3. Consider lack of knowledge of diversifying agriculture opportunities within city limits
4.Consider the purpose of the Community Garden which is to create a space for access to opportunity to grow organic food and receive education on gardening in community atmosphere
5. Consider LARP grant funding given to city and little information on LARP grants received and lack of availability to join LARP
6. Consider potential conflicts of interest with councilmember businesses selling LARP members products
7. Consider Airport space for agriculture and community gardening space

2/15/2023 **Maverick Renewable Energy Presentation**

1. Consider grid type of this project
2. Consider LMUD's involvement at base level of project and working with LMUD to discuss the elements of project in relation to municipal utility

2/15/2023 **Animal Shelter Update**

1. Consider researching programs and grants that support animal shelters

2/15/2023 **Airport Hangar Lease**

1. Consider releasing list of upcoming available hangars and process in how ground leasers and renters are selected

PUBLIC HEARINGS - PUBLIC COMMENT

2/15/2023 **765 Shasta St Civil Assessment Penalties**

1. Consider implementing the $10,000 amount as a deposit until abatements have been completed within set timeframe of council

CONTINUING BUSINESS - PUBLIC COMMENT

12/21/2022 **Per Capita Grant - Pump Track Purchase**

1. Consider space in which pump track will obtain on public park
2. Consider popularity of feature and consider how and where users of pump track will enter speed ring for safety concerns

12/21/2022	**City Project Priorities**	

12/21/2022 **City Project Priorities**

1. Consider hiring a professional to review community to obtain and attract businesses and tourism
2. Consider prioritizing revenue streams to allow more staff to dedicate to projects that increase and create revenues
3. Consider prioritizing projects such as the Connected Communities Project that support increased exposure and tourism in the community based on our recreation

12/21/2022 **ARPA Funds**

1. Consider using funding towards resurfacing of tennis courts
2. Consider using funds for pickleball court
3. Consider using funds to hire a consultant or professional to provide marketing and economic development guidance
4. Consider spending funding on animal control
5. Consider timber industry and agriculture industry investments as both are resources within our community
6. Consider time constraints of expending funding
7. Consider gathering public input on how funds should be spent while hiring process of economic development person is in recruitment

1/18/2023 **HUSA Survey**

1. Consider Safe and Sane Halloween event is the only event that is put on by HUSA, other events on the survey are supported by HUSA in some capacity but just take place in the district
2. Consider Council's decision that was made in 2019 to stop collecting assessments from the district
3. Consider providing survey recipients with options for district improvements versus asking for their solutions

FUTURE COUNCIL ITEMS

Update on Charging Station

Discussion regarding MOU with Lassen Historical Society

~~City of Susanville App~~

Discussion on Council goal setting

~~Discussion regarding Public Comment Options~~

Discussion regarding American Rescue Plan Act Funding (ongoing)

~~Update on Farmer's Market~~

~~Discussion regarding fireworks ordinance~~

Discussion regarding city vehicle and equipment surplus auction

~~Update on Animal Shelter agreement (how many animals, cost of, etc..)~~

Discussion regarding lack of inventory of affordable low income housing in support of Lassen Family Services

~~Discussion regarding broadband improvements in Lassen County~~

~~Semi-annual or annually report on tax measure expenditures if tax measure passes~~

Discussion on collaboration with Lassen County and Susanville Indian Rancheria and City of Susanville to hire a liaison to collaborate with all three entities

~~Discussion regarding options to work with community on animal control and animal shelter agreement~~

Discussion regarding Councilmembers volunteering on projects

Discussion regarding Councilmember trainings

~~Discussion regarding placing signage at Community Garden~~

Discussion regarding partnership with Lassen Family Services in efforts to prioritize youth

~~Discussion regarding amendments to cannabis ordinance~~

Discussion regarding Council trainings and nepotism recusal policy trainings

Update on K-9 program (March 2023)

~~Discussion regarding homelessness within the community~~

Discussion regarding tier two of shopping cart ordinance

Discussion regarding increased theft within the community and increase council support to police department

~~Discussion regarding council personal social media accounts~~

Discussion regarding proclamation declaring Susanville as a sanctuary city for the unborn

Discussion regarding bringing Airport Capital Improvement Plan to council earlier in the year

Discussion proving funding to police department facility renovation

Discussion regarding banner permits

Discussion regarding dog ordinance

Discussion regarding ARPA funds and planning of use of funds

Discussion regarding street legal ATV and golf cart ordinance

Discussion regarding Veterans preference in hiring

Discussion regarding city's airport hangar current use as a city storage

~~Discussion regarding enforcement of shopping cart ordinance~~

Discussion regarding graffiti

Discussion regarding dog control and nuisance ordinance

~~Update from LARP~~

Discussion regarding the sale or lease of Diamond Mountain Golf Course

Update on Speed Survey