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

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, May 21, 2025 – 5:00 PM

Meeting to start at 5:00 PM due to no closed session. *Special City Council meeting being held at 3:00 PM to discuss closed session items. See special meeting agenda for details.

CALL TO ORDER
ROLL CALL

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

2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No closed session.**

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

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

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

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

   6.A Minutes of the City Council May 7, 2025 regular meeting.

   6.B Vendor and Payroll Warrants

   6.C Monthly Financial Reports January - March 2025

   6.D Consider Resolution No. 25-6432, approving and accepting a donation of $1,138 from the Walmart Spark Good Foundation for the Police Department.

7. **PUBLIC HEARINGS:**

7.A Public Hearing pursuant to Government Code Section 3502.3 to receive a report on the City of Susanville job vacancies, and recruitment and retention efforts.

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:

9. NEW BUSINESS:

9.A FY 2025-2026 Budget Discussion

9.B Consider Ordinance No. 25-1048, amending the Susanville Municipal Code to allow City Council to act as Planning Commission

9.C Discussion regarding Broadband Internet - Fiber Optics Susanville - Frontier Communications

9.D Discussion regarding Honey Lake Valley Community Pool

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS: No business.

13. CITY MANAGER'S REPORTS:

13.A Department Reports

14. FUTURE COUNCIL ITEMS:

14.A Future Council Items

15. ADJOURNMENT:

- ***The next regular meeting of the Susanville City Council will be held on June 4, 2025 at 4:30PM.***

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

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

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for May 21, 2025 in the areas designated on May 16, 2025.

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: May 21, 2025

SUBJECT: Minutes of the City Council May 7, 2025 regular meeting.

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's May 7, 2025 regular meeting.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to waive the reading of and approval to receive and file the City Council's minutes from the May 7, 2025 regular meeting.

ATTACHMENTS:
250507.cc.min.draft.pdf

SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, MAY 7, 2025 – 4:30 PM

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

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

1. APPROVAL OF AGENDA:

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

2. PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any): None.

3. CLOSED SESSION:

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

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - pursuant to Government Code Section §54956.9
    1. City of Susanville vs. CCC

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

4. RETURN TO OPEN SESSION:

The Council reconvened in open session at 5:00pm. The Pledge of Allegiance and Invocation were provided.

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

5. BUSINESS FROM THE FLOOR:

Jacqui Henry, public, provided information on a recent drug bust resulting in the seizure of over 300lbs of meth in Bakersfield. She voiced her concern related to the issue.

Leanne Vanderly, public, offered a proclamation of her choosing.

Shelby Burton, public, requested that the City Council overturn the HLVRA's decision to shut down the community pool during the fall season.

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

6.A Minutes of the City Council April 16, 2025 regular meeting.

Motion to waive the reading of and approval to receive and file the City Council's minutes from the April 16, 2025 regular meeting.

6.B Consider **Resolution No. 25-6425**, establishing a 2.82% Salary Matrix Increase to the Administrative Bargaining Unit Salary Matrix Effective July 1, 2025 through and including June 30, 2026

Motion to approve Resolution No. 25-6425, establishing a 2.82% Salary Matrix Increase to the Administrative Bargaining Unit Salary Matrix Effective July 1, 2025 through and including June 30, 2026
25-6425.pdf
2025.2026 Salary Matrix.pdf

6.C Vendor and Payroll Warrants

Motion to receive and file.
04-10-25.pdf
04-17-25.pdf
04-18-25.pdf

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

8. COUNCIL DISCUSSION/ANNOUNCEMENTS: No comment.

9. NEW BUSINESS:
9.A Consider **Resolution No. 25-6424**, Authorizing the City Manager to execute an amendment to the equipment and service agreement with Axon Enterprises for body worn cameras with artificial intelligence technologies and taser equipment for use by sworn officers at the Susanville Police Department

Allen Sobol, Police Lieutenant, provided an explanation of the item and requested Council approval of Resolution No. 25-6424.

25-6424.pdf
Proposed AXON Contract
Budget Estimate for AXON Equipment and Services

Motion to approve Resolution No. 25-6424, Authorizing the City Manager to execute an amendment to the equipment and service agreement with Axon Enterprises for body worn cameras with artificial intelligence technologies and taser equipment for use by sworn officers at the Susanville Police Department
Moved by Parrish; seconded by Miller to approve.
Motion Carried: 4- 0

Voting For: Schuster, Brown, Parrish, Miller
Voting Against: None
Absent: Bortle

9.B Consider **Resolution No. 25-6426**, authorizing the Mayor to sign a services agreement with M-Group Consultants for Planning consultation and authorize the Finance Director to adjust the budget as necessary.

Motion to approve Resolution No. 25-6426, authorizing the Mayor to sign a services agreement with M-Group Consultants for Planning consultation and authorize the Finance Director to adjust the budget as necessary.

Robert Godman, Public Works Director, provided an explanation of the item and requested Council approval of Resolution No. 25-6426.

Mayor Schuster inquired as to whether or not the firm has experience working with small cities.

Mr. Newton stated that they are a small company themselves and have worked with small cities. He added that they also mentor staff who may be interested in learning how to perform planning duties. He added that the main item needing the planning consultation relates to the environmental review for the truck stop project.

25-6426.pdf
SERVICES AGREEMENT M Group Consultants draft (M-Group Edits 4.28.25).docx

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

9.C Consider **Resolution No. 25-6427,** approving an increase to the 7301 Geothermal Utility Budget and authorizing the Finance Director to make necessary changes to said budget.

Director Godman provided an explanation of the item and requested Council approval of Resolution No. 25-6427.

25-6427.pdf

Motion to approve Resolution No. 25-6427, approving an increase to the 7301 Geothermal Utility Budget and authorizing the Finance Director to make necessary changes to said budget.
Moved by Brown; seconded by Parrish to approve.
Motion Carried: 4- 0
Voting For: Schuster, Brown, Parrish, Miller
Voting Against: None
Absent: Bortle

9.D Consider purchase of Hangar #24 at the Susanville Municipal Airport

Director Godman provided an explanation of the item and requested Council direction.

It was the consensus of the Council not to purchase the hangar.

Hangar_Map.pdf
Letter of intent to sell hangar #24.docx
ROI.pdf

9.E Consider **Resolution No. 25-6428,** approving the Susanville Experimental Aircraft Association using the Susanville Municipal Airport for their 2025 Airfair scheduled for June 7, 2025, and authorizing the City of Susanville to pay for half of the liability insurance for the event.

Director Godman provided an explanation of the item and requested Council approval of Resolution No. 25-6428.

25-6428.pdf
25 EAA.Airfair.Letter.pdf

Motion to approve Resolution No. 25-6428, approving the Susanville Experimental Aircraft Association using the Susanville Municipal Airport for their 2025 Airfair scheduled for June 7, 2025, authorizing the City of Susanville to pay for half of the liability insurance for the event.
Moved by Parrish; seconded by Miller to approve.
Motion Carried: 4- 0
Voting For: Schuster, Brown, Parrish, Miller
Voting Against: None
Absent: Bortle

9.F Consider **Resolution No. 25-6431**, approving street closures for Pancera Plaza (South Gay Street from Cottage to Main Street) for thirteen Saturday morning Farmer's Markets and three Night Markets.

Director Godman provided an explanation of the item and requested Council approval of Resolution No. 25-6431.

Amy Holman, Lassen Land & Trails Trust (LLTT), stated that the LLTT used to operate the farmer's market until they transferred it to LARP in 2022. She requested that the city continue to provide support for the market by allowing the use of Pancera Plaza.

Craig Hemphill, Ag Commissioner, stated that this is the only certified farmers' market in the area and the benefit to the community is fresh food access and the people who are selling are the ones growing the food. He also requested or the Council's support for the market.

Caleb Griffin, LARP, provided an update on what has happened financially with the farmers' market since LARP took over in 2022. He added that it was taken over, not for financial gain, but to support local growers and the promotion of small businesses.

Council Member Bortle voiced his concern with the City funding a for-profit business.

Mr. Newton stated that he had an opportunity to talk with Mr. Griffin prior to the meeting and it does not appear that they are making a profit, and they are also offering to provide more financial information. He added that in that discussion, there are areas to look at the costs. However, because of the timing, we may want to move forward with this for this

season and work on a plan to come back to address the mentioned concerns before the 2026 season.

2025 LARP Street Closure Request.pdf
25-6431.pdf

Motion to approve Resolution No. 25-6431, approving street closures for Pancera Plaza (South Gay Street from Cottage to Main Street) for thirteen Saturday morning Farmer's Markets and three Night Markets.
Moved by Parrish, seconded by Miller to approve the resolution with the condition that it is for this year only and that the city will no longer sponsor for-profit businesses.
Motion Carried: 4- 0
Voting For: Schuster, Brown, Parrish, Miller
Voting Against: None
Absent: Bortle

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. **SUSANVILLE MUNICIPAL ENERGY CORPORATION:** No business.

12. CONTINUING BUSINESS:

12.A Consider **Resolution No. 25-6429,** approving modifications to the City of Susanville's Organizational Structure and **Resolution No. 25-6430**, approving and authorizing the third modification to the Memorandum of Understanding with the Operating Engineers Local Union No. 3 Firefighters Bargaining Unit

Mr. Newton provided an explanation of the item and requested Council approval of Resolution No. 25-6429 and Resolution No. 25-6430.

25-6429.pdf
Current "approved: organizational chart 12-20-2023.pdf
Proposed "modified" organizational chart.pdf 25-6430.pdf
Side Letter No 3.docx

Moved by Parrish; seconded by Brown to approve both Resolution No.'s 25-6429 & 25-6430.
Motion Carried: 4- 0
Voting For: Schuster, Brown, Parrish, Miller
Voting Against: None
Absent: Bortle

12.B Consider modifications to the City's Approved Position

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

250507.APL.Proposed.pdf

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

13. CITY MANAGER'S REPORTS:

13.A Department Reports

The department heads in attendance provided an update of the events within their areas.

14. FUTURE COUNCIL ITEMS:

14.A Future Council Items Possible direction to staff.

Council Member Parrish requested a discussion item related to the renaming of the Lassen County Fair Parade. No support received.

Council Member Parrish requested a future discussion item regarding the HLVRA pool. The item received unanimous support. A discussion item including financials will be brought forward at a future meeting; however, Mr. Newton stated that the only option for the City would be to provide funding as the City Council has no authority over the HLVRA board.

250507.Future.Items.List.pdf

15. ADJOURNMENT: Adjourn at 6:43pm.

Heidi Whitlock, City Clerk

Mendy Schuster, Mayor

Approved on:

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Stefanie Steward, Finance
Action Date:	May 21, 2025
SUBJECT:	Vendor and Payroll Warrants
PRESENTED BY:	Chandra Jabbs, Finance Director
SUMMARY:	Warrants dated April 24, 2025 through May 7, 2025 numbered 223945-223986, 223988-224026.
FISCAL IMPACT:	Accounts Payable vendor warrants totaling $573,432.05, plus $258,918.87 in payroll warrants, for a total of $832,350.92.
ACTION REQUESTED:	Motion to receive and file

ATTACHMENTS:
4-24-2025.pdf
04-30-2025.pdf
05-01-2025.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
04/25	04/24/2025	223945	9475	49ER COMMUNICATIONS	MIDYEAR RADIO PURCHASE-FI	82473	1	1010-422-10-44	RADIOS - REPAIR & MAINTENA	8,605.17	8,605.17
Total 82473:										8,605.17	8,605.17
04/25	04/24/2025	223946	9432	ALL SEASON HEATING	#0090 WOODSMOKE REDUCTI	041825	1	8407-430-10-48	GRANTS	5,000.00	5,000.00
Total 041825:										5,000.00	5,000.00
04/25	04/24/2025	223947	10981	ALSCO INC	MAT, SLATE - PW	LREN2016470	1	7620-430-10-44	LINEN SERVICE	185.33	185.33
Total LREN2016470:										185.33	185.33
04/25	04/24/2025	223947	10981	ALSCO INC	UNIFORMS-GAS	LREN2016471	1	7401-430-62-44	LINEN SERVICES	72.40	72.40
Total LREN2016471:										72.40	72.40
04/25	04/24/2025	223947	10981	ALSCO INC	UNIFORMS-PARKS	LREN2016472	1	1011-452-20-44	LINEN SERVICES	44.54	44.54
Total LREN2016472:										44.54	44.54
04/25	04/24/2025	223947	10981	ALSCO INC	UNIFORMS-STREETS	LREN2016473	1	2007-431-20-44	LINEN SERVICE	66.40	66.40
Total LREN2016473:										66.40	66.40
04/25	04/24/2025	223947	10981	ALSCO INC	UNIFORMS-WATER	LREN2016474	1	7110-430-42-44	LINEN SERVICE	74.96	74.96
Total LREN2016474:										74.96	74.96
04/25	04/24/2025	223947	10981	ALSCO INC	MAT, SLATE - PW	LREN2016475	1	7620-430-10-44	LINEN SERVICE	37.59	37.59
Total LREN2016475:										37.59	37.59
04/25	04/24/2025	223948	10681		GAS DEPOSIT REFUND	10407900224	1	7401-2228-000	DEPOSITS-CUSTOMER	197.90	197.90

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 10407900224:										197.90	197.90
04/25	04/24/2025	223949	11171	BEFORE THE MOVIE INC	ON-SCREEN ADVERTISING-GA	53522	1	7401-430-62-45	ADVERTISING	393.00	393.00
Total 53522:										393.00	393.00
04/25	04/24/2025	223950	98	CALIFORNIA ASSOCIATI	DUES AND MEMBERSHIP 5/25-F	MAY 2025 BILLING	1	7630-411-40-45	INSUR.FIRE SALARY PROTECTI	206.50	206.50
Total MAY 2025 BILLING:										206.50	206.50
04/25	04/24/2025	223951	148	COMPUTER LOGISTICS	24/25 FY CONTRACT MANAGED	86022	1	1000-417-10-43	TECHNICAL SVCS	6,111.90	6,111.90
Total 86022:										6,111.90	6,111.90
04/25	04/24/2025	223952	156	CREATIVE FORMS & CO	ENVELOPES PERMIT #7-WATE	121090	1	7110-430-42-46	SUPPLIES-GENERAL	748.93	748.93
04/25	04/24/2025	223952	156	CREATIVE FORMS & CO	ENVELOPES PERMIT #7-GAS	121090	2	7401-430-62-46	SUPPLIES-GENERAL	748.93	748.93
Total 121090:										1,497.86	1,497.86
04/25	04/24/2025	223953	10670	CURRENT ELECTRIC & A	CODE CHARGE-PW	052080	1	7620-430-10-43	TECHNICAL SVCS	45.00	45.00
Total 052080:										45.00	45.00
04/25	04/24/2025	223954	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	807880	1	1000-416-10-45	FINGERPRINTING SERVICES	128.00	128.00
Total 807880:										128.00	128.00
04/25	04/24/2025	223955	219	ED STAUB & SONS PETR	TANK RENT- GC	12305144	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	1.00	1.00
Total 12305144:										1.00	1.00
04/25	04/24/2025	223956	257	FOREST OFFICE EQUIPM	COPIES-PW	SV009191	1	7620-430-10-43	TECHNICAL SVCS	388.19	388.19
Total SV009191:										388.19	388.19
04/25	04/24/2025	223957	265	FRONTIER	257-0315 AWOS AIRPORT	0315 041525	1	7201-430-81-45	COMMUNICATIONS	81.51	81.51

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 0315 041525:										81.51	81.51
04/25	04/24/2025	223957	265	FRONTIER	257-1887 BACKUP	1887 040125	1	1000-417-10-45	COMMUNICATIONS	133.32	133.32
Total 1887 040125:										133.32	133.32
04/25	04/24/2025	223957	265	FRONTIER	257-2520 GOLF COURSE	2520 040125	1	7530-451-52-45	COMMUNICATIONS	334.14	334.14
Total 2520 040125:										334.14	334.14
04/25	04/24/2025	223957	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 040525	1	1000-417-10-45	COMMUNICATIONS	132.50	132.50
Total 2960 040525:										132.50	132.50
04/25	04/24/2025	223957	265	FRONTIER	257-3292 MUSEUM	3292 041025	1	1011-451-80-45	COMMUNICATION	132.50	132.50
Total 3292 041025:										132.50	132.50
04/25	04/24/2025	223958	10385	HINDERLITER DE LLAMA	CONTRACT SERVICES- SALES	SIN042428	1	1000-415-10-43	PROFESSIONAL SVCS	1,154.17	1,154.17
Total SIN042428:										1,154.17	1,154.17
04/25	04/24/2025	223959	1362	IRON MOUNTAIN INFO. M	CITY HALL SHREDDING	KGYC341	1	1000-417-10-43	PROFESSIONAL SVCS	126.24	126.24
Total KGYC341:										126.24	126.24
04/25	04/24/2025	223960	341	JASON COLBERT CONST	FINAL DEPOSIT RETURN EP25-	42125	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	880.00	880.00
Total 42125:										880.00	880.00
04/25	04/24/2025	223961	11114		2025 FIRE SMOKE MNG TRAINI	041725	1	7620-430-11-45	TRAVEL/TRAINING	94.50	94.50
Total 041725:										94.50	94.50
04/25	04/24/2025	223962	237	JOHN DEERE FINANCIAL	BRACKET-GC	1067439	1	7530-451-52-44	REPAIR & MAINTENANCE - EQU	616.59	616.59
Total 1067439:										616.59	616.59

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
04/25	04/24/2025	223963	10612		GAS DEPOSIT REFUND	10509650228	1	7401-2228-000	DEPOSITS-CUSTOMER	155.57	155.57
Total 10509650228:										155.57	155.57
04/25	04/24/2025	223964	5027	LASSEN ECONOMIC DEV	GAS OVERPAYMENT REFUND	10310550419- PETRA LO	1	9999-1001-001	CASH CLEARING - UTILITIES	657.68	657.68
Total 10310550419- PETRA LOPEZ:										657.68	657.68
04/25	04/24/2025	223965	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 041025	1	1011-452-20-46	ELECTRICITY	35.26	35.26
Total 10262 041025:										35.26	35.26
04/25	04/24/2025	223965	437	LMUD	STREET LIGHTS	14039 041025	1	2007-431-60-46	ELECTRICITY	231.61	231.61
Total 14039 041025:										231.61	231.61
04/25	04/24/2025	223965	437	LMUD	STREET LIGHTS	14041 041025	1	2007-431-60-46	ELECTRICITY	4,559.40	4,559.40
Total 14041 041025:										4,559.40	4,559.40
04/25	04/24/2025	223965	437	LMUD	S GAY ST-STREETS	24323 041025	1	2007-431-60-46	ELECTRICITY	54.39	54.39
Total 24323 041025:										54.39	54.39
04/25	04/24/2025	223965	437	LMUD	66 N LASSEN ST-CITY HALL	2466 041025	1	1000-417-10-46	ELECTRICITY	786.56	786.56
Total 2466 041025:										786.56	786.56
04/25	04/24/2025	223965	437	LMUD	STREET LIGHTS	2467 041025	1	2007-431-60-46	ELECTRICITY	2,035.66	2,035.66
Total 2467 041025:										2,035.66	2,035.66
04/25	04/24/2025	223965	437	LMUD	65 N WEATHERLOW ST- PARKS	2865 041025	1	1011-452-20-46	ELECTRICITY	65.96	65.96
Total 2865 041025:										65.96	65.96
04/25	04/24/2025	223965	437	LMUD	65 N WEATHERLOW ST- PARKS	2867 041025	1	1011-452-20-46	ELECTRICITY	96.45	96.45

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 2867 041025:										96.45	96.45
04/25	04/24/2025	223965	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 041025	1	1011-452-20-46	ELECTRICITY	30.00	30.00
Total 2870 041025:										30.00	30.00
04/25	04/24/2025	223965	437	LMUD	NORTH ST BASEBALL PARK- PA	2873 041025	1	1011-452-20-46	ELECTRICITY	192.14	192.14
Total 2873 041025:										192.14	192.14
04/25	04/24/2025	223965	437	LMUD	SKYLINE DR WELL 4-WATER	29931 041025	1	7110-430-42-46	ELECTRICITY	89.92	89.92
Total 29931 041025:										89.92	89.92
04/25	04/24/2025	223965	437	LMUD	HARRIS DR & HWY 36-WATER	30658 041025	1	7110-430-42-46	ELECTRICITY	248.71	248.71
Total 30658 041025:										248.71	248.71
04/25	04/24/2025	223965	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 041025	1	7112-430-42-46	ELECTRICITY	322.53	322.53
Total 350161 041025:										322.53	322.53
04/25	04/24/2025	223965	437	LMUD	SAN FRANCISCO ST- STREETS	416835 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416835 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	FIRST STREET & ALLEY LIGHTS	416848 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416848 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416860 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	INSPIRATION POINT- STREETS	416915 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416915 041025:										19.69	19.69

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/25	04/24/2025	223965	437	LMUD	CAMPBELL ST- STREETS	416940 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416940 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	WASHO LN- STREETS	416959 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416959 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	130 N LASSEN STREET- STREE	416962 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416962 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	MARTHA & ARNOLD STREET LI	421476 041025	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 421476 041025:										39.39	39.39
04/25	04/24/2025	223965	437	LMUD	130 N PINE ST STREET LIGHT-	425450 041025	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 425450 041025:										19.69	19.69
04/25	04/24/2025	223965	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 041025	1	2007-431-60-46	ELECTRICITY	277.49	277.49
Total 43511 041025:										277.49	277.49
04/25	04/24/2025	223965	437	LMUD	115 N WEATHERLOW ST-PARKS	43866 041025	1	1011-452-20-46	ELECTRICITY	67.43	67.43
Total 43866 041025:										67.43	67.43
04/25	04/24/2025	223965	437	LMUD	N PINE & COOK - SCADA-WATE	44153 041025	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 041025:										30.00	30.00
04/25	04/24/2025	223965	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 041025	1	7110-430-42-46	ELECTRICITY	41.36	41.36
Total 44298 041025:										41.36	41.36
04/25	04/24/2025	223965	437	LMUD	PAIUTE LN SCADA-WATER	44316 041025	1	7110-430-42-46	ELECTRICITY	37.78	37.78

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 44316 041025:										37.78	37.78
04/25	04/24/2025	223965	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 041025	1	7110-430-42-46	ELECTRICITY	102.55	102.55
Total 45542 041025:										102.55	102.55
04/25	04/24/2025	223965	437	LMUD	WELL #3-WATER	4559 041025	1	7110-430-42-46	ELECTRICITY	1,934.17	1,934.17
Total 4559 041025:										1,934.17	1,934.17
04/25	04/24/2025	223965	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 041025	1	2007-431-60-46	ELECTRICITY	78.77	78.77
Total 49500 041025:										78.77	78.77
04/25	04/24/2025	223965	437	LMUD	MAIN & FOSS SIGNAL LIGHT-SB	49501 041025	1	2005-431-20-46	SAFETY LIGHTING	215.19	215.19
Total 49501 041025:										215.19	215.19
04/25	04/24/2025	223965	437	LMUD	606 NEVADA STREET- PW	58209 041025	1	7620-430-10-46	ELECTRICITY	101.71	101.71
Total 58209 041025:										101.71	101.71
04/25	04/24/2025	223965	437	LMUD	NORTH ST PARK LIGHTS-PARK	9283 041025	1	1011-452-20-46	ELECTRICITY	887.40	887.40
Total 9283 041025:										887.40	887.40
04/25	04/24/2025	223965	437	LMUD	GEO PUMP #1	9297 041025	1	7301-430-52-46	ELECTRICITY	1,249.74	1,249.74
Total 9297 041025:										1,249.74	1,249.74
04/25	04/24/2025	223965	437	LMUD	MAIN ST & PINE ST-SB1 SAFET	94811 041025	1	2005-431-20-46	SAFETY LIGHTING	30.00	30.00
Total 94811 041025:										30.00	30.00
04/25	04/24/2025	223966	11359		WATER DEPOSIT REFUND	10302150011	1	7110-2228-000	DEPOSITS-CUSTOMER	38.08	38.08
Total 10302150011:										38.08	38.08

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
04/25	04/24/2025	223967	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1317735	1	7401-430-62-43	TECHNICAL SVCS	32.76	32.76
04/25	04/24/2025	223967	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1317735	2	7110-430-42-43	TECHNICAL SVCS	32.76	32.76
Total 1317735:										65.52	65.52
04/25	04/24/2025	223968	9133	OWEN EQUIPMENT SALE	SB SEGMENT SET - STREETS S	00066476	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	2,999.63	2,999.63
Total 00066476:										2,999.63	2,999.63
04/25	04/24/2025	223969	546	PAYLESS BUILDING SUP	STAKES-PARKS	312973	1	1011-452-20-46	SUPPLIES-GENERAL	21.59	21.59
Total 312973:										21.59	21.59
04/25	04/24/2025	223970	11358		GAS DEPOSIT REFUND	10310550419	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10310550419:										200.00	200.00
04/25	04/24/2025	223971	1562	R.E.Y ENGINEERS INC	PROFESSIONAL SERVICES RE	27118	1	2007-431-39-43	PROFESSIONAL SERVICES	346.29	346.29
Total 27118:										346.29	346.29
04/25	04/24/2025	223972	1479	SIERRA BROADCASTING	ADVERTISING-GAS	25030150	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 25030150:										499.00	499.00
04/25	04/24/2025	223973	1270	SILVER STATE BARRICA	SIGNS-STREETS SB-1	073890	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	720.68	720.68
Total 073890:										720.68	720.68
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	1	8405-430-10-48	GRANTS	14,999.87	14,999.87
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	2	8405-430-10-48	GRANTS	14,992.57	14,992.57
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	3	8405-430-10-48	GRANTS	1,499.26	1,499.26
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	4	8405-430-10-48	GRANTS	1,499.26	1,499.26
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	5	8405-430-10-48	GRANTS	1,493.74	1,493.74
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	6	8405-430-10-48	GRANTS	692.69	692.69
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	7	8405-430-10-48	GRANTS	692.69	692.69
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	8	8405-430-10-48	GRANTS	1,396.26	1,396.26
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	9	8405-430-10-48	GRANTS	1,396.26	1,396.26
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	10	8405-430-10-48	GRANTS	692.69	692.69

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	11	8405-430-10-48	GRANTS	692.75	692.75
04/25	04/24/2025	223974	194	STEVE PHILLIPS	CARL MOYER LAWN AND GARD	041825	12	8405-430-10-48	GRANTS	14,992.25	14,992.25
Total 041825:										55,040.29	55,040.29
04/25	04/24/2025	223975	1141	THOMPSON GARAGE DO	SERVICED DOOR-PW	12630	1	7620-430-10-44	REPAIR AND MAINTENANCE-FA	750.00	750.00
Total 12630:										750.00	750.00
04/25	04/24/2025	223976	10821	UBEO WEST LLC	COPIER PD	4846366	1	1009-421-10-44	RENT & LEASES EQUIP & VEHI	205.01	205.01
04/25	04/24/2025	223976	10821	UBEO WEST LLC	COPIER CITY HALL	4846366	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	497.32	497.32
Total 4846366:										702.33	702.33
04/25	04/24/2025	223977	770	WESTERN NEVADA SUP	CARL MOYER LAWN AND GARD	61624545	1	8405-430-10-48	GRANTS	700.00	700.00
Total 61624545:										700.00	700.00
Grand Totals:										103,636.96	103,636.96

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

M = Manual Check, V = Void Check

CITY OF SUSANVILLE

Check Register - Payments by Vendor
Check Issue Dates: 4/30/2025 - 4/30/2025

Apr 30, 2025 02:41PM

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
04/25	04/30/2025	223986	728	U.S. POSTMASTER	UB BILLING WATER	043025	1	7110-430-42-46	POSTAGE	576.02	576.02
04/25	04/30/2025	223986	728	U.S. POSTMASTER	UB BILLING GAS	043025	2	7401-430-62-46	POSTAGE	296.73	296.73
Total 043025:										872.75	872.75
Grand Totals:										872.75	872.75

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/25	05/01/2025	223988	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5515668295	1	7110-430-42-46	SUPPLIES-GENERAL	646.01	646.01
05/25	05/01/2025	223988	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5515668295	2	2007-431-20-46	SUPPLIES-GENERAL	164.90	164.90
05/25	05/01/2025	223988	21	AIRGAS USA LLC	ACETYLENE/ARGON//OXYGEN/	5515668295	3	7401-430-62-46	SUPPLIES-GENERAL	246.74	246.74
Total 5515668295:										1,057.65	1,057.65
05/25	05/01/2025	223989	10981	ALSCO INC	MAT, SLATE - PW	LREN2018130	1	7620-430-10-44	LINEN SERVICE	185.33	185.33
Total LREN2018130:										185.33	185.33
05/25	05/01/2025	223989	10981	ALSCO INC	UNIFORMS-GAS	LREN2018131	1	7401-430-62-44	LINEN SERVICES	72.40	72.40
Total LREN2018131:										72.40	72.40
05/25	05/01/2025	223989	10981	ALSCO INC	UNIFORMS-PARKS	LREN2018132	1	1011-452-20-44	LINEN SERVICES	44.54	44.54
Total LREN2018132:										44.54	44.54
05/25	05/01/2025	223989	10981	ALSCO INC	UNIFORMS-STREETS	LREN2018133	1	2007-431-20-44	LINEN SERVICE	72.40	72.40
Total LREN2018133:										72.40	72.40
05/25	05/01/2025	223989	10981	ALSCO INC	UNIFORMS-WATER	LREN2018134	1	7110-430-42-44	LINEN SERVICE	74.96	74.96
Total LREN2018134:										74.96	74.96
05/25	05/01/2025	223989	10981	ALSCO INC	MAT, SLATE - PW	LREN2018135	1	7620-430-10-44	LINEN SERVICE	37.59	37.59
Total LREN2018135:										37.59	37.59
05/25	05/01/2025	223990	10083	AMERIGEN POWER SOL	GENERATOR REPAIR/SERVICE-	01-17799	1	1010-422-10-43	TECHNICAL SVCS	616.91	616.91
Total 01-17799:										616.91	616.91
05/25	05/01/2025	223991	148	COMPUTER LOGISTICS	DELL 27" MONITOR- ADMIN	86161	1	1000-413-20-47	MACHINERY AND EQUIPMENT	550.19	550.19

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 86161:										550.19	550.19
05/25	05/01/2025	223992	161	CSK AUTO INC	2.5 GAL BLUEDEF - WATER	2740-156587	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	18.39	18.39
05/25	05/01/2025	223992	161	CSK AUTO INC	2.5 GAL BLUEDEF - GAS	2740-156587	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.40	18.40
05/25	05/01/2025	223992	161	CSK AUTO INC	2.5 GAL BLUEDEF - STREETS S	2740-156587	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	18.39	18.39
Total 2740-156587:										55.18	55.18
05/25	05/01/2025	223992	161	CSK AUTO INC	RIGHT STUFF- WATER	2740-162432	1	7110-430-42-46	SUPPLIES-GENERAL	10.39	10.39
05/25	05/01/2025	223992	161	CSK AUTO INC	RIGHT STUFF- GAS	2740-162432	2	7401-430-62-46	SUPPLIES-GENERAL	10.39	10.39
05/25	05/01/2025	223992	161	CSK AUTO INC	RIGHT STUFF- STREETS SB1	2740-162432	3	2005-431-20-46	SUPPLIES-GENERAL	10.39	10.39
Total 2740-162432:										31.17	31.17
05/25	05/01/2025	223992	161	CSK AUTO INC	ROLOC DISC- WATER	2740-162439	1	7110-430-42-46	SUPPLIES-GENERAL	4.24	4.24
05/25	05/01/2025	223992	161	CSK AUTO INC	ROLOC DISC- GAS	2740-162439	2	7401-430-62-46	SUPPLIES-GENERAL	4.25	4.25
05/25	05/01/2025	223992	161	CSK AUTO INC	ROLOC DISC- STREETS SB1	2740-162439	3	2005-431-20-46	SUPPLIES-GENERAL	4.24	4.24
Total 2740-162439:										12.73	12.73
05/25	05/01/2025	223992	161	CSK AUTO INC	HYD FERRULE- WATER	2740-162833	1	7110-430-42-46	SUPPLIES-GENERAL	34.49	34.49
05/25	05/01/2025	223992	161	CSK AUTO INC	HYD FERRULE- GAS	2740-162833	2	7401-430-62-46	SUPPLIES-GENERAL	34.50	34.50
05/25	05/01/2025	223992	161	CSK AUTO INC	HYD FERRULE- STREETS SB1	2740-162833	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	34.49	34.49
Total 2740-162833:										103.48	103.48
05/25	05/01/2025	223992	161	CSK AUTO INC	WELD PRIMER- WATER	2740-163125	1	7110-430-42-46	SUPPLIES-GENERAL	7.72	7.72
05/25	05/01/2025	223992	161	CSK AUTO INC	WELD PRIMER-GAS	2740-163125	2	7401-430-62-46	SUPPLIES-GENERAL	7.73	7.73
05/25	05/01/2025	223992	161	CSK AUTO INC	WELD PRIMER- STREETS SB1	2740-163125	3	2005-431-20-46	SUPPLIES-GENERAL	7.72	7.72
Total 2740-163125:										23.17	23.17
05/25	05/01/2025	223992	161	CSK AUTO INC	FLAP DISC- WATER	2740-163126	1	7110-430-42-46	SUPPLIES-GENERAL	4.33	4.33
05/25	05/01/2025	223992	161	CSK AUTO INC	FLAP DISC- GAS	2740-163126	2	7401-430-62-46	SUPPLIES-GENERAL	4.33	4.33
05/25	05/01/2025	223992	161	CSK AUTO INC	FLAP DISC- STREETS SB1	2740-163126	3	2005-431-20-46	SUPPLIES-GENERAL	4.32	4.32
Total 2740-163126:										12.98	12.98

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
05/25	05/01/2025	223992	161	CSK AUTO INC	HEX BOLT- WATER	2740-165110	1	7110-430-42-46	SUPPLIES-GENERAL	4.97	4.97
05/25	05/01/2025	223992	161	CSK AUTO INC	HEX BOLT- GAS	2740-165110	2	7401-430-62-46	SUPPLIES-GENERAL	4.97	4.97
05/25	05/01/2025	223992	161	CSK AUTO INC	HEX BOLT- STREETS SB1	2740-165110	3	2005-431-20-46	SUPPLIES-GENERAL	4.97	4.97
Total 2740-165110:										14.91	14.91
05/25	05/01/2025	223992	161	CSK AUTO INC	SOCKET- WATER	2740-165120	1	7110-430-42-46	SUPPLIES-GENERAL	3.24	3.24
05/25	05/01/2025	223992	161	CSK AUTO INC	SOCKET- GAS	2740-165120	2	7401-430-62-46	SUPPLIES-GENERAL	3.25	3.25
05/25	05/01/2025	223992	161	CSK AUTO INC	SOCKET- STREETS SB1	2740-165120	3	2005-431-20-46	SUPPLIES-GENERAL	3.24	3.24
Total 2740-165120:										9.73	9.73
05/25	05/01/2025	223992	161	CSK AUTO INC	DUAL USB- GAS	2740-165676	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	250.14	250.14
Total 2740-165676:										250.14	250.14
05/25	05/01/2025	223992	161	CSK AUTO INC	COLOR ORMAXX- WATER	2740-166536	1	7110-430-42-46	SUPPLIES-GENERAL	5.76	5.76
05/25	05/01/2025	223992	161	CSK AUTO INC	COLOR ORMAXX- GAS	2740-166536	2	7401-430-62-46	SUPPLIES-GENERAL	5.78	5.78
05/25	05/01/2025	223992	161	CSK AUTO INC	COLOR ORMAXX- STREETS SB	2740-166536	3	2005-431-20-46	SUPPLIES-GENERAL	5.76	5.76
Total 2740-166536:										17.30	17.30
05/25	05/01/2025	223992	161	CSK AUTO INC	ADAPTER- WATER	2740-166756	1	7110-430-42-46	SUPPLIES-GENERAL	11.81	11.81
05/25	05/01/2025	223992	161	CSK AUTO INC	ADAPTER- GAS	2740-166756	2	7401-430-62-46	SUPPLIES-GENERAL	11.81	11.81
05/25	05/01/2025	223992	161	CSK AUTO INC	ADAPTER- STREETS SB1	2740-166756	3	2005-431-20-46	SUPPLIES-GENERAL	11.81	11.81
Total 2740-166756:										35.43	35.43
05/25	05/01/2025	223992	161	CSK AUTO INC	DROP LIGHT- WATER	2740-166967	1	7110-430-42-46	SUPPLIES-GENERAL	16.95	16.95
05/25	05/01/2025	223992	161	CSK AUTO INC	DROP LIGHT- GAS	2740-166967	2	7401-430-62-46	SUPPLIES-GENERAL	16.96	16.96
05/25	05/01/2025	223992	161	CSK AUTO INC	DROP LIGHT- STREETS SB1	2740-166967	3	2005-431-20-46	SUPPLIES-GENERAL	16.95	16.95
Total 2740-166967:										50.86	50.86
05/25	05/01/2025	223993	10670	CURRENT ELECTRIC & A	CODE CHANGE- CITY HALL	052081	1	1000-417-10-43	TECHNICAL SVCS	65.00	65.00
Total 052081:										65.00	65.00
05/25	05/01/2025	223993	10670	CURRENT ELECTRIC & A	SERVICE CALL CODE CHANGE-	052464 LIHC	1	7530-451-52-43	TECHNICAL SERVICES	65.00	65.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 052464 LIHC:										65.00	65.00
05/25	05/01/2025	223993	10670	CURRENT ELECTRIC & A	SERVER ROOM SERVICE CALL	052471 LIHC	1	1000-417-10-43	TECHNICAL SVCS	225.00	225.00
Total 052471 LIHC:										225.00	225.00
05/25	05/01/2025	223994	188	DEPARTMENT OF WATE	ANNUAL DAM FEE FY 25/26	1800173152	1	7110-1430-105	PRE-PAID OTHER	3,995.00	3,995.00
Total 1800173152:										3,995.00	3,995.00
05/25	05/01/2025	223995	1565	DIRTY JOE'S CAR WASH	CAR WASH- PD	040725	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	12.00	12.00
Total 040725:										12.00	12.00
05/25	05/01/2025	223996	198	DITCH WITCH EQUIPMEN	BOOM HARNESS-WATER	338567	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	272.44-	272.44-
Total 338567:										272.44-	272.44-
05/25	05/01/2025	223996	198	DITCH WITCH EQUIPMEN	4X25 HOSE MXF-WATER	956397	1	7110-430-42-46	SUPPLIES-GENERAL	810.56-	810.56-
Total 956397:										810.56-	810.56-
05/25	05/01/2025	223996	198	DITCH WITCH EQUIPMEN	VAC FILTER- WATER	958387	1	7110-430-42-47	MACHINERY AND EQUIPMENT	675.88	675.88
Total 958387:										675.88	675.88
05/25	05/01/2025	223996	198	DITCH WITCH EQUIPMEN	PROSPECTOR-WATER	963614	1	7110-430-42-47	MACHINERY AND EQUIPMENT	545.76	545.76
Total 963614:										545.76	545.76
05/25	05/01/2025	223997	219	ED STAUB & SONS PETR	TANK RENT- GC	12304094	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	1.00	1.00
Total 12304094:										1.00	1.00
05/25	05/01/2025	223997	219	ED STAUB & SONS PETR	133.29 GAL PROPANE-AIRPORT	12373286	1	7201-430-81-46	PROPANE	339.22	339.22
Total 12373286:										339.22	339.22

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
05/25	05/01/2025	223998	1033	FGL ENVIRONMENTAL	WATER SAMPLING-WATER	572887A	1	7110-430-42-43	PROFESSIONAL SVCS	121.00	121.00
	Total 572887A:									121.00	121.00
05/25	05/01/2025	223999	265	FRONTIER	251-0015-PD	0015 040825	1	1009-421-10-45	COMMUNICATIONS	117.82	117.82
	Total 0015 040825:									117.82	117.82
05/25	05/01/2025	223999	265	FRONTIER	257-1033-PARKS	1033 040525	1	1011-452-20-45	COMMUNICATIONS	.11	.11
	Total 1033 040525:									.11	.11
05/25	05/01/2025	224000	1289	FULL SPECTRUM INC	SCADA SYSTEM UPGRADE	20250425	1	7110-430-42-43	PROFESSIONAL SVCS	7,640.00	7,640.00
05/25	05/01/2025	224000	1289	FULL SPECTRUM INC	SCADA SYSTEM UPGRADE	20250425	2	7401-430-62-43	PROFESSIONAL SVCS	3,220.00	3,220.00
	Total 20250425:									10,860.00	10,860.00
05/25	05/01/2025	224001	1362	IRON MOUNTAIN INFO. M	POLICE DEPARTMENT SHREDD	KGVL634	1	1009-421-10-43	PROFESSIONAL SERVICES	128.70	128.70
	Total KGVL634:									128.70	128.70
05/25	05/01/2025	224002	10150		reimbursement mileage Jan.-Marc	033125	1	1000-413-20-45	TRAVEL	76.30	76.30
	Total 033125:									76.30	76.30
05/25	05/01/2025	224003	374	L.N. CURTIS & SONS	CONWAY SHIELD- FD	INV938074	1	1010-422-10-46	SUPPLIES- SAFETY ITEMS	95.26	95.26
	Total INV938074:									95.26	95.26
05/25	05/01/2025	224003	374	L.N. CURTIS & SONS	THUNDERFOG- FD	INV939600	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	2,588.26	2,588.26
	Total INV939600:									2,588.26	2,588.26
05/25	05/01/2025	224004	389	LASSEN COUNTY AUDIT	ANIMAL CONTROL 1/1/25-3/31/2	042425	1	1009-421-10-45	ANIMAL CONTROL CONTRACT	33,389.97	33,389.97
	Total 042425:									33,389.97	33,389.97
05/25	05/01/2025	224004	389	LASSEN COUNTY AUDIT	DISPATCH SERVICES 01/1/25-0	042425.1	1	1009-421-10-45	DISPATCH CONTRACT	87,370.87	87,370.87

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 042425.1:										87,370.87	87,370.87
05/25	05/01/2025	224005	412	LASSEN REGIONAL SOLI	GREEN WASTE-STREETS SB1	347151	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	1.17	1.17
Total 347151:										1.17	1.17
05/25	05/01/2025	224006	10485	LEAF CAPITAL FUNDING	COPIER-FD	18271260	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	118.76	118.76
Total 18271260:										118.76	118.76
05/25	05/01/2025	224007	425	LES SCHWAB TIRE CENT	REPAIR & MAINT-STREETS SB1	60400465422	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	20.99	20.99
Total 60400465422:										20.99	20.99
05/25	05/01/2025	224008	437	LMUD	GOLF COURSE IRR WELL/ NAG	122907 042525	1	7530-451-52-46	ELECTRICITY	256.20	256.20
Total 122907 042525:										256.20	256.20
05/25	05/01/2025	224008	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 042525	1	7530-451-52-46	ELECTRICITY	278.15	278.15
Total 144281 042525:										278.15	278.15
05/25	05/01/2025	224008	437	LMUD	GOLF COURSE CLUB HOUSE	7394 042525	1	7530-451-50-46	ELECTRICITY	95.09	95.09
Total 7394 042525:										95.09	95.09
05/25	05/01/2025	224009	11035		CO OFFICER 2D SONOMA, CA	031725	1	1010-422-10-45	TRAVEL	387.00	387.00
Total 031725:										387.00	387.00
05/25	05/01/2025	224010	467	METER VALVE & CONTR	WATER METER ENDPOINT	INV-008207	1	7110-430-42-43	TECHNICAL SVCS	2,850.34	2,850.34
Total INV-008207:										2,850.34	2,850.34
05/25	05/01/2025	224011	824	ODP BUSINESS SOLUTIO	WALL SIGN- FINANCE	416186577001	1	1000-415-10-46	SUPPLIES-GENERAL	16.23	16.23
Total 416186577001:										16.23	16.23

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
05/25	05/01/2025	224012	9133	OWEN EQUIPMENT SALE	SOLENOID VALVE- STREETS S	00066774	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	491.93	491.93
Total 00066774:										491.93	491.93
05/25	05/01/2025	224012	9133	OWEN EQUIPMENT SALE	PRESSURE SWITCH- STREETS	00066872	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	427.51	427.51
Total 00066872:										427.51	427.51
05/25	05/01/2025	224012	9133	OWEN EQUIPMENT SALE	SWITCH-PUSH- STREETS SB1	00066927	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	213.26	213.26
Total 00066927:										213.26	213.26
05/25	05/01/2025	224013	10725	PACE SUPPLY CORP	SUPPLIES-WATER	3110323518	1	7110-430-42-46	SUPPLIES-GENERAL	14.97	14.97
Total 3110323518:										14.97	14.97
05/25	05/01/2025	224013	10725	PACE SUPPLY CORP	SUPPLIES-WATER	3110380031	1	7110-430-42-46	SUPPLIES-GENERAL	40.83	40.83
Total 3110380031:										40.83	40.83
05/25	05/01/2025	224013	10725	PACE SUPPLY CORP	SUPPLIES-WATER	3110383184	1	7110-430-42-46	SUPPLIES-GENERAL	144.83	144.83
Total 3110383184:										144.83	144.83
05/25	05/01/2025	224013	10725	PACE SUPPLY CORP	SUPPLLIES-GAS	3110383561	1	7401-430-62-46	SUPPLIES-GENERAL	33.86	33.86
Total 3110383561:										33.86	33.86
05/25	05/01/2025	224014	11333	PATRICK OILAR	FARMERS CYCLE 6 HEAVY DUT	042525	1	8404-430-13-48	GRANTS	254,240.00	254,240.00
Total 042525:										254,240.00	254,240.00
05/25	05/01/2025	224015	546	PAYLESS BUILDING SUP	CONCRETE MIX- STREETS SB1	310141	1	2005-431-20-46	SUPPLIES-GENERAL	29.99	29.99
Total 310141:										29.99	29.99
05/25	05/01/2025	224016	563	POULSEN WELDING SHO	1/8 PLATE- STREETS SB1	4135	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	124.49	124.49

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 4135:										124.49	124.49
05/25	05/01/2025	224016	563	POULSEN WELDING SHO	REPAIRS-STREETS SB1	4142	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	75.00	75.00
Total 4142:										75.00	75.00
05/25	05/01/2025	224017	11360	SIERRA DESERT PROPE	REFUND GAS OVERPAYMENT	10327700008	1	9999-1001-001	CASH CLEARING - UTILITIES	72.94	72.94
Total 10327700008:										72.94	72.94
05/25	05/01/2025	224018	11361	SILAS ROJAS	CARL MOYER GRANT 18-25-CM	042525	1	8405-430-10-48	GRANTS	59,360.80	59,360.80
Total 042525:										59,360.80	59,360.80
05/25	05/01/2025	224019	194	STEVE PHILLIPS	BATTERY- STREETS SB1	20796	1	2005-431-20-46	SUPPLIES-GENERAL	346.40	346.40
Total 20796:										346.40	346.40
05/25	05/01/2025	224019	194	STEVE PHILLIPS	CHAIN- STREETS SB1	20797	1	2005-431-20-46	SUPPLIES-GENERAL	30.09	30.09
Total 20797:										30.09	30.09
05/25	05/01/2025	224020	76	SUSANVILLE ACE HARD	GOOD ROLLER- STREETS SB1	533006	1	2005-431-20-46	SUPPLIES-GENERAL	8.76	8.76
Total 533006:										8.76	8.76
05/25	05/01/2025	224020	76	SUSANVILLE ACE HARD	SOLID PVC PIPE- WATER	533258	1	7110-430-42-46	SUPPLIES-GENERAL	7.38	7.38
Total 533258:										7.38	7.38
05/25	05/01/2025	224020	76	SUSANVILLE ACE HARD	COOLER WATER 2GAL- WATER	533267	1	7110-430-42-46	SUPPLIES-GENERAL	48.70	48.70
Total 533267:										48.70	48.70
05/25	05/01/2025	224020	76	SUSANVILLE ACE HARD	HEX BUSH- AIR POLLUTION	533293	1	8404-430-13-46	SUPPLIES-GENERAL	3.42	3.42
Total 533293:										3.42	3.42

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
05/25	05/01/2025	224020	76	SUSANVILLE ACE HARD	HILLMAN FASTENERS- WATER	533405	1	7110-430-42-46	SUPPLIES-GENERAL	6.96	6.96
	Total 533405:									6.96	6.96
05/25	05/01/2025	224021	10822	SUSANVILLE TOWING	REPAIR & MAINT-PD	59516	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	234.21	234.21
	Total 59516:									234.21	234.21
05/25	05/01/2025	224022	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PD	1083	1	1009-421-10-44	CUSTODIAL	600.00	600.00
	Total 1083:									600.00	600.00
05/25	05/01/2025	224022	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	1085	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00
	Total 1085:									350.00	350.00
05/25	05/01/2025	224023	749	VERIZON WIRELESS	CELLULAR PHONES - PD	6109775562	1	1009-421-10-45	COMMUNICATIONS	3,647.37	3,647.37
	Total 6109775562:									3,647.37	3,647.37
05/25	05/01/2025	224023	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE	6111272098	1	1010-422-10-45	COMMUNICATIONS	27.66	27.66
05/25	05/01/2025	224023	749	VERIZON WIRELESS	CELLULAR PHONES - PD	6111272098	2	1009-421-10-45	COMMUNICATIONS	42.06	42.06
05/25	05/01/2025	224023	749	VERIZON WIRELESS	CELLULAR PHONES - CODE EN	6111272098	3	1000-465-10-45	COMMUNICATIONS	42.06	42.06
05/25	05/01/2025	224023	749	VERIZON WIRELESS	CELLULAR PHONES - CITY CO	6111272098	4	1000-411-10-45	COMMUNICATIONS	168.24	168.24
	Total 6111272098:									280.02	280.02
05/25	05/01/2025	224024	770	WESTERN NEVADA SUP	CPLG BOX ROMA- WATER	61635115	1	7110-430-42-46	SUPPLIES-GENERAL	203.08	203.08
	Total 61635115:									203.08	203.08
05/25	05/01/2025	224024	770	WESTERN NEVADA SUP	COMP X COMP- WATER	61686251	1	7110-430-42-46	SUPPLIES-GENERAL	262.87	262.87
	Total 61686251:									262.87	262.87
05/25	05/01/2025	224024	770	WESTERN NEVADA SUP	BLUE MONSTER TEF- GAS	61698127	1	7401-430-62-46	SUPPLIES-GENERAL	238.46	238.46
	Total 61698127:									238.46	238.46

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
05/25	05/01/2025	224024	770	WESTERN NEVADA SUP	1 COP CPLG-WATER	61705815	1	7110-430-42-46	SUPPLIES-GENERAL	418.05	418.05
	Total 61705815:									418.05	418.05
05/25	05/01/2025	224024	770	WESTERN NEVADA SUP	PASC PSI PRES- GAS	61710157	1	7401-430-62-46	SUPPLIES-GENERAL	24.03	24.03
	Total 61710157:									24.03	24.03
	Grand Totals:									468,922.34	468,922.34

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

M = Manual Check, V = Void Check

AGENDA ITEM NO. 6.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Chandra Jabbs, Finance

Action Date: May 21, 2025

SUBJECT: Monthly Financial Reports January - March 2025

PRESENTED BY: Chandra Jabbs, Finance Director

SUMMARY: Attached for Council's review is the preliminary cash and investment report and summary report of revenues, expenditures, and project fund balances for the months of January through March 2025.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to receive and file monthly financial reports for January-March 2025.

ATTACHMENTS:
Cash Report US Bank Jan.pdf
Daily Cash Report US Bank Jan.pdf
Fund Balances Report_2025_01.pdf
Cash Report US Bank Feb.pdf
Daily Cash Report US Bank Feb.pdf
Fund Balances Report_2025_02.pdf
Cash Report US Bank Mar.pdf
Daily Cash Report US Bank Mar.pdf
Fund Balances Report_2025_03.pdf
Cash Report TriCounties Jan-Mar.pdf
Income Statement 3.31.25.pdf

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			12/31/2024 (12/24) Balance	.00 *	.00 *	894,254.51
01/02/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		157.98-	
01/09/2025	CD3	2025171	BANNER BANK DEBT SVC PYMT		43,193.02-	
01/09/2025	CD3	2025171	CITY HALL MERCAHNT FEES-DEC 2024		1,192.28-	
01/09/2025	CD3	2025171	SEC 125 REIM. INV# 7336394		304.09-	
01/09/2025	CD3	2025171	SEC 125 REIM. INV# 7337166		20.49-	
01/09/2025	CD3	2025171	SEC 125 REIM. INV# 7354534		15.00-	
01/09/2025	CD3	2025171	SEC 125 REIM. INV# 7366778		15.00-	
01/09/2025	CD3	2025171	SEC 125 REIM. INV# 7371645		5.93-	
01/09/2025	CD3	2025171	INVOICE CLOUD MONTHLY FEES		619.00-	
01/10/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		184.89-	
01/10/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		37.65-	
01/10/2025	CD3	2025174	DEPOSIT ADJ FROM 12/30/2024		100.00-	
01/15/2025	CD3	2025176	SEC 125 REIM INV # 7373394		65.75-	
01/15/2025	CD3	2025176	SEC 125 REIM INV # 7379372		214.60-	
01/15/2025	CD3	2025176	SEC 125 REIM INV # 7393464		55.14-	
01/15/2025	CD3	2025176	IGI NAT GAS PURCHASE DEC 2024		159,288.24-	
01/16/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		96.00-	
01/17/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		37.65-	
01/29/2025	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		172.05-	
01/29/2025	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		385.30-	
01/31/2025	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		54.00-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7449009		208.98-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7453523		46.78-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7404621		54.28-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7406775		189.02-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7414072		443.00-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7418543		95.92-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7441137		34.45-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7436297		254.45-	
01/31/2025	CD3	2025193	BANK ANALYSIS FEES DEC 2024		1,013.73-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7375367		810.60-	
01/31/2025	CD3	2025193	SEC 125 REIM INV # 7400666		236.32-	
01/02/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		30,852.74-	
01/08/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		16,963.14-	
01/09/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		90,736.97-	
01/10/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		353.43-	
01/10/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI	35.11		
01/10/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI	37.23		
01/14/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	442.00		
01/15/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	198.60		
01/16/2025	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		136,399.49-	
01/16/2025	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI	483.82		
01/16/2025	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI	918.34		
01/17/2025	CDA3	95012	TOTAL CHECKS & OTHER CHARGES - COMBI	12.40		
01/17/2025	CDA3	95013	TOTAL CHECKS & OTHER CHARGES - COMBI		1,265.47-	
01/23/2025	CDA3	95014	TOTAL CHECKS & OTHER CHARGES - COMBI		335,286.13-	
01/30/2025	CDA3	95015	TOTAL CHECKS & OTHER CHARGES - COMBI		268,633.34-	
01/31/2025	CDA3	95016	TOTAL CHECKS & OTHER CHARGES - COMBI		877.71-	
01/08/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	3,415.54-	
01/10/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	157,349.71-	
01/16/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,825.95-	
01/23/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	284.60-	
01/24/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	160,600.57-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/29/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	9,338.48-	
01/07/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.01	104,798.91-	
01/22/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	262,097.32-	
01/01/2025	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	3,793.36		
01/01/2025	CR	4	ACH - USBS - Z	375.15		
01/02/2025	CR	1011	INVOICE CLOUD CREDIT CARDS - USBS - I	11,747.32		
01/02/2025	CR	1012	ACH - USBS - Z	2,257.44		
01/02/2025	CR	1013	OBD - USBS - Y	2,087.31		
01/02/2025	CR	1014	CHECK US BANK - USBS - A	29,035.50		
01/03/2025	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	7,782.15		
01/03/2025	CR	1029	ACH - USBS - Z	2,680.42		
01/03/2025	CR	1030	OBD - USBS - Y	6,632.87		
01/03/2025	CR	1031	CHECK US BANK - USBS - A	17,781.06		
01/04/2025	CR	1032	INVOICE CLOUD CREDIT CARDS - USBS - I	6,500.34		
01/04/2025	CR	1033	OBD - USBS - Y	365.66		
01/04/2025	CR	1034	ACH - USBS - Z	1,469.33		
01/05/2025	CR	1035	ACH - USBS - Z	1,334.03		
01/05/2025	CR	1036	INVOICE CLOUD CREDIT CARDS - USBS - I	5,935.83		
01/06/2025	CR	1046	INVOICE CLOUD CREDIT CARDS - USBS - I	6,237.47		
01/06/2025	CR	1047	ACH - USBS - Z	2,608.88		
01/06/2025	CR	1048	OBD - USBS - Y	3,863.62		
01/06/2025	CR	1049	CHECK US BANK - USBS - A	55,060.31		
01/07/2025	CR	1059	INVOICE CLOUD CREDIT CARDS - USBS - I	7,035.10		
01/07/2025	CR	1060	ACH - USBS - Z	2,613.73		
01/07/2025	CR	1061	OBD - USBS - Y	4,366.76		
01/07/2025	CR	1062	CHECK US BANK - USBS - A	19,406.53		
01/08/2025	CR	1071	ACH - USBS - Z	24,373.51		
01/08/2025	CR	1072	INVOICE CLOUD CREDIT CARDS - USBS - I	18,366.87		
01/08/2025	CR	1073	OBD - USBS - Y	1,379.21		
01/08/2025	CR	1074	CHECK US BANK - USBS - A	30,676.65		
01/09/2025	CR	1081	INVOICE CLOUD CREDIT CARDS - USBS - I	3,472.97		
01/09/2025	CR	1082	ACH - USBS - Z	1,059.21		
01/09/2025	CR	1083	OBD - USBS - Y	298.25		
01/09/2025	CR	1084	CHECK US BANK - USBS - A	11,358.63		
01/10/2025	CR	1094	INVOICE CLOUD CREDIT CARDS - USBS - I	3,928.26		
01/10/2025	CR	1095	ACH - USBS - Z	8,669.93		
01/10/2025	CR	1096	OBD - USBS - Y	722.50		
01/10/2025	CR	1097	CHECK US BANK - USBS - A	33,294.78		
01/11/2025	CR	1101	INVOICE CLOUD CREDIT CARDS - USBS - I	1,405.19		
01/11/2025	CR	1102	ACH - USBS - Z	402.47		
01/12/2025	CR	1105	INVOICE CLOUD CREDIT CARDS - USBS - I	1,875.54		
01/13/2025	CR	1113	INVOICE CLOUD CREDIT CARDS - USBS - I	2,736.55		
01/13/2025	CR	1114	OBD - USBS - Y	285.88		
01/13/2025	CR	1115	ACH - USBS - Z	160.30		
01/13/2025	CR	1116	CHECK US BANK - USBS - A	94,974.75		
01/14/2025	CR	1126	INVOICE CLOUD CREDIT CARDS - USBS - I	3,118.87		
01/14/2025	CR	1127	ACH - USBS - Z	766.14		
01/14/2025	CR	1128	OBD - USBS - Y	1,945.81		
01/14/2025	CR	1129	CHECK US BANK - USBS - A	17,534.62		
01/15/2025	CR	1137	INVOICE CLOUD CREDIT CARDS - USBS - I	3,486.72		
01/15/2025	CR	1138	OBD - USBS - Y	327.10		
01/15/2025	CR	1139	ACH - USBS - Z	2,549.81		
01/15/2025	CR	1140	CHECK US BANK - USBS - A	53,076.26		
01/16/2025	CR	1148	OBD - USBS - Y	438.74		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/16/2025	CR	1149	INVOICE CLOUD CREDIT CARDS - USBS - I	2,538.57		
01/16/2025	CR	1150	ACH - USBS - Z	1,950.11		
01/16/2025	CR	1151	CHECK US BANK - USBS - A	8,296.85		
01/17/2025	CR	1164	INVOICE CLOUD CREDIT CARDS - USBS - I	2,721.85		
01/17/2025	CR	1165	ACH - USBS - Z	757.51		
01/17/2025	CR	1166	OBD - USBS - Y	2,319.95		
01/17/2025	CR	1167	CHECK US BANK - USBS - A	20,578.44		
01/18/2025	CR	1171	INVOICE CLOUD CREDIT CARDS - USBS - I	1,549.47		
01/18/2025	CR	1172	ACH - USBS - Z	181.67		
01/19/2025	CR	1176	INVOICE CLOUD CREDIT CARDS - USBS - I	3,565.34		
01/19/2025	CR	1177	ACH - USBS - Z	178.22		
01/20/2025	CR	1181	ACH - USBS - Z	26,106.76		
01/20/2025	CR	1182	INVOICE CLOUD CREDIT CARDS - USBS - I	13,148.74		
01/21/2025	CR	1195	INVOICE CLOUD CREDIT CARDS - USBS - I	9,711.74		
01/21/2025	CR	1196	ACH - USBS - Z	1,422.81		
01/21/2025	CR	1197	OBD - USBS - Y	1,213.68		
01/21/2025	CR	1198	CHECK US BANK - USBS - A	84,302.89		
01/22/2025	CR	1218	INVOICE CLOUD CREDIT CARDS - USBS - I	6,820.04		
01/22/2025	CR	1219	ACH - USBS - Z	877.50		
01/22/2025	CR	1220	OBD - USBS - Y	2,276.06		
01/22/2025	CR	1221	CHECK US BANK - USBS - A	104,834.51		
01/23/2025	CR	1222	INVOICE CLOUD CREDIT CARDS - USBS - I	2,303.34		
01/23/2025	CR	1223	OBD - USBS - Y	1,831.77		
01/23/2025	CR	1224	ACH - USBS - Z	291.22		
01/23/2025	CR	1225	CHECK US BANK - USBS - A	20,010.09		
01/24/2025	CR	1233	INVOICE CLOUD CREDIT CARDS - USBS - I	3,457.85		
01/24/2025	CR	1234	OBD - USBS - Y	716.50		
01/24/2025	CR	1235	ACH - USBS - Z	789.64		
01/24/2025	CR	1236	CHECK US BANK - USBS - A	33,935.47		
01/25/2025	CR	1239	INVOICE CLOUD CREDIT CARDS - USBS - I	862.85		
01/26/2025	CR	1243	INVOICE CLOUD CREDIT CARDS - USBS - I	1,110.13		
01/26/2025	CR	1244	ACH - USBS - Z	100.00		
01/27/2025	CR	1251	OBD - USBS - Y	530.71		
01/27/2025	CR	1252	INVOICE CLOUD CREDIT CARDS - USBS - I	2,483.32		
01/27/2025	CR	1253	CHECK US BANK - USBS - A	112,717.90		
01/28/2025	CR	1262	INVOICE CLOUD CREDIT CARDS - USBS - I	3,997.62		
01/28/2025	CR	1263	OBD - USBS - Y	1,961.37		
01/28/2025	CR	1264	CHECK US BANK - USBS - A	51,546.34		
01/29/2025	CR	1275	OBD - USBS - Y	563.65		
01/29/2025	CR	1276	INVOICE CLOUD CREDIT CARDS - USBS - I	6,836.91		
01/29/2025	CR	1277	ACH - USBS - Z	894.64		
01/29/2025	CR	1278	CHECK US BANK - USBS - A	17,017.64		
01/30/2025	CR	1287	INVOICE CLOUD CREDIT CARDS - USBS - I	8,928.03		
01/30/2025	CR	1288	ACH - USBS - Z	3,702.58		
01/30/2025	CR	1289	OBD - USBS - Y	819.55		
01/30/2025	CR	1290	CHECK US BANK - USBS - A	17,033.87		
01/31/2025	CR	1300	ACH - USBS - Z	2,834.16		
01/31/2025	CR	1301	INVOICE CLOUD CREDIT CARDS - USBS - I	7,715.49		
01/31/2025	CR	1302	OBD - USBS - Y	2,549.84		
01/31/2025	CR	1303	CHECK US BANK - USBS - A	21,868.05		
01/03/2025	CRJE	2025168	DIR DEP IPAY 01/02/2025	535.67		
01/03/2025	CRJE	2025168	DIR DEP IPAY 01/03/2025	5,158.95		
01/03/2025	CRJE	2025168	DIR DEP 105.2260.00.00 (BLM)	57.85		
01/03/2025	CRJE	2025168	HWY USERS FOR DECEMBER 2024	40,923.58		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
01/10/2025	CRJE	2025175	DIR DEP IPAY 01/06/2025	1,997.57		
01/10/2025	CRJE	2025175	DIR DEP IPAY 01/07/2025	2,359.33		
01/10/2025	CRJE	2025175	DIR DEP IPAY 01/08/2025	6,131.58		
01/10/2025	CRJE	2025175	DIR DEP IPAY 01/09/2025	2,127.57		
01/10/2025	CRJE	2025175	DIR DEP IPAY 01/10/2025	807.53		
01/10/2025	CRJE	2025175	DIR DEP 103.2481.00.01 (VA)	1,243.69		
01/10/2025	CRJE	2025175	BULLET PROOF VEST	581.23		
01/17/2025	CRJE	2025181	DIR DEP 103.2301.00.00 (BLM)	36.25		
01/17/2025	CRJE	2025181	DIR DEP 103.2300.00.02 (BLM)	119.62		
01/17/2025	CRJE	2025181	DIR DEP 103.2409.00.00 (BLM)	263.75		
01/17/2025	CRJE	2025181	DIR DEP 103.2306.00.00 (BLM)	533.87		
01/17/2025	CRJE	2025181	DIR DEP 103.2304.00.00 (BLM)	741.56		
01/17/2025	CRJE	2025181	DIR DEP 103.2302.00.00 (BLM)	1,455.56		
01/17/2025	CRJE	2025181	DIR DEP IPAY 1/14/2025	1,400.58		
01/17/2025	CRJE	2025181	DIR DEP IPAY 1/15/2025	394.43		
01/17/2025	CRJE	2025181	DIR DEP IPAY 1/16/2025	629.61		
01/17/2025	CRJE	2025181	DIR DEP IPAY 1/17/2025	427.33		
01/17/2025	CRJE	2025181	DIR DEP 105.2260.00.00 (BLM)	51.72		
01/17/2025	CRJE	2025181	DIR DEP 103.2303.00.00 (BLM)	20.65		
01/17/2025	CRJE	2025181	DIR DEP IPAY 1/13/2025	110.12		
01/24/2025	CRJE	2025188	BOE SALES TAX ALLOCATION	147,681.52		
01/24/2025	CRJE	2025188	BOE SALES TAX ALLOCATION- MEASURE P	168,673.61		
01/24/2025	CRJE	2025188	VEHICLE LICENSE FEE IN EXCESS	25,594.58		
01/24/2025	CRJE	2025188	DIR DEP IPAY 01/21/2025	1,259.89		
01/24/2025	CRJE	2025188	DIR DEP IPAY 01/22/2025	1,256.34		
01/24/2025	CRJE	2025188	DIR DEP IPAY 01/23/2025	1,472.78		
01/24/2025	CRJE	2025188	DIR DEP IPAY 01/24/2025	616.41		
01/24/2025	CRJE	2025188	DIR DEP 103.24250.00.00 (PLUMAS BANK)	52.62		
01/24/2025	CRJE	2025188	RMRA FUND ALLOCATION FOR DEC 2024	38,396.66		
01/31/2025	CRJE	2025192	DIR DEP 103.2306.00.00 (BLM)	709.00		
01/31/2025	CRJE	2025192	DIR DEP 103.2304.00.00 (BLM)	826.00		
01/31/2025	CRJE	2025192	DIR DEP 103.2409.00.00	926.73		
01/31/2025	CRJE	2025192	DIR DEP 103.2302.00.00 (BLM)	1,682.05		
01/31/2025	CRJE	2025192	DIR DEP IPAY 01/30/25	20,182.33		
01/31/2025	CRJE	2025192	DIR DEP IPAY 01/31/25	368.47		
01/31/2025	CRJE	2025192	VERTICAL BRIDGE FEB 2025 AR #4002	1,102.50		
01/31/2025	CRJE	2025192	DIR DEP 103.2303.00.00 (BLM)	18.70		
01/31/2025	CRJE	2025192	DIR DEP 103.2301.00.00 (BLM)	28.45		
01/31/2025	CRJE	2025192	DIR DEP 103.2300.00.02 (BLM)	94.18		
01/31/2025	CRJE	2025192	DIR DEP IPAY 01/27/25	1,091.42		
01/31/2025	CRJE	2025192	DIR DEP IPAY 01/28/25	450.18		
01/31/2025	CRJE	2025192	DIR DEP IPAY 01/29/25	866.22		
01/31/2025	CRJE	2025194	OES FIRE REIM-MILL FIRE	15,639.09		
01/31/2025	CRJE	2025194	STRIPE DEP-SOLAR APP PLUS BP #25027	378.48		
			01/31/2025 (01/25) Period Totals and Balance	1,648,024.25 *	1,790,681.09- *	751,597.67

Number of transactions: 207 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,648,024.25	1,790,681.09-	142,656.84-
Number of transactions: 207 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,648,024.25	1,790,681.09-	142,656.84-

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

9999-1011-003 US BANK (continued)

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

			$894,254.51
1/1/2025		**$375.15**	$894,629.66
1/1/2025		**$3,793.36**	$898,423.02
1/2/2025	**-157.98**		$898,265.04
1/2/2025	**-30,852.74**		$867,412.30
1/2/2025		**$1,699.79**	$869,112.09
1/2/2025		**$20,456.53**	$889,568.62
1/2/2025		**$6,879.18**	$896,447.80
1/2/2025		**$2,257.44**	$898,705.24
1/2/2025		**$11,747.32**	$910,452.56
1/2/2025		**$2,087.31**	$912,539.87
1/3/2025		**$535.67**	$913,075.54
1/3/2025		**$5,158.95**	$918,234.49
1/3/2025		**$57.85**	$918,292.34
1/3/2025		**$40,923.58**	$959,215.92
1/3/2025		**$2,246.12**	$961,462.04
1/3/2025		**$9,081.38**	$970,543.42
1/3/2025		**$6,453.56**	$976,996.98
1/3/2025		**$2,680.42**	$979,677.40
1/3/2025		**$7,782.15**	$987,459.55
1/3/2025		**$6,632.87**	$994,092.42
1/4/2025		**$1,469.33**	$995,561.75
1/4/2025		**$6,500.34**	$1,002,062.09
1/4/2025		**$365.66**	$1,002,427.75
1/5/2025		**$1,334.03**	$1,003,761.78
1/5/2025		**$5,935.83**	$1,009,697.61
1/6/2025		**$2,302.49**	$1,012,000.10
1/6/2025		**$43,229.11**	$1,055,229.21
1/6/2025		**$9,528.71**	$1,064,757.92
1/6/2025		**$2,608.88**	$1,067,366.80
1/6/2025		**$6,237.47**	$1,073,604.27
1/6/2025		**$3,863.62**	$1,077,467.89
1/7/2025	**-155,331.54**		$922,136.35
1/7/2025	**-44,826.54**		$877,309.81
1/7/2025	**-2,414.46**		$874,895.35
1/7/2025	**-8,876.04**		$866,019.31
1/7/2025	**-1,013.85**		$865,005.46
1/7/2025	**-44,949.25**		$820,056.21
1/7/2025	**-2,088.00**		$817,968.21
1/7/2025	**-630.76**		$817,337.45
1/7/2025		**$1,280.95**	$818,618.40
1/7/2025		**$11,301.73**	$829,920.13
1/7/2025		**$6,823.85**	$836,743.98
1/7/2025		**$2,613.73**	$839,357.71
1/7/2025		**$7,035.10**	$846,392.81
1/7/2025		**$4,366.76**	$850,759.57
1/8/2025	**-16,963.14**		$833,796.43
1/5/2025	**-3,415.54**		$830,380.89
1/8/2025	**-1,362.11**		$829,018.78
1/8/2025		**$1,101.48**	$830,120.26
1/8/2025		**$24,300.19**	$854,420.45
1/8/2025		**$5,274.98**	$859,695.43
1/8/2025		**$24,373.51**	$884,068.94
1/8/2025		**$18,366.87**	$902,435.81
1/8/2025		**$1,379.21**	$903,815.02

1/9/2025	-90,736.97		$813,078.05
1/9/2025	-43,193.02		$769,885.03
1/9/2025	-1,192.28		$768,692.75
1/9/2025	-304.09		$768,388.66
1/9/2025	-20.49		$768,368.17
1/9/2025	-15.00		$768,353.17
1/9/2025	-15.00		$768,338.17
1/9/2025	-5.93		$768,332.24
1/9/2025	-619.00		$767,713.24
1/9/2025		$1,551.52	$769,264.76
1/9/2025		$6,572.11	$775,836.87
1/9/2025		$3,235.00	$779,071.87
1/9/2025		$1,059.21	$780,131.08
1/9/2025		$3,472.97	$783,604.05
1/9/2025		$298.25	$783,902.30
1/10/2025	-184.89		$783,717.41
1/10/2025	-37.65		$783,679.76
1/10/2025	-353.43		$783,326.33
1/10/2025	-100.00		$783,226.33
1/10/2025		$35.11	$783,261.44
1/10/2025		$37.23	$783,298.67
1/10/2025		$1,997.57	$785,296.24
1/10/2025		$2,359.33	$787,655.57
1/10/2025		$6,131.58	$793,787.15
1/10/2025		$2,127.57	$795,914.72
1/10/2025		$807.53	$796,722.25
1/10/2025		$1,243.69	$797,965.94
1/10/2025		$581.23	$798,547.17
1/10/2025	-2,018.17		$796,529.00
1/10/2025		$1,449.75	$797,978.75
1/10/2025		$28,581.25	$826,560.00
1/10/2025		$3,263.78	$829,823.78
1/10/2025		$8,669.93	$838,493.71
1/10/2025		$3,928.26	$842,421.97
1/10/2025		$722.50	$843,144.47
1/11/2025		$402.47	$843,546.94
1/11/2025		$1,405.19	$844,952.13
1/12/2025		$1,875.54	$846,827.67
1/13/2025		$837.00	$847,664.67
1/13/2025		$90,542.81	$938,207.48
1/13/2025		$3,594.94	$941,802.42
1/13/2025		$160.30	$941,962.72
1/13/2025		$2,736.55	$944,699.27
1/13/2025		$285.88	$944,985.15
1/14/2025		$442.00	$945,427.15
1/14/2025		$664.07	$946,091.22
1/14/2025		$14,613.55	$960,704.77
1/14/2025		$2,257.00	$962,961.77
1/14/2025		$766.14	$963,727.91
1/14/2025		$3,118.87	$966,846.78
1/14/2025		$1,945.81	$968,792.59
1/15/2025		$198.60	$968,991.19
1/15/2025	-65.75		$968,925.44
1/15/2025	-214.60		$968,710.84
1/15/2025	-55.14		$968,655.70

1/15/2025	-159,288.24		$809,367.46
1/16/2025		$779.48	$810,146.94
1/16/2025		$48,876.46	$859,023.40
1/16/2025		$3,420.32	$862,443.72
1/16/2025		$2,549.81	$864,993.53
1/16/2025		$3,486.72	$868,480.25
1/16/2025		$327.10	$868,807.35
1/16/2025	-367.88		$868,439.47
1/16/2025	-136,399.49		$732,039.98
1/16/2025		$483.82	$732,523.80
1/16/2025	-1,825.95		$730,697.85
1/16/2025	-721.16		$729,976.69
1/16/2025	-96.00		$729,880.69
1/16/2025		$296.50	$730,177.19
1/16/2025		$5,964.74	$736,141.93
1/16/2025		$2,035.61	$738,177.54
1/16/2025		$1,950.11	$740,127.65
1/16/2025		$2,538.57	$742,666.22
1/16/2025		$438.74	$743,104.96
1/16/2025		$459.17	$743,564.13
1/16/2025		$459.17	$744,023.30
1/17/2025		$12.40	$744,035.70
1/17/2025	-37.65		$743,998.05
1/17/2025		$110.12	$744,108.17
1/17/2025		$1,400.58	$745,508.75
1/17/2025		$394.43	$745,903.18
1/17/2025		$629.61	$746,532.79
1/17/2025		$427.33	$746,960.12
1/17/2025		$51.72	$747,011.84
1/17/2025		$20.65	$747,032.49
1/17/2025		$36.25	$747,068.74
1/17/2025		$119.62	$747,188.36
1/17/2025		$263.75	$747,452.11
1/17/2025		$533.87	$747,985.98
1/17/2025		$741.56	$748,727.54
1/17/2025		$1,455.56	$750,183.10
1/17/2025	-1,265.47		$748,917.63
1/17/2025		$418.46	$749,336.09
1/17/2025		$15,492.91	$764,829.00
1/17/2025		$4,667.07	$769,496.07
1/17/2025		$757.51	$770,253.58
1/17/2025		$2,721.85	$772,975.43
1/17/2025		$2,319.95	$775,295.38
1/18/2025		$181.67	$775,477.05
1/18/2025		$1,549.47	$777,026.52
1/19/2025		$178.22	$777,204.74
1/19/2025		$3,565.34	$780,770.08
1/20/2025		$26,106.76	$806,876.84
1/20/2025		$13,148.74	$820,025.58
1/21/2025		$1,979.07	$822,004.65
1/21/2025		$75,206.51	$897,211.16
1/21/2025		$7,117.31	$904,328.47
1/21/2025		$1,422.81	$905,751.28
1/21/2025		$9,711.74	$915,463.02
1/21/2025		$1,213.68	$916,676.70

1/22/2025	-158,646.81		$758,029.89
1/22/2025	-1,923.76		$756,106.13
1/22/2025	-30.00		$756,076.13
1/22/2025	-49,459.74		$706,616.39
1/22/2025	-2,622.58		$703,993.81
1/22/2025	-10,057.83		$693,935.98
1/22/2025	-713.85		$693,222.13
1/22/2025	-44,050.64		$649,171.49
1/22/2025	-31,801.59		$617,369.90
1/22/2025	-109,411.00		$507,958.90
1/22/2025	-101.70		$507,857.20
1/22/2025	-2,943.08		$504,914.12
1/22/2025	-1,282.40		$503,631.72
1/22/2025	-7,201.76		$496,429.96
1/22/2025	-54.00		$496,375.96
1/22/2025		$870.09	$497,246.05
1/22/2025		$99,455.84	$596,701.89
1/22/2025		$4,508.58	$601,210.47
1/22/2025		$877.50	$602,087.97
1/22/2025		$6,820.04	$608,908.01
1/22/2025		$2,276.06	$611,184.07
1/23/2025	-284.60		$610,899.47
1/23/2025	-335,286.13		$275,613.34
1/23/2025		$432.93	$276,046.27
1/23/2025		$14,855.24	$290,901.51
1/23/2025		$4,721.92	$295,623.43
1/23/2025		$291.22	$295,914.65
1/23/2025		$2,303.34	$298,217.99
1/23/2025		$1,831.77	$300,049.76
1/24/2025		$751.98	$300,801.74
1/24/2025		$30,042.02	$330,843.76
1/24/2025		$3,141.47	$333,985.23
1/24/2025		$789.64	$334,774.87
1/24/2025		$3,457.85	$338,232.72
1/24/2025		$716.50	$338,949.22
1/24/2025		$1,259.89	$340,209.11
1/24/2025		$1,256.34	$341,465.45
1/24/2025		$1,472.78	$342,938.23
1/24/2025		$616.41	$343,554.64
1/24/2025		$52.62	$343,607.26
1/24/2025		$38,396.66	$382,003.92
1/24/2025		$147,681.52	$529,685.44
1/24/2025		$168,673.61	$698,359.05
1/24/2025		$25,594.58	$723,953.63
1/25/2025		$862.85	$724,816.48
1/26/2025		$100.00	$724,916.48
1/26/2025		$1,110.13	$726,026.61
1/27/2025		$1,065.34	$727,091.95
1/27/2025		$108,968.81	$836,060.76
1/27/2025		$2,683.75	$838,744.51
1/27/2025		$2,483.32	$841,227.83
1/27/2025		$530.71	$841,758.54
1/28/2025		$683.69	$842,442.23
1/28/2025		$49,182.81	$891,625.04
1/28/2025		$1,679.84	$893,304.88

1/28/2025		**$3,997.62**	$897,302.50
1/28/2025		**$1,961.37**	$899,263.87
1/29/2025	**-9,338.48**		$889,925.39
1/29/2025	**-385.30**		$889,540.09
1/29/2025	**-172.05**		$889,368.04
1/29/2025		**$1,727.66**	$891,095.70
1/29/2025		**$12,945.19**	$904,040.89
1/29/2025		**$2,344.79**	$906,385.68
1/29/2025		**$6,836.91**	$913,222.59
1/29/2025		**$894.64**	$914,117.23
1/29/2025		**$563.65**	$914,680.88
1/30/2025	**-268,633.34**		$646,047.54
1/30/2025		**$397.70**	$646,445.24
1/30/2025		**$13,857.75**	$660,302.99
1/30/2025		**$2,778.42**	$663,081.41
1/30/2025		**$8,928.03**	$672,009.44
1/30/2025		**$3,702.58**	$675,712.02
1/30/2025		**$819.55**	$676,531.57
1/31/2025	**-877.71**		$675,653.86
1/31/2025		**$872.93**	$676,526.79
1/31/2025		**$15,648.48**	$692,175.27
1/31/2025		**$5,346.64**	$697,521.91
1/31/2025		**$7,715.49**	$705,237.40
1/31/2025		**$2,834.16**	$708,071.56
1/31/2025		**$2,549.84**	$710,621.40
1/31/2025		**$1,091.42**	$711,712.82
1/31/2025		**$450.18**	$712,163.00
1/31/2025		**$866.22**	$713,029.22
1/31/2025		**$20,182.33**	$733,211.55
1/31/2025		**$368.47**	$733,580.02
1/31/2025		**$1,102.50**	$734,682.52
1/31/2025		**$18.70**	$734,701.22
1/31/2025		**$28.45**	$734,729.67
1/31/2025		**$94.18**	$734,823.85
1/31/2025		**$709.00**	$735,532.85
1/31/2025		**$826.00**	$736,358.85
1/31/2025		**$926.73**	$737,285.58
1/31/2025		**$1,682.05**	$738,967.63
1/31/2025	**-1,013.73**		$737,953.90
1/31/2025	**-810.60**		$737,143.30
1/31/2025	**-236.32**		$736,906.98
1/31/2025	**-54.28**		$736,852.70
1/31/2025	**-189.02**		$736,663.68
1/31/2025	**-443.00**		$736,220.68
1/31/2025	**-95.92**		$736,124.76
1/31/2025	**-34.45**		$736,090.31
1/31/2025	**-254.45**		$735,835.86
1/31/2025	**-208.98**		$735,626.88
1/31/2025	**-46.78**		$735,580.10
1/31/2025		**$15,639.09**	$751,219.19
1/31/2025		**$378.48**	$751,597.67
			$751,597.67

		p:/FINANCE/DEBI/MONTH END REPORTS	UNAUDITED Fund Balance/Net Position			**Unaudited JAN** Fund Balance/Net Position
	Fund #	Fund Title	6/30/2024	YTD Revenue	YTD Expenditures	1/31/2025
	100X	General Fund	4,301,414	2,328,602	5,387,631	1,242,385
	1009	Public Safety Police	206,232	2,817,226	2,797,686	225,772
	1010	Public Safety Fire	113,065	2,315,942	2,092,452	336,555
	1011	Community Services GF	146,925	887,320	868,406	165,839
	1012	Code Enforcement Abatement	0	0	32,878	(32,878)
Special Funds	2001	Asset Seizure Fund	3,408	720	0	4,128
	2002	State COPS	157,047	21,199	83,603	94,643
	2004	State - American Rescue Plan	2,652,162	0	431,500	2,220,662
	2005	Road Maintenance & Rehab SB-1	1,119,052	214,770	178,319	1,155,503
	2006	Snow Removal	(10,278)	129	23,598	(33,747)
	2007	Streets	(206,201)	92,426	1,565,650	(1,679,425)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,805	0	53,350
	2011	Police Mitigation	47,197	1,119	28,275	20,041
	2012	Fire Mitigation	48,141	2,545	0	50,686
	2013	Park Dedication	156,186	4,443	0	160,629
	2016	State Comm. Dev. Rev.FD	713,451	3,421	0	716,872
	2018	Home Revolving Fund	779,845	17,425	0	797,270
	2030	Traffic Safety	46,235	1,383	0	47,618
	2035	Traffic Signals Fund	86,694	2,429	0	89,123
	2037	Skyline Bicycle Lane	10,464	293	0	10,757
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	6,500	101	(6,041)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	7,783	13,229	(6,367)
	2046	State of CA CDBG CV2/3	12,386	0	70,275	(57,889)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	1,029	(1,393)
	2050	Prop 1 IRWMP	0	124,557	199,129	(74,572)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	13,848	0	0	13,848
Debt Service Funds	4003	City Hall Debt Service	50,910	78,988	66,639	63,259
	4005	Community Pool Debt Service	2,101	58,688	91,954	(31,165)
Enterprise Funds	711X	Water Funds	6,262,204	1,959,428	1,653,076	6,568,556
	720X	Airport	2,758,752	60,414	331,545	2,487,622
	7301	Geothermal	497,311	56,906	88,726	465,491
	7401	Natural Gas	2,821,617	2,208,897	2,502,734	2,527,780
	7530	Golf Course	2,507,795	263,340	263,923	2,507,211
Internal Service Funds	7620	PW Admin/Engineering	145,252	149,696	105,013	189,935
	7630	Risk Management	521,832	768,274	1,040,209	249,897
Agency Funds	8402	LAFCO	42,341	346	32,336	10,351
	8404	Air Pollution	239,673	368,717	715,672	(107,282)
	8405	Air Pollution - Carl Moyer	0	111,995	9,287	102,708
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	6,650	116,500	(109,850)
		TOTALS	26,163,830	14,944,376	20,791,375	20,316,832

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			01/31/2025 (01/25) Balance	.00 *	.00 *	751,597.67
02/10/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		155.31-	
02/10/2025	CD3	2025196	BANNER BANK DEBT SVC PYMT		43,225.62-	
02/10/2025	CD3	2025196	SEC 125 REIM. INV# 7491457		34.45-	
02/10/2025	CD3	2025196	INVOICE CLOUD MONTHLY FEES		618.85-	
02/10/2025	CD3	2025196	UMPQUA BANK-POOL DEBY SVC PYMNT (INT		8,654.10-	
02/10/2025	CD3	2025196	CITY HALL MERCHANT FEES JAN 2025		1,310.58-	
02/10/2025	CD3	2025196	SEC 125 REIM. INV# 7457828		73.43-	
02/10/2025	CD3	2025196	SEC 125 REIM. INV# 7470813		34.45-	
02/10/2025	CD3	2025196	SEC 125 REIM. INV# 7473315		8.60-	
02/10/2025	CD3	2025196	SEC 125 REIM. INV# 7484775		3.35-	
02/10/2025	CD3	2025196	SEC 125 REIM. INV# 7487904		34.45-	
02/11/2025	CD3	2025201	PNC BANK-CITY HALL DEBT SVC PYMNT		66,564.72-	
02/11/2025	CD3	2025201	IGI NAT GAS PURCHASE JAN 2025		162,306.74-	
02/11/2025	CD3	2025201	SEC 125 REIM. INV# 7501041		589.40-	
02/13/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		221.84-	
02/14/2025	CD3	2025206	TRNS TO LAIF # 1729301		800,000.00-	
02/14/2025	CD3	2025206	SEC 125 REIM. INV#7505219		20.00-	
02/14/2025	CD3	2025206	SEC 125 REIM. INV#7506744		434.45-	
02/20/2025	CD3	2025209	SEC 125 REIM INV# 7512095		161.86-	
02/20/2025	CD3	2025209	SEC 125 REIM INV# 7514211		272.38-	
02/20/2025	CD3	2025209	SEC 125 REIM INV# 7521790		160.37-	
02/26/2025	CD3	2025211	BANK ANALYSIS FEES JAN 2025		1,459.56-	
02/26/2025	CD3	2025211	SEC 125 REIM INV# 7527597		34.45-	
02/26/2025	CD3	2025211	SEC 125 REIM INV# 7532624		64.45-	
02/26/2025	CD3	2025211	SEC 125 REIM INV# 7554343		35.00-	
02/26/2025	CD3	2025211	SEC 125 REIM INV# 7555713		323.00-	
02/27/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		122.19-	
02/27/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		613.50-	
02/28/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		890.80-	
02/28/2025	CD3	2025215	SEC 125 REIM INV# 7557591		49.45-	
02/06/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		85,216.56-	
02/10/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		49,663.61-	
02/11/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		364.75-	
02/13/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		159,823.63-	
02/18/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,268.91-	
02/20/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		397,261.16-	
02/27/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		247,702.54-	
02/27/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		51.94-	
02/28/2025	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		875.17-	
02/06/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	10,548.10-	
02/07/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	143,245.01-	
02/10/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	6,764.98-	
02/12/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,250.56-	
02/13/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	4,185.46-	
02/14/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	3,674.06-	
02/21/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	146,852.55-	
02/04/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	105,421.17-	
02/19/2025	CDPT		SUMMARIZED PAYROLL DETAIL	22.90	244,390.74-	
02/01/2025	CR	3	ACH - USBS - Z	1,249.23		
02/01/2025	CR	4	INVOICE CLOUD CREDIT CARDS - USBS - I	2,091.07		
02/02/2025	CR	1005	INVOICE CLOUD CREDIT CARDS - USBS - I	3,620.25		
02/02/2025	CR	1006	ACH - USBS - Z	1,627.87		
02/03/2025	CR	1014	ACH - USBS - Z	3,389.43		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/03/2025	CR	1015	INVOICE CLOUD CREDIT CARDS - USBS - I	10,129.50		
02/03/2025	CR	1016	OBD - USBS - Y	2,990.73		
02/03/2025	CR	1017	CHECK US BANK - USBS - A	43,964.17		
02/03/2025	CR	1018	GOLF COURSE CREDIT CARD - USBS - B			
02/04/2025	CR	1024	INVOICE CLOUD CREDIT CARDS - USBS - I	5,677.14		
02/04/2025	CR	1025	ACH - USBS - Z	909.39		
02/04/2025	CR	1026	OBD - USBS - Y	8,460.60		
02/04/2025	CR	1027	CHECK US BANK - USBS - A	13,873.80		
02/05/2025	CR	1037	INVOICE CLOUD CREDIT CARDS - USBS - I	9,636.41		
02/05/2025	CR	1038	ACH - USBS - Z	3,002.94		
02/05/2025	CR	1039	OBD - USBS - Y	2,854.47		
02/05/2025	CR	1040	CHECK US BANK - USBS - A	18,126.14		
02/06/2025	CR	1053	INVOICE CLOUD CREDIT CARDS - USBS - I	6,464.10		
02/06/2025	CR	1054	ACH - USBS - Z	3,443.03		
02/06/2025	CR	1055	OBD - USBS - Y	1,718.58		
02/06/2025	CR	1056	CHECK US BANK - USBS - A	37,171.70		
02/07/2025	CR	1057	ACH - USBS - Z	999.71		
02/07/2025	CR	1058	INVOICE CLOUD CREDIT CARDS - USBS - I	1,239.30		
02/07/2025	CR	1059	OBD - USBS - Y	2,022.52		
02/07/2025	CR	1065	INVOICE CLOUD CREDIT CARDS - USBS - I	3,373.91		
02/07/2025	CR	1066	ACH - USBS - Z	4,519.99		
02/07/2025	CR	1067	CHECK US BANK - USBS - A	24,759.16		
02/08/2025	CR	1071	INVOICE CLOUD CREDIT CARDS - USBS - I	18,508.69		
02/08/2025	CR	1072	ACH - USBS - Z	27,399.22		
02/09/2025	CR	1076	INVOICE CLOUD CREDIT CARDS - USBS - I	2,100.81		
02/09/2025	CR	1077	ACH - USBS - Z	44.86		
02/10/2025	CR	1085	INVOICE CLOUD CREDIT CARDS - USBS - I	4,329.60		
02/10/2025	CR	1086	ACH - USBS - Z	1,422.75		
02/10/2025	CR	1087	OBD - USBS - Y	1,599.53		
02/10/2025	CR	1088	CHECK US BANK - USBS - A	84,645.27		
02/11/2025	CR	1099	INVOICE CLOUD CREDIT CARDS - USBS - I	3,728.29		
02/11/2025	CR	1100	ACH - USBS - Z	1,347.43		
02/11/2025	CR	1101	OBD - USBS - Y	874.46		
02/11/2025	CR	1102	CHECK US BANK - USBS - A	1,725,980.25		
02/12/2025	CR	1113	INVOICE CLOUD CREDIT CARDS - USBS - I	3,322.87		
02/12/2025	CR	1114	OBD - USBS - Y	598.36		
02/12/2025	CR	1115	ACH - USBS - Z	49.99		
02/12/2025	CR	1116	CHECK US BANK - USBS - A	17,911.19		
02/13/2025	CR	1123	INVOICE CLOUD CREDIT CARDS - USBS - I	1,901.62		
02/13/2025	CR	1124	OBD - USBS - Y	302.53		
02/13/2025	CR	1125	ACH - USBS - Z	3,631.70		
02/13/2025	CR	1126	CHECK US BANK - USBS - A	14,079.05		
02/14/2025	CR	1147	INVOICE CLOUD CREDIT CARDS - USBS - I	4,016.55		
02/14/2025	CR	1148	ACH - USBS - Z	1,565.57		
02/14/2025	CR	1149	OBD - USBS - Y	848.89		
02/14/2025	CR	1150	CHECK US BANK - USBS - A	15,218.97		
02/15/2025	CR	1130	INVOICE CLOUD CREDIT CARDS - USBS - I	2,342.14		
02/15/2025	CR	1131	ACH - USBS - Z	184.28		
02/16/2025	CR	1134	INVOICE CLOUD CREDIT CARDS - USBS - I	1,573.18		
02/17/2025	CR	1138	INVOICE CLOUD CREDIT CARDS - USBS - I	4,693.04		
02/17/2025	CR	1139	ACH - USBS - Z	1,714.80		
02/18/2025	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	6,626.85		
02/18/2025	CR	1159	OBD - USBS - Y	3,015.07		
02/18/2025	CR	1160	ACH - USBS - Z	770.13		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/18/2025	CR	1161	CHECK US BANK - USBS - A	33,367.22		
02/19/2025	CR	1168	OBD - USBS - Y	716.43		
02/19/2025	CR	1169	INVOICE CLOUD CREDIT CARDS - USBS - I	3,783.25		
02/19/2025	CR	1170	ACH - USBS - Z	512.06		
02/19/2025	CR	1171	CHECK US BANK - USBS - A	5,594.36		
02/20/2025	CR	1179	ACH - USBS - Z	27,986.85		
02/20/2025	CR	1180	INVOICE CLOUD CREDIT CARDS - USBS - I	17,928.89		
02/20/2025	CR	1181	OBD - USBS - Y	873.44		
02/20/2025	CR	1182	CHECK US BANK - USBS - A	74,892.19		
02/21/2025	CR	1218	INVOICE CLOUD CREDIT CARDS - USBS - I	7,203.75		
02/21/2025	CR	1219	ACH - USBS - Z	1,700.33		
02/21/2025	CR	1220	OBD - USBS - Y	1,635.04		
02/21/2025	CR	1221	CHECK US BANK - USBS - A	11,648.19		
02/22/2025	CR	1222	ACH - USBS - Z	1,181.44		
02/22/2025	CR	1223	INVOICE CLOUD CREDIT CARDS - USBS - I	3,196.04		
02/23/2025	CR	1224	INVOICE CLOUD CREDIT CARDS - USBS - I	3,253.32		
02/23/2025	CR	1225	ACH - USBS - Z	393.97		
02/24/2025	CR	1226	ACH - USBS - Z	1,253.54		
02/24/2025	CR	1227	INVOICE CLOUD CREDIT CARDS - USBS - I	3,942.84		
02/24/2025	CR	1228	OBD - USBS - Y	1,496.74		
02/24/2025	CR	1229	CHECK US BANK - USBS - A	50,746.62		
02/25/2025	CR	1230	INVOICE CLOUD CREDIT CARDS - USBS - I	3,084.95		
02/25/2025	CR	1231	ACH - USBS - Z	1,386.74		
02/25/2025	CR	1232	OBD - USBS - Y	2,490.47		
02/25/2025	CR	1233	CHECK US BANK - USBS - A	17,042.00		
02/26/2025	CR	1234	INVOICE CLOUD CREDIT CARDS - USBS - I	5,242.80		
02/26/2025	CR	1235	OBD - USBS - Y	860.06		
02/26/2025	CR	1236	ACH - USBS - Z	759.57		
02/26/2025	CR	1237	CHECK US BANK - USBS - A	15,872.54		
02/27/2025	CR	1245	ACH - USBS - Z	2,342.05		
02/27/2025	CR	1246	OBD - USBS - Y	958.38		
02/27/2025	CR	1247	INVOICE CLOUD CREDIT CARDS - USBS - I	5,562.43		
02/27/2025	CR	1248	CHECK US BANK - USBS - A	70,249.96		
02/28/2025	CR	1255	INVOICE CLOUD CREDIT CARDS - USBS - I	9,844.77		
02/28/2025	CR	1256	ACH - USBS - Z	1,450.70		
02/28/2025	CR	1257	OBD - USBS - Y	3,285.82		
02/28/2025	CR	1258	CHECK US BANK - USBS - A	61,400.98		
02/10/2025	CRJE	2025197	DIR DEP IPAY 2/03/25	5,041.33		
02/10/2025	CRJE	2025197	DIR DEP IPAY 2/04/25	4,267.69		
02/10/2025	CRJE	2025197	DIR DEP IPAY 2/05/25	2,483.66		
02/10/2025	CRJE	2025197	DIR DEP IPAY 2/06/25	1,473.84		
02/10/2025	CRJE	2025197	DIR DEP IPAY 2/07/25	14,381.81		
02/10/2025	CRJE	2025197	HWY USERS FOR JAN 2025	34,058.26		
02/10/2025	CRJE	2025197	DIR DEP 105.2260.00.00 (BLM)	51.71		
02/14/2025	CRJE	2025207	DIR DEP IPAY 02/10/25	746.95		
02/14/2025	CRJE	2025207	DIR DEP IPAY 02/11/25	517.50		
02/14/2025	CRJE	2025207	DIR DEP IPAY 02/12/25	792.99		
02/14/2025	CRJE	2025207	DIR DEP IPAY 02/13/25	454.54		
02/14/2025	CRJE	2025207	DIR DEP IPAY 02/14/25	1,575.82		
02/18/2025	CRJE	2025208	DIR DEP IPAY 02/18/2025	664.12		
02/26/2025	CRJE	2025210	DIR DEP 103.2425.00.00 (PLUMAS BANK)	52.75		
02/26/2025	CRJE	2025210	SOLAR APP PLUS-BP 25041	906.33		
02/26/2025	CRJE	2025210	DIR DEP IPAY 02/19/25	774.67		
02/26/2025	CRJE	2025210	DIR DEP IPAY 02/20/25	579.58		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
02/26/2025	CRJE	2025210	DIR DEP IPAY 02/21/25	136.87		
02/26/2025	CRJE	2025210	DIR DEP IPAY 02/24/25	2,244.51		
02/26/2025	CRJE	2025210	DIR DEP IPAY 02/25/25	1,629.17		
02/26/2025	CRJE	2025212	DIR DEP 103.2301.00.00 (BLM)	36.25		
02/26/2025	CRJE	2025212	DIR DEP 103.2300.00.02 (BLM)	94.18		
02/26/2025	CRJE	2025212	BOE SALES TAX ALLOCATION	280,148.65		
02/26/2025	CRJE	2025212	BOE SALES TAX ALLOCATION-MEASURE P	431,366.51		
02/28/2025	CRJE	2025214	DIR DEP IPAY 02/27/25	602.58		
02/28/2025	CRJE	2025214	DIR DEP 103.2481.00.01 (VA)	2,429.36		
02/28/2025	CRJE	2025214	DIR DEP 103.2303.00.00 (BLM)	20.65		
02/28/2025	CRJE	2025214	DIR DEP 103.2306.00.00 (BLM)	757.75		
02/28/2025	CRJE	2025214	DIR DEP 103.2304.00.00 (BLM)	1,003.45		
02/28/2025	CRJE	2025214	DIR DEP 103.2409.00.00 (BLM)	1,326.99		
02/28/2025	CRJE	2025214	DIR DEP 103.2302.00.00 (BLM)	1,886.80		
02/28/2025	CRJE	2025214	DIR DEP IPAY 02/26/25	3,250.19		
02/28/2025	CRJE	2025217	DIR DEP IPAY 02/28/25	1,313.13		
02/28/2025	CRJE	2025228	RMRA FUND ALLOCATION FOR JAN 2025	40,125.10		
02/28/2025	CRJE	2025232	DOUBLE PYMT NOT POSTED TO CASELLE (J	326.72		
			02/28/2025 (02/25) Period Totals and Balance	3,466,349.12 *	2,697,038.25- *	1,520,908.54

Number of transactions: 180 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,466,349.12	2,697,038.25-	769,310.87
Number of transactions: 180 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	3,466,349.12	2,697,038.25-	769,310.87

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

			$751,597.67
2/1/2025		**$2,091.07**	$753,688.74
2/1/2025		**$1,249.23**	$754,937.97
2/2/2025		**$3,620.25**	$758,558.22
2/2/2025		**$1,627.87**	$760,186.09
2/3/2025		**$2,189.52**	$762,375.61
2/3/2025		**$30,968.35**	$793,343.96
2/3/2025		**$10,806.30**	$804,150.26
2/3/2025		**$10,129.50**	$814,279.76
2/3/2025		**$3,389.43**	$817,669.19
2/3/2025		**$2,990.73**	$820,659.92
2/4/2025	**-143,245.01**		$677,414.91
2/4/2025	**-42,487.89**		$634,927.02
2/4/2025	**-2,494.22**		$632,432.80
2/4/2025	**-2,393.61**		$630,039.19
2/4/2025	**-8,993.66**		$621,045.53
2/4/2025	**-2,337.00**		$618,708.53
2/4/2025	**-713.85**		$617,994.68
2/4/2025	**-43,260.91**		$574,733.77
2/4/2025	**-2,109.27**		$572,624.50
2/4/2025	**-630.76**		$571,993.74
2/4/2025		**$1,245.06**	$573,238.80
2/4/2025		**$6,609.60**	$579,848.40
2/4/2025		**$6,019.14**	$585,867.54
2/4/2025		**$5,677.14**	$591,544.68
2/4/2025		**$909.39**	$592,454.07
2/4/2025		**$8,460.60**	$600,914.67
2/5/2025		**$2,160.53**	$603,075.20
2/5/2025		**$11,050.10**	$614,125.30
2/5/2025		**$4,915.51**	$619,040.81
2/5/2025		**$9,636.41**	$628,677.22
2/5/2025		**$3,002.94**	$631,680.16
2/5/2025		**$2,854.47**	$634,534.63
2/6/2025		**$0.00**	$634,534.63
2/6/2025	**-85,216.56**		$549,318.07
2/6/2025		**$652.47**	$549,970.54
2/6/2025		**$34,011.97**	$583,982.51
2/6/2025		**$2,507.26**	$586,489.77
2/6/2025		**$6,464.10**	$592,953.87
2/6/2025		**$3,443.03**	$596,396.90
2/6/2025		**$1,718.58**	$598,115.48
2/6/2025	**-10,548.10**		$587,567.38
2/6/2025	**-3,593.62**		$583,973.76
2/7/2025	**-3,047.26**		$580,926.50
2/7/2025	**-6,764.98**		$574,161.52
2/7/2025		**$1,099.50**	$575,261.02
2/7/2025		**$16,880.09**	$592,141.11
2/7/2025		**$6,779.57**	$598,920.68
2/7/2025		**$4,613.21**	$603,533.89
2/7/2025		**$5,519.70**	$609,053.59
2/7/2025		**$2,022.52**	$611,076.11
2/8/2025		**$18,508.69**	$629,584.80
2/8/2025		**$27,399.22**	$656,984.02
2/9/2025		**$2,100.81**	$659,084.83
2/9/2025		**$44.86**	$659,129.69

2/10/2025	-49,663.61		$609,466.08
2/10/2025	-43,225.62		$566,240.46
2/10/2025	-1,310.58		$564,929.88
2/10/2025	-73.43		$564,856.45
2/10/2025	-34.45		$564,822.00
2/10/2025	-8.60		$564,813.40
2/10/2025	-3.35		$564,810.05
2/10/2025	-34.45		$564,775.60
2/10/2025	-34.45		$564,741.15
2/10/2025	-618.85		$564,122.30
2/10/2025	-8,654.10		$555,468.20
2/10/2025		$5,041.33	$560,509.53
2/10/2025		$4,267.69	$564,777.22
2/10/2025		$2,483.66	$567,260.88
2/10/2025		$1,473.84	$568,734.72
2/10/2025		$14,381.81	$583,116.53
2/10/2025		$34,058.26	$617,174.79
2/10/2025		$51.71	$617,226.50
2/10/2025	-890.80		$616,335.70
2/10/2025	-155.31		$616,180.39
2/10/2025		$682.03	$616,862.42
2/10/2025		$80,727.25	$697,589.67
2/10/2025		$3,235.99	$700,825.66
2/10/2025		$4,329.60	$705,155.26
2/10/2025		$1,422.75	$706,578.01
2/10/2025		$1,599.53	$708,177.54
2/11/2025	-66,564.72		$641,612.82
2/11/2025	-162,306.74		$479,306.08
2/11/2025	-589.40		$478,716.68
2/11/2025	-364.75		$478,351.93
2/11/2025		$1,033.69	$479,385.62
2/11/2025		$1,720,303.45	$2,199,689.07
2/11/2025		$4,643.11	$2,204,332.18
2/11/2025		$3,728.29	$2,208,060.47
2/11/2025		$1,347.43	$2,209,407.90
2/11/2025		$874.46	$2,210,282.36
2/12/2025	-1,250.56		$2,209,031.80
2/12/2025	-245.64		$2,208,786.16
2/12/2025		$1,015.94	$2,209,802.10
2/12/2025		$13,783.02	$2,223,585.12
2/12/2025		$3,112.23	$2,226,697.35
2/12/2025		$3,322.87	$2,230,020.22
2/12/2025		$49.99	$2,230,070.21
2/12/2025		$598.36	$2,230,668.57
2/13/2025	-221.84		$2,230,446.73
2/13/2025	-159,823.63		$2,070,623.10
2/13/2025	-4,185.46		$2,066,437.64
2/13/2025	-1,762.67		$2,064,674.97
2/13/2025		$760.37	$2,065,435.34
2/13/2025		$12,319.52	$2,077,754.86
2/13/2025		$999.16	$2,078,754.02
2/13/2025		$1,901.62	$2,080,655.64
2/13/2025		$3,631.70	$2,084,287.34
2/13/2025		$302.53	$2,084,589.87
2/14/2025	-3,674.06		$2,080,915.81

2/14/2025	-800,000.00		$1,280,915.81
2/14/2025	-20.00		$1,280,895.81
2/14/2025	-434.45		$1,280,461.36
2/14/2025		$746.95	$1,281,208.31
2/14/2025		$517.50	$1,281,725.81
2/14/2025		$792.99	$1,282,518.80
2/14/2025		$454.54	$1,282,973.34
2/14/2025		$1,575.82	$1,284,549.16
2/14/2025		$1,746.89	$1,286,296.05
2/14/2025		$11,187.34	$1,297,483.39
2/14/2025		$2,284.74	$1,299,768.13
2/14/2025		$4,016.55	$1,303,784.68
2/14/2025		$1,565.57	$1,305,350.25
2/14/2025		$848.89	$1,306,199.14
2/15/2025		$2,342.14	$1,308,541.28
2/15/2025		$184.28	$1,308,725.56
2/16/2025		$1,573.18	$1,310,298.74
2/17/2025		$4,693.04	$1,314,991.78
2/17/2025		$1,714.80	$1,316,706.58
2/18/2025		$664.12	$1,317,370.70
2/18/2025	-144,928.79		$1,172,441.91
2/18/2025	-1,923.76		$1,170,518.15
2/18/2025	-45,129.11		$1,125,389.04
2/18/2025	-2,699.80		$1,122,689.24
2/18/2025	-10,326.94		$1,112,362.30
2/18/2025	-713.85		$1,111,648.45
2/18/2025	-47,648.88		$1,063,999.57
2/18/2025	-2,157.20		$1,061,842.37
2/18/2025	-115,780.00		$946,062.37
2/18/2025	-101.70		$945,960.67
2/18/2025	-2,789.71		$943,170.96
2/18/2025	-1,213.70		$941,957.26
2/18/2025	-7,157.76		$934,799.50
2/18/2025		$1,341.28	$936,140.78
2/18/2025		$28,340.83	$964,481.61
2/18/2025		$3,685.11	$968,166.72
2/18/2025		$6,626.85	$974,793.57
2/18/2025		$770.13	$975,563.70
2/18/2025		$3,015.07	$978,578.77
2/18/2025	-1,268.91		$977,309.86
2/19/2025		$1,216.70	$978,526.56
2/19/2025		$2,048.11	$980,574.67
2/19/2025		$2,329.55	$982,904.22
2/19/2025		$3,783.25	$986,687.47
2/19/2025		$512.06	$987,199.53
2/19/2025		$716.43	$987,915.96
2/20/2025	-161.86		$987,754.10
2/20/2025	-272.38		$987,481.72
2/20/2025	-160.37		$987,321.35
2/20/2025	-397,261.16		$590,060.19
2/20/2025		$1,340.48	$591,400.67
2/20/2025		$68,501.62	$659,902.29
2/20/2025		$5,050.09	$664,952.38
2/20/2025		$17,928.89	$682,881.27
2/20/2025		$27,986.85	$710,868.12

2/20/2025		**$873.44**	$711,741.56
2/21/2025		**$731.71**	$712,473.27
2/21/2025		**$5,764.09**	$718,237.36
2/21/2025		**$5,152.39**	$723,389.75
2/21/2025		**$7,203.75**	$730,593.50
2/21/2025		**$1,700.33**	$732,293.83
2/21/2025		**$1,635.04**	$733,928.87
2/22/2025		**$3,196.04**	$737,124.91
2/22/2025		**$1,181.44**	$738,306.35
2/23/2025		**$3,253.32**	$741,559.67
2/23/2025		**$393.97**	$741,953.64
2/24/2025		**$946.47**	$742,900.11
2/24/2025		**$46,693.91**	$789,594.02
2/24/2025		**$3,106.24**	$792,700.26
2/24/2025		**$3,942.84**	$796,643.10
2/24/2025		**$1,253.54**	$797,896.64
2/24/2025		**$1,496.74**	$799,393.38
2/25/2025		**$2,119.97**	$801,513.35
2/25/2025		**$8,327.53**	$809,840.88
2/25/2025		**$6,594.50**	$816,435.38
2/25/2025		**$3,084.95**	$819,520.33
2/25/2025		**$1,386.74**	$820,907.07
2/25/2025		**$2,490.47**	$823,397.54
2/26/2025		**$774.67**	$824,172.21
2/26/2025		**$579.58**	$824,751.79
2/26/2025		**$136.87**	$824,888.66
2/26/2025		**$2,244.51**	$827,133.17
2/26/2025		**$1,629.17**	$828,762.34
2/26/2025		**$52.75**	$828,815.09
2/26/2025		**$906.33**	$829,721.42
2/26/2025	**-1,459.56**		$828,261.86
2/26/2025	**-34.45**		$828,227.41
2/26/2025	**-64.45**		$828,162.96
2/26/2025	**-35.00**		$828,127.96
2/26/2025	**-323.00**		$827,804.96
2/26/2025		**$36.25**	$827,841.21
2/26/2025		**$94.18**	$827,935.39
2/26/2025		**$280,148.65**	$1,108,084.04
2/26/2025		**$431,366.51**	$1,539,450.55
2/26/2025		**$767.35**	$1,540,217.90
2/26/2025		**$12,589.24**	$1,552,807.14
2/26/2025		**$2,515.95**	$1,555,323.09
2/26/2025		**$5,242.80**	$1,560,565.89
2/26/2025		**$759.57**	$1,561,325.46
2/26/2025		**$860.06**	$1,562,185.52
2/27/2025	**-247,754.48**		$1,314,431.04
2/27/2025	**-122.19**		$1,314,308.85
2/27/2025	**-613.50**		$1,313,695.35
2/27/2025		**$220.08**	$1,313,915.43
2/27/2025		**$67,335.43**	$1,381,250.86
2/27/2025		**$2,694.45**	$1,383,945.31
2/27/2025		**$5,562.43**	$1,389,507.74
2/27/2025		**$2,342.05**	$1,391,849.79
2/27/2025		**$958.38**	$1,392,808.17
2/28/2025		**$20.65**	$1,392,828.82

2/28/2025		**$757.75**	$1,393,586.57
2/28/2025		**$1,003.45**	$1,394,590.02
2/28/2025		**$1,326.99**	$1,395,917.01
2/28/2025		**$1,886.80**	$1,397,803.81
2/28/2025		**$3,250.19**	$1,401,054.00
2/28/2025		**$602.58**	$1,401,656.58
2/28/2025		**$2,429.36**	$1,404,085.94
2/28/2025	**-49.45**		$1,404,036.49
2/28/2025	**-875.17**		$1,403,161.32
2/28/2025		**$1,313.13**	$1,404,474.45
2/28/2025		**$1,293.85**	$1,405,768.30
2/28/2025		**$48,824.91**	$1,454,593.21
2/28/2025		**$11,282.22**	$1,465,875.43
2/28/2025		**$9,844.77**	$1,475,720.20
2/28/2025		**$1,450.70**	$1,477,170.90
2/28/2025		**$3,285.82**	$1,480,456.72
2/28/2025		**$40,125.10**	$1,520,581.82
2/28/2025		**$326.72**	$1,520,908.54
			$1,520,908.54

		p:/FINANCE/DEBI/MONTH END REPORTS	UNAUDITED Fund Balance/Net Position	YTD	YTD	**Unaudited FEBRUARY** Fund Balance/Net Position
	Fund #	Fund Title	6/30/2024	Revenue	Expenditures	2/28/2025
	100X	General Fund	4,301,414	4,750,612	6,104,766	2,947,260
	1009	Public Safety Police	206,232	3,199,358	3,071,243	334,348
	1010	Public Safety Fire	113,065	2,500,948	2,223,922	390,091
	1011	Community Services GF	146,925	1,003,240	938,381	211,784
	1012	Code Enforcement Abatement	0	0	66,259	(66,259)
Special Funds	2001	Asset Seizure Fund	3,408	720	0	4,128
	2002	State COPS	157,047	21,199	92,791	85,455
	2004	State - American Rescue Plan	2,652,162	0	442,647	2,209,515
	2005	Road Maintenance & Rehab SB-1	1,119,052	254,895	199,896	1,174,051
	2006	Snow Removal	(10,278)	129	36,669	(46,819)
	2007	Streets	(206,201)	156,515	2,111,872	(2,161,558)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,805	0	53,350
	2011	Police Mitigation	47,197	1,119	28,275	20,041
	2012	Fire Mitigation	48,141	2,545	99,629	(48,943)
	2013	Park Dedication	156,186	4,443	0	160,629
	2016	State Comm. Dev. Rev.FD	713,451	3,421	0	716,872
	2018	Home Revolving Fund	779,845	17,425	0	797,270
	2030	Traffic Safety	46,235	1,383	0	47,618
	2035	Traffic Signals Fund	86,694	2,429	0	89,123
	2037	Skyline Bicycle Lane	10,464	293	0	10,757
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	6,500	101	(6,041)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	11,607	19,911	(9,225)
	2046	State of CA CDBG CV2/3	12,386	0	70,275	(57,889)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	0	1,029	(1,393)
	2050	Prop 1 IRWMP	0	124,557	199,129	(74,572)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	13,848	0	0	13,848
Debt Service Funds	4003	City Hall Debt Service	50,910	90,272	133,204	7,978
	4005	Community Pool Debt Service	2,101	67,072	100,608	(31,435)
Enterprise Funds	711X	Water Funds	6,262,204	2,147,977	1,880,046	6,530,135
	720X	Airport	2,758,752	70,776	359,347	2,470,181
	7301	Geothermal	497,311	64,331	96,410	465,233
	7401	Natural Gas	2,821,617	3,005,600	2,900,346	2,926,871
	7530	Golf Course	2,507,795	275,088	287,627	2,495,256
Internal Service Funds	7620	PW Admin/Engineering	145,252	169,653	112,947	201,958
	7630	Risk Management	521,832	867,484	1,042,926	346,391
Agency Funds	8402	LAFCO	42,341	69,940	37,036	75,245
	8404	Air Pollution	239,673	438,009	829,792	(152,110)
	8405	Air Pollution - Carl Moyer	0	111,995	31,238	80,757
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	6,650	145,250	(138,600)
		TOTALS	26,163,830	19,449,993	23,663,574	21,950,249

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			02/28/2025 (02/25) Balance	.00 *	.00 *	1,520,908.54
03/04/2025	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		379.19-	
03/04/2025	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		470.83-	
03/05/2025	CD3	2025221	SEC 125 REIM INV # 7561992		651.00-	
03/05/2025	CD3	2025221	SEC 125 REIM INV # 7564489		284.42-	
03/05/2025	CD3	2025221	SEC 125 REIM INV # 7573982		162.02-	
03/05/2025	CD3	2025221	TRNS TO LAIF # 1729816		900,000.00-	
03/05/2025	CD3	2025221	BANNER BANK DEBT SVC PYMT		43,153.21-	
03/05/2025	CD3	2025221	CITY HALL MERCHANT FEES FEB 2025		1,193.72-	
03/05/2025	CD3	2025221	INVOICE CLOUD MONTHLY FEES		635.70-	
03/10/2025	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		223.21-	
03/11/2025	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		82.00-	
03/11/2025	CD3	2025229	IGI NAT GAS PURCHASE FEB 2025		147,722.10-	
03/11/2025	CD3	2025229	SEC 125 REIM INV# 7591982		38.88-	
03/11/2025	CD3	2025229	SEC 125 REIM INV# 7592980		45.46-	
03/12/2025	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		245.00-	
03/14/2025	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		576.09-	
03/20/2025	CD3	99006	TOTAL CHECKS AND OTHER CHARGES		20.00-	
03/20/2025	CD3	2025242	ACH PYMT CORRECTION & LATA GRNT PYMN		816,326.00-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7614405		15.00-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7624711		123.55-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7626636		15.00-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7630455		67.59-	
03/21/2025	CD3	2025243	BANK ANALYSIS FEES FEB 2025		1,351.67-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7606792		29.20-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7612146		523.68-	
03/21/2025	CD3	2025243	SEC 125 REIM # 7616764		60.58-	
03/21/2025	CD3	2025245	UAL DEBT SVC P&I APR 2025		571,547.42-	
03/24/2025	CD3	2025246	SEC 125 REIM INV# 7634193		5.57-	
03/24/2025	CD3	2025246	SEC 125 REIM INV# 7636366		10.00-	
03/24/2025	CD3	2025246	USDA CADY SPRINGS DEBT SVC		13,855.00-	
03/27/2025	CD3	99007	TOTAL CHECKS AND OTHER CHARGES		286.18-	
03/31/2025	CD3	99008	TOTAL CHECKS AND OTHER CHARGES		350.00-	
03/31/2025	CD3	2025257	SEC 125 REIM INV #7659216		372.50-	
03/31/2025	CD3	2025257	SEC 125 REIM INV #7660717		86.10-	
03/31/2025	CD3	2025257	SEC 125 REIM INV #7662619		7.07-	
03/31/2025	CD3	2025260	SEC 125 REIM INV # 7609075		235.00-	
03/06/2025	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		114,870.24-	
03/07/2025	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		21,868.96-	
03/07/2025	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		1,800.00-	
03/11/2025	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	239.83		
03/13/2025	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		210,297.69-	
03/18/2025	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,264.40-	
03/20/2025	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		263,190.24-	
03/24/2025	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI	461.69		
03/25/2025	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI	387.00		
03/27/2025	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		127,048.73-	
03/31/2025	CDA3	95011	TOTAL CHECKS & OTHER CHARGES - COMBI		873.14-	
03/07/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	145,440.07-	
03/11/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	882.39-	
03/13/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	1,708.87-	
03/21/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	145,357.39-	
03/26/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	2,297.53-	
03/04/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	100,496.08-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
03/19/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	219,691.15-	
03/01/2025	CR	3	ACH - USBS - Z	461.17		
03/01/2025	CR	4	INVOICE CLOUD CREDIT CARDS - USBS - I	6,285.47		
03/02/2025	CR	1073	INVOICE CLOUD CREDIT CARDS - USBS - I	3,058.13		
03/02/2025	CR	1074	ACH - USBS - Z	852.71		
03/03/2025	CR	1011	ACH - USBS - Z	2,988.13		
03/03/2025	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	8,032.92		
03/03/2025	CR	1013	OBD - USBS - Y	3,102.87		
03/03/2025	CR	1014	CHECK US BANK - USBS - A	18,040.36		
03/04/2025	CR	1023	INVOICE CLOUD CREDIT CARDS - USBS - I	12,755.24		
03/04/2025	CR	1024	ACH - USBS - Z	4,533.76		
03/04/2025	CR	1025	OBD - USBS - Y	9,690.35		
03/04/2025	CR	1026	CHECK US BANK - USBS - A	99,371.16		
03/05/2025	CR	1036	INVOICE CLOUD CREDIT CARDS - USBS - I	12,296.69		
03/05/2025	CR	1037	ACH - USBS - Z	3,259.30		
03/05/2025	CR	1038	OBD - USBS - Y	3,433.96		
03/05/2025	CR	1039	CHECK US BANK - USBS - A	50,427.15		
03/06/2025	CR	1048	INVOICE CLOUD CREDIT CARDS - USBS - I	8,216.98		
03/06/2025	CR	1049	ACH - USBS - Z	707.81		
03/06/2025	CR	1050	OBD - USBS - Y	3,114.94		
03/06/2025	CR	1051	CHECK US BANK - USBS - A	51,437.60		
03/07/2025	CR	1060	INVOICE CLOUD CREDIT CARDS - USBS - I	11,952.33		
03/07/2025	CR	1061	ACH - USBS - Z	2,447.78		
03/07/2025	CR	1062	OBD - USBS - Y	2,087.83		
03/07/2025	CR	1063	CHECK US BANK - USBS - A	21,445.52		
03/08/2025	CR	1075	ACH - USBS - Z	29,908.63		
03/08/2025	CR	1076	INVOICE CLOUD CREDIT CARDS - USBS - I	20,624.62		
03/09/2025	CR	1077	INVOICE CLOUD CREDIT CARDS - USBS - I	3,381.55		
03/09/2025	CR	1078	ACH - USBS - Z	2,270.11		
03/10/2025	CR	1087	INVOICE CLOUD CREDIT CARDS - USBS - I	4,645.76		
03/10/2025	CR	1088	OBD - USBS - Y	1,898.34		
03/10/2025	CR	1089	ACH - USBS - Z	2,353.63		
03/10/2025	CR	1090	CHECK US BANK - USBS - A	106,965.86		
03/10/2025	CR	1116	CHECK US BANK - USBS - A			
03/11/2025	CR	1098	INVOICE CLOUD CREDIT CARDS - USBS - I	3,999.63		
03/11/2025	CR	1099	OBD - USBS - Y	995.33		
03/11/2025	CR	1100	ACH - USBS - Z	4,596.29		
03/11/2025	CR	1101	CHECK US BANK - USBS - A	19,963.01		
03/12/2025	CR	1110	INVOICE CLOUD CREDIT CARDS - USBS - I	2,988.47		
03/12/2025	CR	1111	OBD - USBS - Y	813.00		
03/12/2025	CR	1112	ACH - USBS - Z	739.05		
03/12/2025	CR	1113	CHECK US BANK - USBS - A	21,324.04		
03/13/2025	CR	1126	ACH - USBS - Z	5,123.56		
03/13/2025	CR	1127	INVOICE CLOUD CREDIT CARDS - USBS - I	5,552.89		
03/13/2025	CR	1128	OBD - USBS - Y	310.96		
03/13/2025	CR	1129	CHECK US BANK - USBS - A	455,435.26		
03/14/2025	CR	1138	INVOICE CLOUD CREDIT CARDS - USBS - I	3,844.88		
03/14/2025	CR	1139	OBD - USBS - Y	159.36		
03/14/2025	CR	1140	ACH - USBS - Z	926.93		
03/14/2025	CR	1141	CHECK US BANK - USBS - A	19,950.96		
03/15/2025	CR	1145	INVOICE CLOUD CREDIT CARDS - USBS - I	2,240.13		
03/15/2025	CR	1146	ACH - USBS - Z	103.20		
03/16/2025	CR	1150	INVOICE CLOUD CREDIT CARDS - USBS - I	2,043.19		
03/16/2025	CR	1151	ACH - USBS - Z	234.85		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
03/17/2025	CR	1161	OBD - USBS - Y	302.08		
03/17/2025	CR	1162	INVOICE CLOUD CREDIT CARDS - USBS - I	3,924.33		
03/17/2025	CR	1163	ACH - USBS - Z	1,205.56		
03/17/2025	CR	1164	CHECK US BANK - USBS - A	53,855.94		
03/18/2025	CR	1172	INVOICE CLOUD CREDIT CARDS - USBS - I	7,785.93		
03/18/2025	CR	1173	ACH - USBS - Z	2,817.44		
03/18/2025	CR	1174	OBD - USBS - Y	847.54		
03/18/2025	CR	1175	CHECK US BANK - USBS - A	26,483.40		
03/19/2025	CR	1185	INVOICE CLOUD CREDIT CARDS - USBS - I	2,837.72		
03/19/2025	CR	1186	ACH - USBS - Z	1,271.78		
03/19/2025	CR	1187	OBD - USBS - Y	438.48		
03/19/2025	CR	1188	CHECK US BANK - USBS - A	670,104.91		
03/20/2025	CR	1198	INVOICE CLOUD CREDIT CARDS - USBS - I	17,992.15		
03/20/2025	CR	1199	ACH - USBS - Z	29,362.42		
03/20/2025	CR	1200	OBD - USBS - Y	1,003.03		
03/20/2025	CR	1201	CHECK US BANK - USBS - A	64,644.61		
03/21/2025	CR	1208	INVOICE CLOUD CREDIT CARDS - USBS - I	6,735.43		
03/21/2025	CR	1209	ACH - USBS - Z	1,597.48		
03/21/2025	CR	1210	OBD - USBS - Y	1,036.80		
03/21/2025	CR	1211	CHECK US BANK - USBS - A	13,028.27		
03/22/2025	CR	1215	INVOICE CLOUD CREDIT CARDS - USBS - I	3,072.11		
03/22/2025	CR	1216	ACH - USBS - Z	464.83		
03/23/2025	CR	1220	INVOICE CLOUD CREDIT CARDS - USBS - I	2,449.12		
03/23/2025	CR	1221	ACH - USBS - Z	90.26		
03/24/2025	CR	1229	INVOICE CLOUD CREDIT CARDS - USBS - I	3,682.89		
03/24/2025	CR	1230	OBD - USBS - Y	1,288.74		
03/24/2025	CR	1231	ACH - USBS - Z	2,290.30		
03/24/2025	CR	1232	CHECK US BANK - USBS - A	109,896.34		
03/25/2025	CR	1241	OBD - USBS - Y	3,348.02		
03/25/2025	CR	1242	INVOICE CLOUD CREDIT CARDS - USBS - I	2,000.80		
03/25/2025	CR	1243	ACH - USBS - Z	815.89		
03/25/2025	CR	1244	CHECK US BANK - USBS - A	153,549.89		
03/25/2025	CR	1257	CREDIT CARD US BANK - USBS - A			
03/26/2025	CR	1258	INVOICE CLOUD CREDIT CARDS - USBS - I	4,165.53		
03/26/2025	CR	1259	OBD - USBS - Y	1,124.13		
03/26/2025	CR	1260	ACH - USBS - Z	1,316.01		
03/26/2025	CR	1261	CHECK US BANK - USBS - A	24,597.73		
03/27/2025	CR	1268	ACH - USBS - Z	943.04		
03/27/2025	CR	1269	INVOICE CLOUD CREDIT CARDS - USBS - I	3,199.51		
03/27/2025	CR	1270	OBD - USBS - Y	1,705.62		
03/27/2025	CR	1271	CHECK US BANK - USBS - A	39,683.67		
03/28/2025	CR	1287	INVOICE CLOUD CREDIT CARDS - USBS - I	10,401.34		
03/28/2025	CR	1288	ACH - USBS - Z	1,924.39		
03/28/2025	CR	1289	OBD - USBS - Y	409.04		
03/28/2025	CR	1290	CHECK US BANK - USBS - A	110,398.89		
03/29/2025	CR	1291	INVOICE CLOUD CREDIT CARDS - USBS - I	4,100.36		
03/29/2025	CR	1292	ACH - USBS - Z	322.22		
03/30/2025	CR	1293	ACH - USBS - Z	166.51		
03/30/2025	CR	1294	INVOICE CLOUD CREDIT CARDS - USBS - I	2,489.87		
03/31/2025	CR	1303	INVOICE CLOUD CREDIT CARDS - USBS - I	4,908.41		
03/31/2025	CR	1304	ACH - USBS - Z	1,136.53		
03/31/2025	CR	1305	OBD - USBS - Y	1,620.08		
03/31/2025	CR	1306	CHECK US BANK - USBS - A	78,730.38		
03/05/2025	CRJE	2025222	HWY USERS FOR FEB 2025	61,294.49		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
03/05/2025	CRJE	2025222	VERTICAL BRIDGE MAR 2025	1,102.50		
03/05/2025	CRJE	2025222	DIR DEP IPAY 03/03/25	26,461.02		
03/05/2025	CRJE	2025222	DIR DEP IPAY 03/04/25	4,871.15		
03/05/2025	CRJE	2025222	DIR DEP IPAY 03/05/25	2,219.80		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/06/25	3,230.05		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/17/25	1,213.68		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/18/25	1,432.63		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/07/25	11,392.32		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/10/25	741.38		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/11/25	898.19		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/12/25	513.60		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/13/25	487.17		
03/18/2025	CRJE	2025236	DIR DEP IPAY 03/14/25	500.16		
03/20/2025	CRJE	2025241	ACH PYMT ERROR-LATA GRNT	408,163.00		
03/21/2025	CRJE	2025244	RMRA FUND ALLOCATION FOR FEB 2025	31,675.58		
03/21/2025	CRJE	2025244	BOE SALES TAX ALLOCATION	141,261.98		
03/21/2025	CRJE	2025244	BOE SALES TAX ALLOCATION-MEASURE P	145,782.93		
03/21/2025	CRJE	2025244	DIR DEP 103.2425.00.00 (PLUMAS BANK)	52.76		
03/21/2025	CRJE	2025244	DIR DEP 105.2260.00.00 (BLM)	51.74		
03/21/2025	CRJE	2025244	DIR DEP IPAY 03/19/25	1,117.54		
03/21/2025	CRJE	2025244	DIR DEP IPAY 03/20/25	1,094.17		
03/28/2025	CRJE	2025249	DIR DEP 103.2306.00.00 (BLM)	543.25		
03/28/2025	CRJE	2025249	DIR DEP 103.2304.00.00 (BLM)	833.80		
03/28/2025	CRJE	2025249	DIR DEP 103.2409.00.00 (BLM)	1,006.82		
03/28/2025	CRJE	2025249	DIR DEP 103.2302.00.00 (BLM)	1,461.70		
03/28/2025	CRJE	2025249	DIR DEP IPAY 03/26/25	291.24		
03/28/2025	CRJE	2025249	DIR DEP IPAY 03/27/25	368.37		
03/28/2025	CRJE	2025249	DIR DEP IPAY 03/28/25	601.56		
03/28/2025	CRJE	2025249	DIR DEP 103.2303.00.00 (BLM)	18.70		
03/28/2025	CRJE	2025249	DIR DEP 103.2301.00.00 (BLM)	28.45		
03/28/2025	CRJE	2025249	DIR DEP 103.2300.00.02 (BLM)	94.81		
03/28/2025	CRJE	2025249	DIR DEP IPAY 03/24/25	2,753.08		
03/28/2025	CRJE	2025249	DIR DEP IPAY 03/25/25	1,020.69		
03/31/2025	CRJE	2025251	DIR DEP IPAY 03/31/25	1,231.94		
			03/31/2025 (03/25) Period Totals and Balance	3,403,862.17 *	3,858,236.82- *	1,066,533.89

Number of transactions: 195 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	3,403,862.17	3,858,236.82-	454,374.65-
Number of transactions: 195 Number of accounts: 1	**Debit**	**Credit**	**Proof**
Grand Totals:	3,403,862.17	3,858,236.82-	454,374.65-

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

			$1,520,908.54
3/1/2025		**$6,285.47**	$1,527,194.01
3/1/2025		**$461.17**	$1,527,655.18
3/2/2025		**$3,058.13**	$1,530,713.31
3/2/2025		**$852.71**	$1,531,566.02
3/3/2025		**$3,340.13**	$1,534,906.15
3/3/2025		**$6,322.66**	$1,541,228.81
3/3/2025		**$8,377.57**	$1,549,606.38
3/3/2025		**$8,032.92**	$1,557,639.30
3/3/2025		**$2,988.13**	$1,560,627.43
3/3/2025		**$3,102.87**	$1,563,730.30
3/4/2025	**-145,440.07**		$1,418,290.23
3/4/2025	**-43,974.43**		$1,374,315.80
3/4/2025	**-8,280.19**		$1,366,035.61
3/4/2025	**-2,252.66**		$1,363,782.95
3/4/2025	**-638.85**		$1,363,144.10
3/4/2025	**-42,534.45**		$1,320,609.65
3/4/2025	**-2,184.74**		$1,318,424.91
3/4/2025	**-630.76**		$1,317,794.15
3/4/2025	**-379.19**		$1,317,414.96
3/4/2025	**-470.83**		$1,316,944.13
3/4/2025		**$1,105.10**	$1,318,049.23
3/4/2025		**$90,309.94**	$1,408,359.17
3/4/2025		**$7,956.12**	$1,416,315.29
3/4/2025		**$12,755.24**	$1,429,070.53
3/4/2025		**$4,533.76**	$1,433,604.29
3/4/2025		**$9,690.35**	$1,443,294.64
3/5/2025	**-43,153.21**		$1,400,141.43
3/5/2025	**-1,193.72**		$1,398,947.71
3/5/2025	**-635.70**		$1,398,312.01
3/5/2025	**-651.00**		$1,397,661.01
3/5/2025	**-284.42**		$1,397,376.59
3/5/2025	**-162.02**		$1,397,214.57
3/5/2025	**-900,000.00**		$497,214.57
3/5/2025		**$61,294.49**	$558,509.06
3/5/2025		**$1,102.50**	$559,611.56
3/5/2025		**$26,461.02**	$586,072.58
3/5/2025		**$4,871.15**	$590,943.73
3/5/2025		**$2,219.80**	$593,163.53
3/5/2025		**$561.08**	$593,724.61
3/5/2025		**$42,288.04**	$636,012.65
3/5/2025		**$7,578.03**	$643,590.68
3/5/2025		**$12,296.69**	$655,887.37
3/5/2025		**$3,259.30**	$659,146.67
3/5/2025		**$3,433.96**	$662,580.63
3/6/2025	**-114,870.24**		$547,710.39
3/6/2025		**$708.48**	$548,418.87
3/6/2025		**$44,958.83**	$593,377.70
3/6/2025		**$5,770.29**	$599,147.99
3/6/2025		**$8,216.98**	$607,364.97
3/6/2025		**$707.81**	$608,072.78
3/6/2025		**$3,114.94**	$611,187.72
3/7/2025	**-21,868.96**		$589,318.76
3/7/2025		**$1,698.89**	$591,017.65
3/7/2025		**$12,413.66**	$603,431.31

3/7/2025		**$7,332.97**	$610,764.28
3/7/2025		**$11,952.33**	$622,716.61
3/7/2025		**$2,447.78**	$625,164.39
3/7/2025		**$2,087.83**	$627,252.22
3/7/2025	**-1,800.00**		$625,452.22
3/8/2025		**$20,670.24**	$646,122.46
3/8/2025		**$29,908.63**	$676,031.09
3/9/2025		**$3,335.93**	$679,367.02
3/9/2025		**$2,270.11**	$681,637.13
3/10/2025		**$2,306.65**	$683,943.78
3/10/2025		**$98,354.09**	$782,297.87
3/10/2025		**$6,305.12**	$788,602.99
3/10/2025		**$4,645.76**	$793,248.75
3/10/2025		**$2,353.63**	$795,602.38
3/10/2025		**$1,898.34**	$797,500.72
3/10/2025	**-223.21**		$797,277.51
3/11/2025	**-882.39**		$796,395.12
3/11/2025	**-82.00**		$796,313.12
3/11/2025	**-38.88**		$796,274.24
3/11/2025	**-45.46**		$796,228.78
3/11/2025	**-147,722.10**		$648,506.68
3/11/2025		**$19.83**	$648,526.51
3/11/2025		**$220.00**	$648,746.51
3/11/2025		**$1,002.49**	$649,749.00
3/11/2025		**$13,953.85**	$663,702.85
3/11/2025		**$5,006.67**	$668,709.52
3/11/2025		**$3,999.63**	$672,709.15
3/11/2025		**$4,596.29**	$677,305.44
3/11/2025		**$995.33**	$678,300.77
3/12/2025	**-245.00**		$678,055.77
3/12/2025		**$2,230.13**	$680,285.90
3/12/2025		**$16,059.10**	$696,345.00
3/12/2025		**$3,034.81**	$699,379.81
3/12/2025		**$2,988.47**	$702,368.28
3/12/2025		**$739.05**	$703,107.33
3/12/2025		**$813.00**	$703,920.33
3/13/2025	**-210,297.69**		$493,622.64
3/13/2025	**-1,708.87**		$491,913.77
3/13/2025		**$591.71**	$492,505.48
3/13/2025		**$449,996.06**	$942,501.54
3/13/2025		**$4,847.49**	$947,349.03
3/13/2025		**$5,552.89**	$952,901.92
3/13/2025		**$5,123.56**	$958,025.48
3/13/2025		**$310.96**	$958,336.44
3/13/2025	**-576.09**		$957,760.35
3/14/2025		**$846.52**	$958,606.87
3/14/2025		**$15,392.23**	$973,999.10
3/14/2025		**$3,712.21**	$977,711.31
3/14/2025		**$3,844.88**	$981,556.19
3/14/2025		**$926.93**	$982,483.12
3/14/2025		**$159.36**	$982,642.48
3/15/2025		**$2,240.13**	$984,882.61
3/15/2025		**$103.20**	$984,985.81
3/16/2025		**$2,043.19**	$987,029.00
3/16/2025		**$234.85**	$987,263.85

3/17/2025		**$672.90**	$987,936.75
3/17/2025		**$49,398.83**	$1,037,335.58
3/17/2025		**$3,784.21**	$1,041,119.79
3/17/2025		**$3,924.33**	$1,045,044.12
3/17/2025		**$1,205.56**	$1,046,249.68
3/17/2025		**$302.08**	$1,046,551.76
3/18/2025	**-143,175.00**		$903,376.76
3/18/2025	**-2,182.39**		$901,194.37
3/18/2025	**-44,222.20**		$856,972.17
3/18/2025	**-2,279.39**		$854,692.78
3/18/2025	**-7,886.66**		$846,806.12
3/18/2025	**-638.85**		$846,167.27
3/18/2025	**-42,651.13**		$803,516.14
3/18/2025	**-2,155.77**		$801,360.37
3/18/2025	**-109,164.00**		$692,196.37
3/18/2025	**-101.70**		$692,094.67
3/18/2025	**-2,545.59**		$689,549.08
3/18/2025	**-1,236.60**		$688,312.48
3/18/2025	**-6,809.26**		$681,503.22
3/18/2025		**$3,230.05**	$684,733.27
3/18/2025		**$11,392.32**	$696,125.59
3/18/2025		**$741.38**	$696,866.97
3/18/2025		**$898.19**	$697,765.16
3/18/2025		**$513.60**	$698,278.76
3/18/2025		**$487.17**	$698,765.93
3/18/2025		**$500.16**	$699,266.09
3/18/2025		**$1,213.68**	$700,479.77
3/18/2025		**$1,432.63**	$701,912.40
3/18/2025	**-1,264.40**		$700,648.00
3/18/2025		**$2,145.79**	$702,793.79
3/18/2025		**$19,787.74**	$722,581.53
3/18/2025		**$4,549.87**	$727,131.40
3/18/2025		**$7,785.93**	$734,917.33
3/18/2025		**$2,817.44**	$737,734.77
3/18/2025		**$847.54**	$738,582.31
3/19/2025		**$876.54**	$739,458.85
3/19/2025		**$663,569.16**	$1,403,028.01
3/19/2025		**$5,659.21**	$1,408,687.22
3/19/2025		**$2,837.72**	$1,411,524.94
3/19/2025		**$1,271.78**	$1,412,796.72
3/19/2025		**$438.48**	$1,413,235.20
3/20/2025	**-20.00**		$1,413,215.20
3/20/2025	**-263,190.24**		$1,150,024.96
3/20/2025		**$1,082.57**	$1,151,107.53
3/20/2025		**$58,497.31**	$1,209,604.84
3/20/2025		**$5,064.73**	$1,214,669.57
3/20/2025		**$17,992.15**	$1,232,661.72
3/20/2025		**$29,362.42**	$1,262,024.14
3/20/2025		**$1,003.03**	$1,263,027.17
3/20/2025		**$408,163.00**	$1,671,190.17
3/20/2025	**-816,326.00**		$854,864.17
3/21/2025		**$1,170.30**	$856,034.47
3/21/2025		**$6,269.09**	$862,303.56
3/21/2025		**$5,588.88**	$867,892.44
3/21/2025		**$6,735.43**	$874,627.87

3/21/2025		**$1,597.48**	$876,225.35
3/21/2025		**$1,036.80**	$877,262.15
3/21/2025	**-1,351.67**		$875,910.48
3/21/2025	**-29.20**		$875,881.28
3/21/2025	**-523.68**		$875,357.60
3/21/2025	**-60.58**		$875,297.02
3/21/2025	**-15.00**		$875,282.02
3/21/2025	**-123.55**		$875,158.47
3/21/2025	**-15.00**		$875,143.47
3/21/2025	**-67.59**		$875,075.88
3/21/2025		**$51.74**	$875,127.62
3/21/2025		**$1,117.54**	$876,245.16
3/21/2025		**$1,094.17**	$877,339.33
3/21/2025		**$31,675.58**	$909,014.91
3/21/2025		**$141,261.98**	$1,050,276.89
3/21/2025		**$145,782.93**	$1,196,059.82
3/21/2025		**$52.76**	$1,196,112.58
3/21/2025	**-571,547.42**		$624,565.16
3/22/2025		**$3,072.11**	$627,637.27
3/22/2025		**$464.83**	$628,102.10
3/23/2025		**$2,449.12**	$630,551.22
3/23/2025		**$90.26**	$630,641.48
3/24/2025		**$2,014.79**	$632,656.27
3/24/2025		**$100,519.28**	$733,175.55
3/24/2025		**$7,362.27**	$740,537.82
3/24/2025		**$3,682.89**	$744,220.71
3/24/2025		**$2,290.30**	$746,511.01
3/24/2025		**$1,288.74**	$747,799.75
3/24/2025	**-13,855.00**		$733,944.75
3/24/2025	**-5.57**		$733,939.18
3/24/2025	**-10.00**		$733,929.18
3/25/2025		**$387.00**	$734,316.18
3/25/2025		**$1,110.30**	$735,426.48
3/25/2025		**$148,495.02**	$883,921.50
3/25/2025		**$3,944.57**	$887,866.07
3/25/2025		**$2,000.80**	$889,866.87
3/25/2025		**$815.89**	$890,682.76
3/25/2025		**$3,348.02**	$894,030.78
3/26/2025	**-2,297.53**		$891,733.25
3/26/2025		**$581.95**	$892,315.20
3/26/2025		**$19,963.78**	$912,278.98
3/26/2025		**$4,052.00**	$916,330.98
3/26/2025		**$4,165.53**	$920,496.51
3/26/2025		**$1,316.01**	$921,812.52
3/26/2025		**$1,124.13**	$922,936.65
3/27/2025		**$461.69**	$923,398.34
3/27/2025	**-127,048.73**		$796,349.61
3/27/2025		**$365.56**	$796,715.17
3/27/2025		**$35,104.89**	$831,820.06
3/27/2025		**$4,213.22**	$836,033.28
3/27/2025		**$3,199.51**	$839,232.79
3/27/2025		**$943.04**	$840,175.83
3/27/2025		**$1,705.62**	$841,881.45
3/27/2025	**-286.18**		$841,595.27
3/28/2025		**$2,753.08**	$844,348.35

3/28/2025		**$1,020.69**	$845,369.04
3/28/2025		**$291.24**	$845,660.28
3/28/2025		**$368.37**	$846,028.65
3/28/2025		**$601.56**	$846,630.21
3/28/2025		**$18.70**	$846,648.91
3/28/2025		**$28.45**	$846,677.36
3/28/2025		**$94.81**	$846,772.17
3/28/2025		**$543.25**	$847,315.42
3/28/2025		**$833.80**	$848,149.22
3/28/2025		**$1,006.82**	$849,156.04
3/28/2025		**$1,461.70**	$850,617.74
3/28/2025		**$1,615.86**	$852,233.60
3/28/2025		**$105,470.32**	$957,703.92
3/28/2025		**$3,312.71**	$961,016.63
3/28/2025		**$10,401.34**	$971,417.97
3/28/2025		**$1,924.39**	$973,342.36
3/28/2025		**$409.04**	$973,751.40
3/29/2025		**$4,100.36**	$977,851.76
3/29/2025		**$322.22**	$978,173.98
3/30/2025		**$2,489.87**	$980,663.85
3/30/2025		**$166.51**	$980,830.36
3/31/2025	**-350.00**		$980,480.36
3/31/2025	**-873.14**		$979,607.22
3/31/2025		**$1,421.47**	$981,028.69
3/31/2025		**$72,092.36**	$1,053,121.05
3/31/2025		**$5,216.55**	$1,058,337.60
3/31/2025		**$4,908.41**	$1,063,246.01
3/31/2025		**$1,136.53**	$1,064,382.54
3/31/2025		**$1,620.08**	$1,066,002.62
3/31/2025		**$1,231.94**	$1,067,234.56
3/31/2025	**-372.50**		$1,066,862.06
3/31/2025	**-86.10**		$1,066,775.96
3/31/2025	**-7.07**		$1,066,768.89
3/31/2025	**-235.00**		$1,066,533.89
			$1,066,533.89

		p:/FINANCE/DEBI/MONTH END REPORTS	UNAUDITED Fund Balance/Net Position			**Unaudited MAR** Fund Balance/Net Position
	Fund #	Fund Title	6/30/2024	YTD Revenue	YTD Expenditures	3/31/2025
	100X	General Fund	4,301,414	5,124,489	6,384,771	3,041,131
	1009	Public Safety Police	206,232	3,727,307	3,563,526	370,012
	1010	Public Safety Fire	113,065	2,684,644	2,585,760	211,948
	1011	Community Services GF	146,925	1,227,559	1,043,363	331,121
	1012	Code Enforcement Abatement	0	161,528	78,672	82,857
Special Funds	2001	Asset Seizure Fund	3,408	720	0	4,128
	2002	State COPS	157,047	21,199	103,109	75,137
	2004	State - American Rescue Plan	2,652,162	0	1,229,867	1,422,295
	2005	Road Maintenance & Rehab SB-1	1,119,052	286,570	221,809	1,183,813
	2006	Snow Removal	(10,278)	30,699	42,111	(21,691)
	2007	Streets	(206,201)	193,030	2,204,326	(2,217,496)
	2008	DOJ Tobacco Grant	31,008	0	0	31,008
	2010	Street Mitigation	51,545	1,805	0	53,350
	2011	Police Mitigation	47,197	1,119	28,275	20,041
	2012	Fire Mitigation	48,141	2,545	99,629	(48,943)
	2013	Park Dedication	156,186	4,443	0	160,629
	2016	State Comm. Dev. Rev.FD	713,451	3,421	0	716,872
	2018	Home Revolving Fund	779,845	17,425	0	797,270
	2030	Traffic Safety	46,235	1,383	0	47,618
	2035	Traffic Signals Fund	86,694	2,429	0	89,123
	2037	Skyline Bicycle Lane	10,464	293	0	10,757
	2038	Skyline RT 139 Signal	0	0	0	0
	2043	HCD LEAP Grant	(12,440)	6,500	101	(6,041)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	11,607	21,611	(10,925)
	2046	State of CA CDBG CV2/3	12,386	0	70,275	(57,889)
	2047	HCD SB2 GRANT	(19,065)	0	0	(19,065)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	0	(147,213)
	2049	LATA Grant	(364)	410,139	409,192	583
	2050	Prop 1 IRWMP	0	182,995	247,266	(64,270)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	13,848	0	0	13,848
Debt Service Funds	4003	City Hall Debt Service	50,910	101,556	133,204	19,262
	4005	Community Pool Debt Service	2,101	75,456	100,608	(23,051)
Enterprise Funds	711X	Water Funds	6,262,204	2,339,418	2,105,442	6,496,180
	720X	Airport	2,758,752	74,609	390,262	2,443,099
	7301	Geothermal	497,311	71,757	107,180	461,888
	7401	Natural Gas	2,821,617	3,637,765	3,308,472	3,150,910
	7530	Golf Course	2,507,795	318,962	333,550	2,493,207
Internal Service Funds	7620	PW Admin/Engineering	145,252	190,539	143,073	192,718
	7630	Risk Management	521,832	1,051,294	1,043,303	529,823
Agency Funds	8402	LAFCO	42,341	69,940	42,005	70,276
	8404	Air Pollution	239,673	1,092,467	916,408	415,732
	8405	Air Pollution - Carl Moyer	0	111,995	132,541	(20,547)
	8406	IRWM - Management Group	13,645	0	0	13,645
	8407	CCI Woodsmoke Reduction	(0)	6,650	171,500	(164,850)
		TOTALS	26,163,830	23,246,258	27,261,212	22,148,876

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002 TRI COUNTIES BANK						
			12/31/2024 (12/24) Balance	.00 *	.00 *	91,318.03
			03/31/2025 (03/25) Period Totals and Balance	.00 *	.00 *	91,318.03

Number of transactions: 0 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	.00	.00	.00

Number of transactions: 0 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	.00	.00	.00

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	6,039.77	.00	201.33	(3,039.77)	(101.33)
1000-415-10-3458	ADMINISTRATIVE SVC	.00	800.00	.00	.00	(800.00)	.00
1000-415-10-3510	FINES	2,500.00	1,693.00	.00	67.72	807.00	32.28
	TOTAL FINANCE	5,500.00	8,532.77	.00	155.14	(3,032.77)	(55.14)
	TOTAL FINANCE	5,500.00	8,532.77	.00	155.14	(3,032.77)	(55.14)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,301,850.00	640,512.26	.00	49.20	661,337.74	50.80
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	71,652.10	.00	143.30	(21,652.10)	(43.30)
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,770,000.00	1,008,958.77	.00	57.00	761,041.23	43.00
1000-417-10-3116	H.O.P.T.R	9,500.00	1,967.43	.00	20.71	7,532.57	79.29
1000-417-10-3130	SALES AND USE TAXES	2,136,000.00	1,214,676.00	.00	56.87	921,324.00	43.13
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,381,000.00	1,516,353.73	.00	63.69	864,646.27	36.31
1000-417-10-3182	FRANCHISE TAXES	5,000.00	2,232.39	.00	44.65	2,767.61	55.35
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	225,037.38	.00	59.22	154,962.62	40.78
1000-417-10-3184	TIMBER TAX	8,000.00	3,331.01	.00	41.64	4,668.99	58.36
1000-417-10-3216	BUSINESS LICENSE TAX	225,000.00	167,099.15	.00	74.27	57,900.85	25.73
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	15,000.00	25,594.58	.00	170.63	(10,594.58)	(70.63)
1000-417-10-3414	PRINTING & DUPLICATING	100.00	4.00	.00	4.00	96.00	96.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	100.00	280.85	.00	280.85	(180.85)	(180.85)
1000-417-10-3432	REIMBURSEMENTS	15,000.00	(1,342.06)	.00	(8.95)	16,342.06	108.95
1000-417-10-3510	FINES	.00	68.00	.00	.00	(68.00)	.00
1000-417-10-3611	INTEREST REVENUE	3,511.00	119,610.60	.00	3,406.74	(116,099.60)	(3,306.74)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	1,000.00	21,605.83	.00	2,160.58	(20,605.83)	(2,060.58)
	TOTAL ADMINISTRATION	8,301,061.00	5,017,642.02	.00	60.45	3,283,418.98	39.55
	TOTAL NON-DEPARTMENTAL	8,301,061.00	5,017,642.02	.00	60.45	3,283,418.98	39.55

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-3373	INDIAN RANCHERIA	150,000.00	53,767.07	.00	35.84	96,232.93	64.16
	TOTAL ADMINISTRATION	150,000.00	53,767.07	.00	35.84	96,232.93	64.16
	TOTAL ECONOMIC DEVELOPMENT	150,000.00	53,767.07	.00	35.84	96,232.93	64.16
	TOTAL FUND REVENUE	8,456,561.00	5,079,941.86	.00	60.07	3,376,619.14	39.93

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	13,500.00	.00	75.00	4,500.00	25.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	837.00	.00	75.00	279.00	25.00
1000-411-10-4222	MEDICARE	261.00	195.75	.00	75.00	65.25	25.00
1000-411-10-4230	PERS	557.00	.00	.00	.00	557.00	100.00
1000-411-10-4260	WORKERS' COMPENSATION	900.00	675.00	.00	75.00	225.00	25.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	92,460.00	71,637.50	.00	77.48	20,822.50	22.52
1000-411-10-4530	COMMUNICATIONS	3,200.00	1,342.92	.00	41.97	1,857.08	58.03
1000-411-10-4580	TRAVEL	12,000.00	2,696.75	.00	22.47	9,303.25	77.53
1000-411-10-4610	SUPPLIES-GENERAL	500.00	372.11	.00	74.42	127.89	25.58
1000-411-10-4641	POSTAGE	50.00	2.76	.00	5.52	47.24	94.48
	TOTAL CITY COUNCIL	129,044.00	91,259.79	.00	70.72	37,784.21	29.28
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	114,319.00	87,015.65	.00	76.12	27,303.35	23.88
1000-411-40-4101	4% VACANCY RATE	(6,931.00)	.00	.00	.00	(6,931.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	4,195.00	2,202.48	.00	52.50	1,992.52	47.50
1000-411-40-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-411-40-4210	GROUP LIFE INSURANCE	275.00	206.10	.00	74.95	68.90	25.05
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	7,437.00	5,559.85	.00	74.76	1,877.15	25.24
1000-411-40-4222	MEDICARE	1,739.00	1,300.33	.00	74.77	438.67	25.23
1000-411-40-4230	PERS	27,670.00	22,926.55	.00	82.86	4,743.45	17.14
1000-411-40-4260	WORKERS' COMPENSATION	3,599.00	2,739.01	.00	76.10	859.99	23.90
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	17,940.00	14,138.50	.00	78.81	3,801.50	21.19
1000-411-40-4292	STATE DISABILITY INSURANCE	1,319.00	906.87	.00	68.75	412.13	31.25
1000-411-40-4293	STATE UNEMPLOYMENT	1,200.00	772.97	.00	64.41	427.03	35.59
1000-411-40-4295	DEFERRED COMPENSATION	1,040.00	774.29	.00	74.45	265.71	25.55
1000-411-40-4330	PROFESSIONAL SVCS	17,000.00	13,251.00	.00	77.95	3,749.00	22.05
1000-411-40-4340	TECHNICAL SVCS	1,900.00	.00	.00	.00	1,900.00	100.00
1000-411-40-4345	ELECTIONS	24,620.00	.00	.00	.00	24,620.00	100.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	34.00	27.00	.00	79.41	7.00	20.59
1000-411-40-4521	INSURANCE-LIABILITY	6,150.00	4,617.00	.00	75.07	1,533.00	24.93
1000-411-40-4530	COMMUNICATIONS	350.00	347.10	.00	99.17	2.90	.83
1000-411-40-4540	ADVERTISING	450.00	90.00	.00	20.00	360.00	80.00
1000-411-40-4580	TRAVEL	5,000.00	2,098.90	.00	41.98	2,901.10	58.02
1000-411-40-4610	SUPPLIES-GENERAL	1,000.00	329.09	.00	32.91	670.91	67.09
1000-411-40-4640	BOOKS AND PERIODICALS	3,500.00	1,652.24	.00	47.21	1,847.76	52.79
1000-411-40-4641	POSTAGE	100.00	8.28	.00	8.28	91.72	91.72
1000-411-40-4741	MACHINERY AND EQUIPMENT	300.00	278.19	.00	92.73	21.81	7.27
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(173,461.00)	(130,095.00)	.00	(75.00)	(43,366.00)	(25.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	1,380.00	1,291.71	.00	93.60	88.29	6.40
	TOTAL CITY CLERK	62,525.00	32,838.11	.00	52.52	29,686.89	47.48
	TOTAL LEGISLATIVE	191,569.00	124,097.90	.00	64.78	67,471.10	35.22

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	79,000.00	57,799.23	20,266.77	98.82	934.00	1.18
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(39,780.00)	(29,835.00)	.00	(75.00)	(9,945.00)	(25.00)
	TOTAL CITY ATTORNEY	39,220.00	27,964.23	20,266.77	122.98	(9,011.00)	(22.98)
	TOTAL CITY ATTORNEY	39,220.00	27,964.23	20,266.77	122.98	(9,011.00)	(22.98)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	335,070.00	230,018.59	.00	68.65	105,051.41	31.35
1000-413-20-4101	4% VACANCY RATE	(20,246.00)	.00	.00	.00	(20,246.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	12,027.00	4,054.26	.00	33.71	7,972.74	66.29
1000-413-20-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-413-20-4210	GROUP LIFE INSURANCE	824.00	412.20	.00	50.02	411.80	49.98
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	22,260.00	11,776.15	.00	52.90	10,483.85	47.10
1000-413-20-4222	MEDICARE	5,206.00	3,373.77	.00	64.81	1,832.23	35.19
1000-413-20-4230	PERS	66,556.00	51,819.48	.00	77.86	14,736.52	22.14
1000-413-20-4240	TUITION REIMBURSEMENTS	9,000.00	9,000.00	.00	100.00	.00	.00
1000-413-20-4260	WORKERS' COMPENSATION	10,771.00	7,010.87	.00	65.09	3,760.13	34.91
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	54,012.00	28,235.00	.00	52.28	25,777.00	47.72
1000-413-20-4292	STATE DISABILITY INSURANCE	3,949.00	2,407.05	.00	60.95	1,541.95	39.05
1000-413-20-4293	STATE UNEMPLOYMENT	3,590.00	2,045.65	.00	56.98	1,544.35	43.02
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	1,258.21	.00	53.77	1,081.79	46.23
1000-413-20-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	102.00	72.00	.00	70.59	30.00	29.41
1000-413-20-4519	EPLI INSURANCE	7,978.00	5,985.00	.00	75.02	1,993.00	24.98
1000-413-20-4521	INSURANCE-LIABILITY	18,150.00	13,608.00	.00	74.98	4,542.00	25.02
1000-413-20-4530	COMMUNICATIONS	1,800.00	1,647.35	.00	91.52	152.65	8.48
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	10,000.00	3,198.65	.00	31.99	6,801.35	68.01
1000-413-20-4610	SUPPLIES-GENERAL	1,100.00	266.10	.00	24.19	833.90	75.81
1000-413-20-4640	BOOKS AND PERIODICALS	100.00	59.53	.00	59.53	40.47	40.47
1000-413-20-4641	POSTAGE	100.00	13.11	.00	13.11	86.89	86.89
1000-413-20-4741	MACHINERY AND EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	100.00
1000-413-20-4744	SOFTWARE	247.00	178.00	.00	72.06	69.00	27.94
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(439,630.00)	(329,724.00)	.00	(75.00)	(109,906.00)	(25.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	535.35	.00	35.69	964.65	64.31
	TOTAL CITY ADMINISTRATOR	113,231.00	47,650.32	.00	42.08	65,580.68	57.92
	TOTAL EXECUTIVE	113,231.00	47,650.32	.00	42.08	65,580.68	57.92

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	365,062.00	267,718.01	.00	73.33	97,343.99	26.67
1000-415-10-4101	4% VACANCY RATE	(22,054.00)	.00	.00	.00	(22,054.00)	(100.00)
1000-415-10-4130	OVERTIME	5,000.00	2,134.24	.00	42.68	2,865.76	57.32
1000-415-10-4206	MANAGEMENT LEAVE	12,927.00	6,160.10	.00	47.65	6,766.90	52.35
1000-415-10-4209	FLEX BENEFIT	600.00	400.00	.00	66.67	200.00	33.33
1000-415-10-4210	GROUP LIFE INSURANCE	1,374.00	961.80	.00	70.00	412.20	30.00
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	23,698.00	16,916.96	.00	71.39	6,781.04	28.61
1000-415-10-4222	MEDICARE	5,542.00	3,956.39	.00	71.39	1,585.61	28.61
1000-415-10-4230	PERS	51,873.00	44,138.48	.00	85.09	7,734.52	14.91
1000-415-10-4260	WORKERS' COMPENSATION	11,467.00	8,441.07	.00	73.61	3,025.93	26.39
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	90,276.00	67,971.50	.00	75.29	22,304.50	24.71
1000-415-10-4292	STATE DISABILITY INSURANCE	4,205.00	2,799.27	.00	66.57	1,405.73	33.43
1000-415-10-4293	STATE UNEMPLOYMENT	3,822.00	2,401.99	.00	62.85	1,420.01	37.15
1000-415-10-4295	DEFERRED COMPENSATION	3,640.00	2,126.07	.00	58.41	1,513.93	41.59
1000-415-10-4296	MEALS	.00	30.00	.00	.00	(30.00)	.00
1000-415-10-4330	PROFESSIONAL SVCS	10,500.00	7,853.32	.00	74.79	2,646.68	25.21
1000-415-10-4514	INSURANCE CRIME BOND LIAB	122.00	90.00	.00	73.77	32.00	26.23
1000-415-10-4521	INSURANCE-LIABILITY	21,698.00	16,272.00	.00	74.99	5,426.00	25.01
1000-415-10-4530	COMMUNICATIONS	1,800.00	1,735.49	.00	96.42	64.51	3.58
1000-415-10-4580	TRAINING	12,500.00	5,536.54	.00	44.29	6,963.46	55.71
1000-415-10-4610	SUPPLIES-GENERAL	9,000.00	6,475.87	.00	71.95	2,524.13	28.05
1000-415-10-4641	POSTAGE	4,500.00	3,082.21	.00	68.49	1,417.79	31.51
1000-415-10-4741	MACHINERY AND EQUIPMENT	3,200.00	3,151.97	.00	98.50	48.03	1.50
1000-415-10-4743	FURNITURE AND FIXTURES	2,600.00	.00	.00	.00	2,600.00	100.00
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(570,257.00)	(427,689.00)	.00	(75.00)	(142,568.00)	(25.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	473.40	.00	18.94	2,026.60	81.06
1000-415-10-4821	CASH OVER/UNDER	50.00	94.78	.00	189.56	(44.78)	(89.56)
1000-415-10-4830	DUES AND MEMBERSHIPS	1,750.00	1,491.72	.00	85.24	258.28	14.76
	TOTAL FINANCE	57,395.00	44,724.18	.00	77.92	12,670.82	22.08
	TOTAL FINANCE	57,395.00	44,724.18	.00	77.92	12,670.82	22.08

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4330	PROFESSIONAL SVCS	4,000.00	.00	.00	.00	4,000.00	100.00
1000-416-10-4340	TECHNICAL SVCS	11,500.00	4,448.45	.00	38.68	7,051.55	61.32
1000-416-10-4540	ADVERTISING	6,500.00	2,634.04	.00	40.52	3,865.96	59.48
1000-416-10-4580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	1,000.00	352.00	.00	35.20	648.00	64.80
1000-416-10-4610	SUPPLIES-GENERAL	1,500.00	724.68	.00	48.31	775.32	51.69
1000-416-10-4641	POSTAGE	150.00	90.19	.00	60.13	59.81	39.87
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(17,052.00)	(12,789.00)	.00	(75.00)	(4,263.00)	(25.00)
	TOTAL PERSONNEL	8,598.00	(4,539.64)	.00	(52.80)	13,137.64	152.80
	TOTAL PERSONNEL	8,598.00	(4,539.64)	.00	(52.80)	13,137.64	152.80

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-4230	PERS	.00	700.00	.00	.00	(700.00)	.00
1000-417-10-4310	LAFCO CONTRIBUTIONS	34,800.00	34,797.05	.00	99.99	2.95	.01
1000-417-10-4330	PROFESSIONAL SVCS	87,561.00	17,752.04	12,672.00	34.75	57,136.96	65.25
1000-417-10-4340	TECHNICAL SVCS	197,108.00	138,124.31	29,663.31	85.12	29,320.38	14.88
1000-417-10-4412	SEWER	1,050.00	520.00	.00	49.52	530.00	50.48
1000-417-10-4421	DISPOSAL	2,640.00	1,834.62	.00	69.49	805.38	30.51
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	1,440.00	505.90	.00	35.13	934.10	64.87
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	2,630.00	286.36	.00	10.89	2,343.64	89.11
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	5,000.00	1,954.99	.00	39.10	3,045.01	60.90
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	24,000.00	14,583.50	.00	60.76	9,416.50	39.24
1000-417-10-4522	INSURANCE-PROPERTY	10,273.00	7,704.00	.00	74.99	2,569.00	25.01
1000-417-10-4525	PW OVERHEAD ALLOCATION	6,410.00	4,807.71	.00	75.00	1,602.29	25.00
1000-417-10-4526	INTERNAL SVC COM SVC	8,816.00	6,615.00	.00	75.03	2,201.00	24.97
1000-417-10-4530	COMMUNICATIONS	25,000.00	13,761.55	.00	55.05	11,238.45	44.95
1000-417-10-4540	ADVERTISING	1,000.00	99.00	.00	9.90	901.00	90.10
1000-417-10-4550	PRINTING AND BINDING	1,625.00	.00	.00	.00	1,625.00	100.00
1000-417-10-4552	EMPLOYEE RECOGNITION PROGRAM	10,000.00	1,833.40	.00	18.33	8,166.60	81.67
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	1,873.27	.00	34.12	3,616.73	65.88
1000-417-10-4613	SUPPLIES-JANITORIAL	1,500.00	340.89	.00	22.73	1,159.11	77.27
1000-417-10-4620	CITY NATURAL GAS	3,400.00	2,663.36	.00	78.33	736.64	21.67
1000-417-10-4622	ELECTRICITY	12,000.00	7,689.15	.00	64.08	4,310.85	35.92
1000-417-10-4626	GASOLINE	500.00	36.32	.00	7.26	463.68	92.74
1000-417-10-4641	POSTAGE	500.00	6.21	.00	1.24	493.79	98.76
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(480,908.00)	(360,684.00)	.00	(75.00)	(120,224.00)	(25.00)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	12,163.92	.00	69.51	5,336.08	30.49
1000-417-10-4830	DUES AND MEMBERSHIPS	9,500.00	8,921.75	.00	93.91	578.25	6.09
1000-417-10-4851	PRINCIPAL	26,299.00	.00	.00	.00	26,299.00	100.00
1000-417-10-4852	INTEREST	6,303.00	4,725.00	.00	74.96	1,578.00	25.04
	TOTAL ADMINISTRATION	21,437.00	(76,384.70)	42,335.31	(158.83)	55,486.39	258.83
	UAL REFINANCING						
1000-417-12-4851	PRINCIPAL	28,065.00	28,064.50	.00	100.00	.50	.00
1000-417-12-4852	INTEREST	24,065.00	24,065.00	.00	100.00	.00	.00
	TOTAL UAL REFINANCING	52,130.00	52,129.50	.00	100.00	.50	.00
	TOTAL NON-DEPARTMENTAL	73,567.00	(24,255.20)	42,335.31	24.58	55,486.89	75.42

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-4100	REGULAR EMPLOYEES	145,438.00	110,860.50	.00	76.23	34,577.50	23.77
1000-465-10-4101	4% VACANCY RATE	(8,058.00)	.00	.00	.00	(8,058.00)	(100.00)
1000-465-10-4120	TEMPORARY EMPLOYEES	30,000.00	7,363.66	.00	24.55	22,636.34	75.45
1000-465-10-4206	MANAGEMENT LEAVE	5,488.00	.00	.00	.00	5,488.00	100.00
1000-465-10-4209	FLEX BENEFIT	400.00	400.00	.00	100.00	.00	.00
1000-465-10-4210	GROUP LIFE INSURANCE	275.00	206.10	.00	74.95	68.90	25.05
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,447.00	7,467.85	.00	79.05	1,979.15	20.95
1000-465-10-4222	MEDICARE	2,209.00	1,746.56	.00	79.07	462.44	20.93
1000-465-10-4230	PERS	19,904.00	17,182.23	.00	86.33	2,721.77	13.67
1000-465-10-4260	WORKERS' COMPENSATION	4,571.00	3,613.49	.00	79.05	957.51	20.95
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	17,940.00	14,138.50	.00	78.81	3,801.50	21.19
1000-465-10-4292	STATE DISABILITY INSURANCE	1,676.00	1,145.04	.00	68.32	530.96	31.68
1000-465-10-4293	STATE UNEMPLOYMENT	1,524.00	1,048.69	.00	68.81	475.31	31.19
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	680.00	.00	65.38	360.00	34.62
1000-465-10-4330	PROFESSIONAL SVCS	50,000.00	24,059.99	16,000.00	80.12	9,940.01	19.88
1000-465-10-4340	TECHNICAL SVCS	6,000.00	.00	.00	.00	6,000.00	100.00
1000-465-10-4514	INSURANCE CRIME BOND LIAB	52.00	36.00	.00	69.23	16.00	30.77
1000-465-10-4521	INSURANCE-LIABILITY	9,337.00	7,002.00	.00	74.99	2,335.00	25.01
1000-465-10-4530	COMMUNICATIONS	2,000.00	1,029.93	.00	51.50	970.07	48.50
1000-465-10-4540	ADVERTISING	5,000.00	1,337.22	.00	26.74	3,662.78	73.26
1000-465-10-4580	TRAVEL	14,500.00	5,427.49	.00	37.43	9,072.51	62.57
1000-465-10-4610	SUPPLIES-GENERAL	3,500.00	702.89	.00	20.08	2,797.11	79.92
1000-465-10-4741	MACHINERY AND EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
1000-465-10-4830	DUES AND MEMBERSHIPS	5,000.00	4,327.92	.00	86.56	672.08	13.44
	TOTAL ADMINISTRATION	327,743.00	209,776.06	16,000.00	68.89	101,966.94	31.11
	TOTAL ECONOMIC DEVELOPMENT	327,743.00	209,776.06	16,000.00	68.89	101,966.94	31.11

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	2,500.00	2,000.00	.00	80.00	500.00	20.00
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	80,000.00	.00	100.00	.00	.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	6,671.00	5,718.00	.00	85.71	953.00	14.29
1000-466-33-4601	DISCRETIONARY - MAYOR SCHUSTER	1,000.00	500.00	.00	50.00	500.00	50.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM RB	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR PP	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR DM	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR CB	1,000.00	300.00	.00	30.00	700.00	70.00
	TOTAL CIVIC CONTRIBUTIONS	94,171.00	88,518.00	.00	94.00	5,653.00	6.00
	TOTAL ECONOMIC OPPORTUNITY	94,171.00	88,518.00	.00	94.00	5,653.00	6.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	135,406.00	101,556.00	.00	75.00	33,850.00	25.00
1000-490-00-5003	TRN OUT 2007 STREETS	60,000.00	(201,825.80)	.00	(336.38)	261,825.80	436.38
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	100,608.00	75,456.00	.00	75.00	25,152.00	25.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	2,657,676.00	1,591,005.24	.00	59.86	1,066,670.76	40.14
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	4,534,866.00	3,401,154.00	.00	75.00	1,133,712.00	25.00
1000-490-00-5027	TRN OUT 7530 GOLF COURSE	70,000.00	70,000.00	.00	100.00	.00	.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	1,111,318.00	833,490.00	.00	75.00	277,828.00	25.00
	TOTAL TRANSFER	8,669,874.00	5,870,835.44	.00	67.72	2,799,038.56	32.28
	TOTAL TRANSFER	8,669,874.00	5,870,835.44	.00	67.72	2,799,038.56	32.28
	TOTAL FUND EXPENDITURES	9,575,368.00	6,384,771.29	78,602.08	67.50	3,111,994.63	32.50
	REVENUE OVER (UNDER) EXPENDITURES	(1,118,807.00)	(1,304,829.43)	(78,602.08)	(123.65)	264,624.51	23.65

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GF-ECONOMIC DEVELOPMENT

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GF-PANCERA

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GF-RESERVE ACCOUNT

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE FACILITIES & EQUIP FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE FACILITIES & EQUIP FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ADMIN SVCS FACILITIES & EQUIP

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	6,854.05	.00	91.39	645.95	8.61
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	1,606.00	.00	642.40	(1,356.00)	(542.40)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	138.00	.00	9.86	1,262.00	90.14
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	2,000.00	581.23	.00	29.06	1,418.77	70.94
1009-421-10-3344	STATE OF CA-POST	20,000.00	26,916.10	.00	134.58	(6,916.10)	(34.58)
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	9,375.03	.00	75.00	3,124.97	25.00
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	150.00	.00	.00	(150.00)	.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	405.00	.00	40.50	595.00	59.50
1009-421-10-3416	POLICE SERVICES	83,930.00	61,112.46	.00	72.81	22,817.54	27.19
1009-421-10-3421	SPECIAL POLICE SERVICES	5,000.00	290.00	.00	5.80	4,710.00	94.20
1009-421-10-3425	PARKING FINES	10,000.00	3,493.50	.00	34.94	6,506.50	65.07
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	524.00	.00	26.20	1,476.00	73.80
1009-421-10-3432	REIMBURSEMENTS	14,200.00	8,350.00	.00	58.80	5,850.00	41.20
1009-421-10-3511	VEHICLE CODE FINES	8,000.00	13,977.30	.00	174.72	(5,977.30)	(74.72)
1009-421-10-3611	INTEREST	2,000.00	561.48	.00	28.07	1,438.52	71.93
1009-421-10-3613	NET INCREASE (DECREASE) FMV	500.00	819.45	.00	163.89	(319.45)	(63.89)
1009-421-10-3631	ASSET SEIZURE PROCEEDS	.00	4,081.60	.00	.00	(4,081.60)	.00
	TOTAL POLICE DEPARTMENT	170,280.00	139,235.20	.00	81.77	31,044.80	18.23
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	94,747.00	45,285.32	.00	47.80	49,461.68	52.20
	TOTAL YOUTH SERVICES OFFICER	94,747.00	45,285.32	.00	47.80	49,461.68	52.20
	PLHA - CSO GRANT						
1009-421-23-3375	PLHA - CSO	127,080.00	141,632.00	.00	111.45	(14,552.00)	(11.45)
	TOTAL PLHA - CSO GRANT	127,080.00	141,632.00	.00	111.45	(14,552.00)	(11.45)
	TOTAL POLICE	392,107.00	326,152.52	.00	83.18	65,954.48	16.82

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	4,534,866.00	3,401,154.00	.00	75.00	1,133,712.00	25.00
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	4,569,866.00	3,401,154.00	.00	74.43	1,168,712.00	25.57
	TOTAL DEPARTMENT 490	4,569,866.00	3,401,154.00	.00	74.43	1,168,712.00	25.57
	TOTAL FUND REVENUE	4,961,973.00	3,727,306.52	.00	75.12	1,234,666.48	24.88

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,650,472.00	1,126,097.18	.00	68.23	524,374.82	31.77
1009-421-10-4101	4% VACANCY RATE	(109,092.00)	.00	.00	.00	(109,092.00)	(100.00)
1009-421-10-4130	OVERTIME	215,000.00	176,891.93	.00	82.28	38,108.07	17.72
1009-421-10-4206	MANAGEMENT LEAVE	136,450.00	22,171.56	.00	16.25	114,278.44	83.75
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	52,780.76	.00	.00	(52,780.76)	.00
1009-421-10-4209	FLEX BENEFIT	8,100.00	7,700.00	.00	95.06	400.00	4.94
1009-421-10-4210	GROUP LIFE INSURANCE	5,221.00	3,531.10	.00	67.63	1,689.90	32.37
1009-421-10-4221	SOCIAL SECURITY	9,075.00	7,130.70	.00	78.58	1,944.30	21.42
1009-421-10-4222	MEDICARE	26,484.00	19,420.63	.00	73.33	7,063.37	26.67
1009-421-10-4230	PERS	474,621.00	360,160.12	.00	75.88	114,460.88	24.12
1009-421-10-4240	TUITION REIMBURSEMENTS	1,000.00	1,000.00	.00	100.00	.00	.00
1009-421-10-4260	WORKERS COMPENSATION	207,181.00	153,468.00	.00	74.07	53,713.00	25.93
1009-421-10-4291	HEALTH INSURANCE	336,114.00	240,313.75	.00	71.50	95,800.25	28.50
1009-421-10-4292	STATE DISABILITY INSURANCE	2,474.00	1,735.46	.00	70.15	738.54	29.85
1009-421-10-4293	STATE UNEMPLOYMENT	18,265.00	12,033.85	.00	65.88	6,231.15	34.12
1009-421-10-4294	UNIFORM ALLOWANCE	17,150.00	7,661.30	.00	44.67	9,488.70	55.33
1009-421-10-4295	DEFERRED COMPENSATION	14,300.00	6,412.88	.00	44.85	7,887.12	55.15
1009-421-10-4330	PROFESSIONAL SERVICES	9,300.00	4,374.20	.00	47.03	4,925.80	52.97
1009-421-10-4340	TECHNICAL SERVICES	40,000.00	28,852.85	.00	72.13	11,147.15	27.87
1009-421-10-4412	SEWER	624.00	260.00	.00	41.67	364.00	58.33
1009-421-10-4421	DISPOSAL	2,500.00	2,052.05	.00	82.08	447.95	17.92
1009-421-10-4423	CUSTODIAL	7,200.00	5,100.00	.00	70.83	2,100.00	29.17
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	1,500.00	503.54	.00	33.57	996.46	66.43
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	20,000.00	14,779.56	.00	73.90	5,220.44	26.10
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	8,263.13	.00	68.86	3,736.87	31.14
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	4,000.00	2,959.46	.00	73.99	1,040.54	26.01
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	7,500.00	2,940.99	.00	39.21	4,559.01	60.79
1009-421-10-4514	INSURANCE CRIME BOND	662.00	495.00	.00	74.77	167.00	25.23
1009-421-10-4519	EPLI INSURANCE	7,978.00	5,985.00	.00	75.02	1,993.00	24.98
1009-421-10-4521	INSURANCE - LIABILITY	118,096.00	88,569.00	.00	75.00	29,527.00	25.00
1009-421-10-4522	INSURANCE-PROPERTY	6,813.00	5,112.00	.00	75.03	1,701.00	24.97
1009-421-10-4530	COMMUNICATIONS	28,000.00	23,054.27	.00	82.34	4,945.73	17.66
1009-421-10-4550	PRINTING & BINDING	2,000.00	380.65	.00	19.03	1,619.35	80.97
1009-421-10-4581	TRAINING	54,000.00	43,456.24	.00	80.47	10,543.76	19.53
1009-421-10-4590	DISPATCH CONTRACT	355,000.00	164,447.72	.00	46.32	190,552.28	53.68
1009-421-10-4591	ANIMAL CONTROL CONTRACT	117,300.00	67,820.25	.00	57.82	49,479.75	42.18
1009-421-10-4592	INVESTIGATIVE FUNDS	22,475.00	14,481.76	.00	64.43	7,993.24	35.57
1009-421-10-4593	INVESTIGATIVE FUNDS - SART	10,000.00	.00	.00	.00	10,000.00	100.00
1009-421-10-4610	SUPPLIES-GENERAL	6,000.00	2,651.05	.00	44.18	3,348.95	55.82
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	1,090.79	.00	21.82	3,909.21	78.18
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	852.57	.00	85.26	147.43	14.74
1009-421-10-4620	CITY NATURAL GAS	2,000.00	787.02	.00	39.35	1,212.98	60.65
1009-421-10-4622	ELECTRICITY	15,000.00	10,758.18	.00	71.72	4,241.82	28.28
1009-421-10-4626	GASOLINE	60,000.00	36,383.86	.00	60.64	23,616.14	39.36
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1009-421-10-4641	POSTAGE	1,250.00	598.26	.00	47.86	651.74	52.14
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	281.45	.00	37.53	468.55	62.47
1009-421-10-4741	MACHINERY AND EQUIPMENT	36,500.00	7,750.85	.00	21.24	28,749.15	78.76
1009-421-10-4742	VEHICLES	164,000.00	122,601.26	.00	74.76	41,398.74	25.24
1009-421-10-4744	SOFTWARE	2,000.00	514.93	.00	25.75	1,485.07	74.25

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4745	EQUIPMENT-SAFETY	20,000.00	13,845.90	.00	69.23	6,154.10	30.77
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	117.90	.00	7.86	1,382.10	92.14
1009-421-10-4830	DUES AND MEMBERSHIPS	2,000.00	919.25	.00	45.96	1,080.75	54.04
1009-421-10-4851	PRINCIPAL	246,878.00	169,442.89	.00	68.63	77,435.11	31.37
1009-421-10-4852	INTEREST EXPENSES	163,855.00	159,345.80	.00	97.25	4,509.20	2.75
	TOTAL POLICE DEPARTMENT	4,567,996.00	3,210,338.85	.00	70.28	1,357,657.15	29.72
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	10,659.00	10,636.34	22.66	100.00	.00	.00
	TOTAL OFFICER WELLNESS & MH GRANT	10,659.00	10,636.34	22.66	100.00	.00	.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,280.00	68.65	.00	2.09	3,211.35	97.91
	TOTAL POLICE K-9 PROGRAM	3,280.00	68.65	.00	2.09	3,211.35	97.91
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	57,633.00	42,504.67	.00	73.75	15,128.33	26.25
1009-421-21-4101	4% VACANCY RATE	(3,676.00)	.00	.00	.00	(3,676.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	2,179.00	.00	.00	.00	2,179.00	100.00
1009-421-21-4210	LIFE INSURANCE	275.00	206.10	.00	74.95	68.90	25.05
1009-421-21-4221	SOCIAL SECURITY	3,789.00	2,663.92	.00	70.31	1,125.08	29.69
1009-421-21-4222	MEDICARE	886.00	623.01	.00	70.32	262.99	29.68
1009-421-21-4230	PERS	8,113.00	6,870.79	.00	84.69	1,242.21	15.31
1009-421-21-4260	WORKER'S COMPENSATION	1,833.00	1,301.98	.00	71.03	531.02	28.97
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	18,132.00	14,282.50	.00	78.77	3,849.50	21.23
1009-421-21-4292	STATE DISABILITY INSURANCE	672.00	454.68	.00	67.66	217.32	32.34
1009-421-21-4293	STATE UNEMPLOYMENT	611.00	382.60	.00	62.62	228.40	37.38
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	440.39	.00	67.75	209.61	32.25
	TOTAL YOUTH SERVICES OFFICER	91,747.00	69,730.64	.00	76.00	22,016.36	24.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLHA - CSO GRANT						
1009-421-23-4100	REGULAR EMPLOYEES	59,038.00	43,541.34	.00	73.75	15,496.66	26.25
1009-421-23-4101	4% VACANCY RATE	(3,796.00)	.00	.00	.00	(3,796.00)	(100.00)
1009-421-23-4206	MOU LEAVE BUY BACK	2,232.00	.00	.00	.00	2,232.00	100.00
1009-421-23-4210	LIFE INSURANCE	275.00	206.10	.00	74.95	68.90	25.05
1009-421-23-4221	SOCIAL SECURITY	3,879.00	2,727.90	.00	70.32	1,151.10	29.68
1009-421-23-4222	MEDICARE	907.00	637.93	.00	70.33	269.07	29.67
1009-421-23-4230	PERS	8,137.00	6,866.34	.00	84.38	1,270.66	15.62
1009-421-23-4260	WORKER'S COMPENSATION	3,129.00	1,319.94	.00	42.18	1,809.06	57.82
1009-421-23-4291	HEALTH INSURANCE AND ADMIN FEE	18,132.00	14,282.50	.00	78.77	3,849.50	21.23
1009-421-23-4292	STATE DISABILITY INSURANCE	688.00	457.47	.00	66.49	230.53	33.51
1009-421-23-4293	STATE UNEMPLOYMENT	626.00	391.88	.00	62.60	234.12	37.40
1009-421-23-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-23-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
	TOTAL PLHA - CSO GRANT	94,547.00	70,431.40	.00	74.49	24,115.60	25.51
	TOTAL POLICE	4,768,229.00	3,361,205.88	22.66	70.49	1,407,000.46	29.51

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	269,758.00	202,320.00	.00	75.00	67,438.00	25.00
	TOTAL DIVISION 00	269,758.00	202,320.00	.00	75.00	67,438.00	25.00
	TOTAL DEPARTMENT 490	269,758.00	202,320.00	.00	75.00	67,438.00	25.00
	TOTAL FUND EXPENDITURES	5,037,987.00	3,563,525.88	22.66	70.73	1,474,438.46	29.27
	REVENUE OVER (UNDER) EXPENDITURES	(76,014.00)	163,780.64	(22.66)	215.43	(239,771.98)	(315.43)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	6,854.06	.00	91.39	645.94	8.61
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	544.00	.00	30.22	1,256.00	69.78
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	9,375.03	.00	75.00	3,124.97	25.00
1010-422-10-3414	FIRE REPORTS	500.00	344.00	.00	68.80	156.00	31.20
1010-422-10-3418	PLAN CHECK FEES	1,000.00	266.00	.00	26.60	734.00	73.40
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,000.00	10,003.50	.00	142.91	(3,003.50)	(42.91)
1010-422-10-3432	REIMBURSEMENTS	60,000.00	60,329.00	.00	100.55	(329.00)	(.55)
1010-422-10-3433	PRIVATE HYDRANT FEE	5,000.00	6,578.01	.00	131.56	(1,578.01)	(31.56)
1010-422-10-3611	INTEREST	1,000.00	10,999.22	.00	1,099.92	(9,999.22)	(999.92)
1010-422-10-3613	NET INCREASE (DECREASE) FMV	500.00	1,071.43	.00	214.29	(571.43)	(114.29)
	TOTAL DIVISION 10	96,800.00	106,364.25	.00	109.88	(9,564.25)	(9.88)
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-3351	STATE OF CALIFORNIA	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAININ	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	50,962.50	.00	101.93	(962.50)	(1.93)
1010-422-50-3351	STATE OF CALIFORNIA-OES	375,000.00	15,639.09	.00	4.17	359,360.91	95.83
	TOTAL OUT OF AREA FIRES	425,000.00	66,601.59	.00	15.67	358,398.41	84.33
	TOTAL FIRE	611,800.00	172,965.84	.00	28.27	438,834.16	71.73

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
1010-425-20-3422	ABATEMENTS	5,000.00	16,672.55	.00	333.45	(11,672.55)	(233.45)
	TOTAL DIVISION 20	5,000.00	16,672.55	.00	333.45	(11,672.55)	(233.45)
	TOTAL CODE ENFORCEMENT	5,000.00	16,672.55	.00	333.45	(11,672.55)	(233.45)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	2,657,676.00	2,136,005.24	.00	80.37	521,670.76	19.63
1010-490-00-3931	TRN IN FROM #2004 ARPA	359,000.00	359,000.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	3,016,676.00	2,495,005.24	.00	82.71	521,670.76	17.29
	TOTAL DEPARTMENT 490	3,016,676.00	2,495,005.24	.00	82.71	521,670.76	17.29
	TOTAL FUND REVENUE	3,633,476.00	2,684,643.63	.00	73.89	948,832.37	26.11

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE						
1010-422-10-4100	REGULAR EMPLOYEES	750,038.00	494,111.88	.00	65.88	255,926.12	34.12
1010-422-10-4101	4% VACANCY RATE	(49,885.00)	.00	.00	.00	(49,885.00)	(100.00)
1010-422-10-4130	OVERTIME	125,000.00	73,112.22	.00	58.49	51,887.78	41.51
1010-422-10-4206	MANAGEMENT LEAVE	31,543.00	20,996.58	.00	66.56	10,546.42	33.44
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	15,444.28	.00	.00	(15,444.28)	.00
1010-422-10-4209	FLEX BENEFIT	4,081.00	200.00	.00	4.90	3,881.00	95.10
1010-422-10-4210	GROUP INSURANCE	824.00	309.15	.00	37.52	514.85	62.48
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	44,701.00	34,008.00	.00	76.08	10,693.00	23.92
1010-422-10-4222	MEDICARE	11,594.00	7,953.50	.00	68.60	3,640.50	31.40
1010-422-10-4230	PERS	230,590.00	171,013.39	.00	74.16	59,576.61	25.84
1010-422-10-4260	WORKER'S COMPENSATION	63,782.00	42,352.59	.00	66.40	21,429.41	33.60
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	171,966.00	121,402.75	.00	70.60	50,563.25	29.40
1010-422-10-4292	STATE DISABILITY LIABILITY	2,754.00	1,876.60	.00	68.14	877.40	31.86
1010-422-10-4293	STATE UNEMPLOYMENT	7,996.00	5,412.94	.00	67.70	2,583.06	32.30
1010-422-10-4294	UNIFORM ALLOWANCE	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-4295	DEFERRED COMPENSATION	6,410.00	1,609.42	.00	25.11	4,800.58	74.89
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	3,818.00	.00	34.71	7,182.00	65.29
1010-422-10-4340	TECHNICAL SVCS	6,545.00	3,253.62	.00	49.71	3,291.38	50.29
1010-422-10-4341	VOLUNTEERS	56,070.00	29,073.99	.00	51.85	26,996.01	48.15
1010-422-10-4412	SEWER	800.00	520.00	.00	65.00	280.00	35.00
1010-422-10-4421	DISPOSAL	3,000.00	1,306.37	.00	43.55	1,693.63	56.45
1010-422-10-4425	LINEN SERVICE	175.00	.00	.00	.00	175.00	100.00
1010-422-10-4431	MISC- REPAIR & MAINTENANCE	3,500.00	.00	.00	.00	3,500.00	100.00
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	16,000.00	5,018.95	.00	31.37	10,981.05	68.63
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	33,000.00	15,637.15	.00	47.39	17,362.85	52.61
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	19,000.00	3,330.13	.00	17.53	15,669.87	82.47
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	7,000.00	945.41	.00	13.51	6,054.59	86.49
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	2,684.32	.00	89.48	315.68	10.52
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	1,508.41	.00	44.37	1,891.59	55.64
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	283.00	216.00	.00	76.33	67.00	23.67
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	1,593.00	.00	75.00	531.00	25.00
1010-422-10-4519	EPLI INSURANCE	7,978.00	5,985.00	.00	75.02	1,993.00	24.98
1010-422-10-4521	LIABILITY INSURANCE	50,385.00	37,791.00	.00	75.00	12,594.00	25.00
1010-422-10-4522	PROPERTY INSURANCE	12,169.00	9,126.00	.00	74.99	3,043.00	25.01
1010-422-10-4530	COMMUNICATIONS	19,800.00	9,712.78	.00	49.05	10,087.22	50.95
1010-422-10-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-4550	PRINTING AND BINDING	500.00	215.68	.00	43.14	284.32	56.86
1010-422-10-4580	TRAVEL	35,000.00	19,025.75	.00	54.36	15,974.25	45.64
1010-422-10-4590	DISPATCH CONTRACT	18,700.00	.00	.00	.00	18,700.00	100.00
1010-422-10-4610	SUPPLIES- GENERAL	7,500.00	4,003.84	.00	53.38	3,496.16	46.62
1010-422-10-4611	SUPPLIES- SMALL TOOLS	600.00	365.55	.00	60.93	234.45	39.08
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	50,000.00	20,886.21	3,902.49	49.58	25,211.30	50.42
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	1,407.30	.00	46.91	1,592.70	53.09
1010-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	500.00	80.86	.00	16.17	419.14	83.83
1010-422-10-4616	SUPPLIES-COVID	100.00	.00	.00	.00	100.00	100.00
1010-422-10-4620	CITY NATURAL GAS	5,000.00	1,351.65	.00	27.03	3,648.35	72.97
1010-422-10-4622	ELECTRICITY	13,200.00	8,175.51	.00	61.94	5,024.49	38.06
1010-422-10-4626	GASOLINE	14,000.00	10,331.33	.00	73.80	3,668.67	26.20
1010-422-10-4640	BOOKS AND PERIODICALS	1,000.00	83.30	.00	8.33	916.70	91.67
1010-422-10-4641	POSTAGE	1,200.00	133.87	.00	11.16	1,066.13	88.84
1010-422-10-4741	MACHINERY AND EQUIPMENT	163,400.00	132,532.84	6,242.67	84.93	24,624.49	15.07

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4743	FURNITURE AND FIXTURES	2,000.00	541.82	.00	27.09	1,458.18	72.91
1010-422-10-4744	SOFTWARE	2,100.00	1,665.84	.00	79.33	434.16	20.67
1010-422-10-4830	DUES AND MEMBERSHIPS	11,330.00	8,529.08	.00	75.28	2,800.92	24.72
1010-422-10-4851	PRINCIPAL	116,190.00	81,785.82	.00	70.39	34,404.18	29.61
1010-422-10-4852	INTEREST EXPENSES	78,376.00	76,313.46	.00	97.37	2,062.54	2.63
	TOTAL DIVISION 10	2,188,819.00	1,488,753.14	10,145.16	68.48	689,920.70	31.52
	DIVISION 12						
1010-422-12-4742	VEHICLES	929,995.00	929,995.24	.00	100.00	(.24)	.00
	TOTAL DIVISION 12	929,995.00	929,995.24	.00	100.00	(.24)	.00
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-4580	TRAVEL/TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-4100	REGULAR EMPLOYEES	.00	2,254.07	.00	.00	(2,254.07)	.00
1010-422-50-4130	OVERTIME	.00	31,510.42	.00	.00	(31,510.42)	.00
1010-422-50-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	2,485.62	.00	.00	(2,485.62)	.00
1010-422-50-4222	MEDICARE	.00	581.31	.00	.00	(581.31)	.00
1010-422-50-4230	PERS	.00	274.31	.00	.00	(274.31)	.00
1010-422-50-4260	WORKER'S COMPENSATION	.00	3,535.06	.00	.00	(3,535.06)	.00
1010-422-50-4293	STATE UNEMPLOYMENT	.00	360.83	.00	.00	(360.83)	.00
1010-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	200,000.00	6,355.92	.00	3.18	193,644.08	96.82
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	202.60	.00	.81	24,797.40	99.19
1010-422-50-4626	GASOLINE	25,000.00	833.86	.00	3.34	24,166.14	96.66
	TOTAL OUT OF AREA FIRES	425,000.00	48,394.00	.00	11.39	376,606.00	88.61
	TOTAL FIRE	3,633,814.00	2,467,142.38	10,145.16	68.17	1,156,526.46	31.83

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4120	TEMPORARY EMPLOYEES	30,000.00	11,396.00	.00	37.99	18,604.00	62.01
1010-425-20-4130	OVERTIME	.00	2,713.94	.00	.00	(2,713.94)	.00
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	874.13	.00	.00	(874.13)	.00
1010-425-20-4222	MEDICARE	.00	204.41	.00	.00	(204.41)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	1,392.99	.00	.00	(1,392.99)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	126.61	.00	.00	(126.61)	.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	3,170.00	.00	47.63	3,485.00	52.37
1010-425-20-4421	DISPOSAL	500.00	10.42	.00	2.08	489.58	97.92
1010-425-20-4540	ADVERTISING	930.00	.00	.00	.00	930.00	100.00
1010-425-20-4550	PRINTING AND BINDING	400.00	.00	.00	.00	400.00	100.00
1010-425-20-4580	TRAVEL	200.00	.00	.00	.00	200.00	100.00
1010-425-20-4610	SUPPLIES	440.00	211.50	.00	48.07	228.50	51.93
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	66.71	.00	7.49	824.29	92.51
1010-425-20-4741	MACHINERY AND EQUIPMENT	1,200.00	69.99	.00	5.83	1,130.01	94.17
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	118.00	116.87	.00	99.04	1.13	.96
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	82.76	.00	31.23	182.24	68.77
	TOTAL DIVISION 20	41,954.00	20,436.33	.00	48.71	21,517.67	51.29
	TOTAL CODE ENFORCEMENT	41,954.00	20,436.33	.00	48.71	21,517.67	51.29

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	130,908.00	98,181.00	.00	75.00	32,727.00	25.00
	TOTAL DIVISION 00	130,908.00	98,181.00	.00	75.00	32,727.00	25.00
	TOTAL DEPARTMENT 490	130,908.00	98,181.00	.00	75.00	32,727.00	25.00
	TOTAL FUND EXPENDITURES	3,806,676.00	2,585,759.71	10,145.16	68.19	1,210,771.13	31.81
	REVENUE OVER (UNDER) EXPENDITURES	(173,200.00)	98,883.92	(10,145.16)	51.23	(261,938.76)	(151.23)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	19,261.25	.00	77.05	5,738.75	22.96
1011-419-10-3611	INTEREST	500.00	5,610.70	.00	1,122.14	(5,110.70)	(1,022.14)
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	332.33	.00	.00	(332.33)	.00
	TOTAL PLANNING AND ZONING	25,500.00	25,204.28	.00	98.84	295.72	1.16
	GENERAL PLAN UPDATE						
1011-419-11-3910	TRN IN 2004 ARPA	200,000.00	107,958.04	.00	53.98	92,041.96	46.02
	TOTAL GENERAL PLAN UPDATE	200,000.00	107,958.04	.00	53.98	92,041.96	46.02
	TOTAL COMMUNITY DEVELOPMENT	225,500.00	133,162.32	.00	59.05	92,337.68	40.95

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3221	ENCROACHMENT PERMITS	.00	100.00	.00	.00	(100.00)	.00
1011-424-20-3224	BUILDING PERMITS	90,000.00	103,080.69	.00	114.53	(13,080.69)	(14.53)
1011-424-20-3418	PLAN CHECK FEES	15,000.00	27,462.88	.00	183.09	(12,462.88)	(83.09)
	TOTAL BUILDING INSPECTIONS	105,000.00	130,643.57	.00	124.42	(25,643.57)	(24.42)
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	130,643.57	.00	124.42	(25,643.57)	(24.42)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3475	PARK UTILITY FEES	1,500.00	1,501.50	.00	100.10	(1.50)	(.10)
1011-452-20-3620	RENTS AND ROYALTIES	47,232.00	35,424.00	.00	75.00	11,808.00	25.00
1011-452-20-3621	RENT-CITY PARKS	300.00	352.50	.00	117.50	(52.50)	(17.50)
1011-452-20-3622	RENT-COMMUNITY CENTER	1,500.00	2,644.44	.00	176.30	(1,144.44)	(76.30)
	TOTAL PARK AREAS	50,532.00	39,922.44	.00	79.00	10,609.56	21.00
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	16,000.00	12,190.98	.00	76.19	3,809.02	23.81
	TOTAL MEMORIAL PARK	16,000.00	12,190.98	.00	76.19	3,809.02	23.81
	HONEY LAKE VALLEY REC JPA						
1011-452-22-3432	REIMBURSEMENTS	16,000.00	.00	.00	.00	16,000.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	16,000.00	.00	.00	.00	16,000.00	100.00
	HLVRA POOL						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	253,900.00	73,150.01	.00	28.81	180,749.99	71.19
	TOTAL HLVRA POOL	253,900.00	73,150.01	.00	28.81	180,749.99	71.19
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-3432	REIMBURSEMENTS	5,000.00	5,000.00	.00	100.00	.00	.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	5,000.00	.00	100.00	.00	.00
	TOTAL PARKS	341,432.00	130,263.43	.00	38.15	211,168.57	61.85

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,111,318.00	833,490.00	.00	75.00	277,828.00	25.00
	TOTAL TRANSFER	1,111,318.00	833,490.00	.00	75.00	277,828.00	25.00
	TOTAL TRANSFER	1,111,318.00	833,490.00	.00	75.00	277,828.00	25.00
	TOTAL FUND REVENUE	1,783,250.00	1,227,559.32	.00	68.84	555,690.68	31.16

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	95,656.00	57,233.70	.00	59.83	38,422.30	40.17
1011-419-10-4101	4% VACANCY RATE	(5,501.00)	.00	.00	.00	(5,501.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	2,628.00	1,799.98	.00	68.49	828.02	31.51
1011-419-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-419-10-4210	GROUP LIFE INSURANCE	275.00	137.40	.00	49.96	137.60	50.04
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,146.00	3,703.77	.00	60.26	2,442.23	39.74
1011-419-10-4222	MEDICARE	1,437.00	866.34	.00	60.29	570.66	39.71
1011-419-10-4230	PERS	13,198.00	9,587.52	.00	72.64	3,610.48	27.36
1011-419-10-4260	WORKERS' COMPENSATION	2,974.00	1,848.96	.00	62.17	1,125.04	37.83
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	17,940.00	10,754.00	.00	59.94	7,186.00	40.06
1011-419-10-4292	STATE DISABILITY INSURANCE	1,090.00	563.61	.00	51.71	526.39	48.29
1011-419-10-4293	STATE UNEMPLOYMENT	991.00	490.05	.00	49.45	500.95	50.55
1011-419-10-4295	DEFERRED COMPENSATION	650.00	333.93	.00	51.37	316.07	48.63
1011-419-10-4330	PROFESSIONAL SVCS	5,000.00	750.00	.00	15.00	4,250.00	85.00
1011-419-10-4433	VEHICLE - REPAIR & MAINTENANCE	750.00	.00	.00	.00	750.00	100.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	51.00	36.00	.00	70.59	15.00	29.41
1011-419-10-4521	INSURANCE-LIABILITY	9,077.00	6,804.00	.00	74.96	2,273.00	25.04
1011-419-10-4530	COMMUNICATIONS	760.00	520.58	.00	68.50	239.42	31.50
1011-419-10-4540	ADVERTISING	3,900.00	1,029.00	.00	26.38	2,871.00	73.62
1011-419-10-4580	TRAVEL	600.00	1,090.00	.00	181.67	(490.00)	(81.67)
1011-419-10-4610	SUPPLIES-GENERAL	900.00	428.88	.00	47.65	471.12	52.35
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1011-419-10-4641	POSTAGE	500.00	470.15	.00	94.03	29.85	5.97
1011-419-10-4744	SOFTWARE	4,000.00	3,896.03	.00	97.40	103.97	2.60
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,052.00)	(792.00)	.00	(75.29)	(260.00)	(24.71)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,000.00	538.15	.00	53.82	461.85	46.19
1011-419-10-4851	PRINCIPAL	15,941.00	15,940.64	.00	100.00	.36	.00
1011-419-10-4852	INTEREST EXPENSES	13,669.00	13,668.92	.00	100.00	.08	.00
	TOTAL PLANNING AND ZONING	193,280.00	131,699.61	.00	68.14	61,580.39	31.86
	GENERAL PLAN UPDATE						
1011-419-11-4330	PROFESSIONAL SVCS	400,000.00	107,958.04	291,571.96	99.88	470.00	.12
	TOTAL GENERAL PLAN UPDATE	400,000.00	107,958.04	291,571.96	99.88	470.00	.12
	TOTAL COMMUNITY DEVELOPMENT	593,280.00	239,657.65	291,571.96	89.54	62,050.39	10.46

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	165,783.00	131,050.69	.00	79.05	34,732.31	20.95
1011-424-10-4101	4% VACANCY RATE	(10,180.00)	.00	.00	.00	(10,180.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	5,238.00	.00	.00	.00	5,238.00	100.00
1011-424-10-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-424-10-4210	GROUP INSURANCE	550.00	412.20	.00	74.95	137.80	25.05
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	10,696.00	8,099.39	.00	75.72	2,596.61	24.28
1011-424-10-4222	MEDICARE	2,502.00	1,894.26	.00	75.71	607.74	24.29
1011-424-10-4230	PERS	31,550.00	20,197.21	.00	64.02	11,352.79	35.98
1011-424-10-4260	WORKERS' COMPENSATION	7,065.00	3,986.65	.00	56.43	3,078.35	43.57
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	35,880.00	28,193.00	.00	78.58	7,687.00	21.42
1011-424-10-4292	STATE DISABILITY INSURANCE	1,898.00	1,353.14	.00	71.29	544.86	28.71
1011-424-10-4293	STATE UNEMPLOYMENT	1,725.00	1,154.77	.00	66.94	570.23	33.06
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	483.93	.00	37.23	816.07	62.77
1011-424-10-4514	INSURANCE CRIME BOND LIAB	41.00	27.00	.00	65.85	14.00	34.15
1011-424-10-4521	INSURANCE-LIABILITY	7,295.00	5,472.00	.00	75.01	1,823.00	24.99
1011-424-10-4641	POSTAGE	.00	.64	.00	.00	(.64)	.00
	TOTAL ADMINISTRATION	261,543.00	202,324.88	.00	77.36	59,218.12	22.64
	BUILDING INSPECTIONS						
1011-424-20-4330	PROFESSIONAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	2,000.00	137.26	.00	6.86	1,862.74	93.14
1011-424-20-4514	INSURANCE CRIME BOND LIAB	10.00	9.00	.00	90.00	1.00	10.00
1011-424-20-4521	INSURANCE-LIABILITY	1,782.00	1,341.00	.00	75.25	441.00	24.75
1011-424-20-4530	COMMUNICATIONS	2,000.00	1,319.09	.00	65.95	680.91	34.05
1011-424-20-4540	ADVERTISING	100.00	.00	.00	.00	100.00	100.00
1011-424-20-4550	PRINTING AND BINDING	1,077.00	.00	.00	.00	1,077.00	100.00
1011-424-20-4580	TRAVEL	6,600.00	2,754.24	.00	41.73	3,845.76	58.27
1011-424-20-4610	SUPPLIES-GENERAL	1,000.00	773.23	.00	77.32	226.77	22.68
1011-424-20-4611	SUPPLIES-SMALL TOOLS	.00	10.33	.00	.00	(10.33)	.00
1011-424-20-4626	GASOLINE	2,250.00	1,879.85	.00	83.55	370.15	16.45
1011-424-20-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1011-424-20-4641	POSTAGE	350.00	11.71	.00	3.35	338.29	96.65
1011-424-20-4744	SOFTWARE	17,500.00	7,165.84	.00	40.95	10,334.16	59.05
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(5,917.00)	(4,437.00)	.00	(74.99)	(1,480.00)	(25.01)
1011-424-20-4830	DUES AND MEMBERSHIPS	1,050.00	1,047.00	.00	99.71	3.00	.29
	TOTAL BUILDING INSPECTIONS	33,302.00	12,011.55	.00	36.07	21,290.45	63.93
	TOTAL PROTECTIVE INSPECTIONS	294,845.00	214,336.43	.00	72.69	80,508.57	27.31

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	63,218.00	47,891.84	.00	75.76	15,326.16	24.24
1011-425-20-4101	4% VACANCY RATE	(3,967.00)	.00	.00	.00	(3,967.00)	(100.00)
1011-425-20-4130	OVERTIME	750.00	.00	.00	.00	750.00	100.00
1011-425-20-4206	MANAGEMENT LEAVE	2,359.00	.00	.00	.00	2,359.00	100.00
1011-425-20-4210	GROUP INSURANCE	275.00	206.10	.00	74.95	68.90	25.05
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,106.00	2,985.81	.00	72.72	1,120.19	27.28
1011-425-20-4222	MEDICARE	960.00	698.27	.00	72.74	261.73	27.26
1011-425-20-4230	PERS	8,610.00	7,404.24	.00	86.00	1,205.76	14.00
1011-425-20-4260	WORKERS' COMPENSATION	3,311.00	2,419.78	.00	73.08	891.22	26.92
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	17,940.00	14,096.50	.00	78.58	3,843.50	21.42
1011-425-20-4292	STATE DISABILITY INSURANCE	728.00	503.64	.00	69.18	224.36	30.82
1011-425-20-4293	STATE UNEMPLOYMENT	662.00	428.86	.00	64.78	233.14	35.22
1011-425-20-4295	DEFERRED COMPENSATION	650.00	.00	.00	.00	650.00	100.00
1011-425-20-4330	PROFESSIONAL SVCS	9,750.00	.00	.00	.00	9,750.00	100.00
1011-425-20-4514	INSURANCE CRIME BOND LIAB	27.00	18.00	.00	66.67	9.00	33.33
1011-425-20-4521	INSURANCE-LIABILITY	4,802.00	3,600.00	.00	74.97	1,202.00	25.03
1011-425-20-4530	COMMUNICATIONS	225.00	80.88	.00	35.95	144.12	64.05
1011-425-20-4540	ADVERTISING	1,000.00	120.00	.00	12.00	880.00	88.00
1011-425-20-4580	TRAVEL	3,275.00	1,200.00	.00	36.64	2,075.00	63.36
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	782.06	.00	78.21	217.94	21.79
1011-425-20-4641	POSTAGE	500.00	1.28	.00	.26	498.72	99.74
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(26,680.00)	(20,007.00)	.00	(74.99)	(6,673.00)	(25.01)
1011-425-20-4830	DUES AND MEMBERSHIPS	350.00	333.99	.00	95.43	16.01	4.57
	TOTAL CODE ENFORCEMENT	93,851.00	62,764.25	.00	66.88	31,086.75	33.12
	CODE ENFORCEMENT ABATEMENTS						
1011-425-21-4100	REGULAR EMPLOYEES	4,494.00	.00	.00	.00	4,494.00	100.00
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	279.00	.00	.00	.00	279.00	100.00
1011-425-21-4222	MEDICARE	65.00	.00	.00	.00	65.00	100.00
1011-425-21-4230	PERS	354.00	.00	.00	.00	354.00	100.00
1011-425-21-4260	WORKERS' COMPENSATION	764.00	.00	.00	.00	764.00	100.00
1011-425-21-4293	STATE UNEMPLOYMENT	45.00	.00	.00	.00	45.00	100.00
1011-425-21-4330	PROFESSIONAL SVCS	2,000.00	58.45	.00	2.92	1,941.55	97.08
1011-425-21-4610	SUPPLIES-GENERAL	2,000.00	438.48	.00	21.92	1,561.52	78.08
1011-425-21-4741	MACHINERY AND EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CODE ENFORCEMENT ABATEMENTS	11,001.00	496.93	.00	4.52	10,504.07	95.48
	TOTAL CODE ENFORCEMENT	104,852.00	63,261.18	.00	60.33	41,590.82	39.67

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	750.00	165.00	.00	22.00	585.00	78.00
1011-451-80-4412	SEWER	700.00	156.00	.00	22.29	544.00	77.71
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	.00	325.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	575.00	432.00	.00	75.13	143.00	24.87
1011-451-80-4530	COMMUNICATION	2,000.00	1,157.57	.00	57.88	842.43	42.12
1011-451-80-4620	CITY NATURAL GAS	1,000.00	199.95	.00	20.00	800.05	80.01
1011-451-80-4622	ELECTRICITY	1,000.00	472.83	.00	47.28	527.17	52.72
	TOTAL MUSEUM	6,350.00	2,583.35	.00	40.68	3,766.65	59.32
	TOTAL COMMUNITY SERVICES	6,350.00	2,583.35	.00	40.68	3,766.65	59.32

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1011-452-20-4100	REGULAR EMPLOYEES	119,745.00	80,400.21	.00	67.14	39,344.79	32.86
1011-452-20-4101	4% VACANCY RATE	(7,949.00)	.00	.00	.00	(7,949.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	14,000.00	7,138.80	.00	50.99	6,861.20	49.01
1011-452-20-4130	OVERTIME	4,300.00	2,714.86	.00	63.14	1,585.14	36.86
1011-452-20-4206	MANAGEMENT LEAVE	3,320.00	1,322.75	.00	39.84	1,997.25	60.16
1011-452-20-4210	GROUP INSURANCE	550.00	412.20	.00	74.95	137.80	25.05
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	7,587.00	5,706.42	.00	75.21	1,880.58	24.79
1011-452-20-4222	MEDICARE	1,774.00	1,334.55	.00	75.23	439.45	24.77
1011-452-20-4230	PERS	16,643.00	13,675.76	.00	82.17	2,967.24	17.83
1011-452-20-4260	WORKERS' COMPENSATION	18,355.00	14,094.20	.00	76.79	4,260.80	23.21
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	36,264.00	28,565.00	.00	78.77	7,699.00	21.23
1011-452-20-4292	STATE DISABILITY INSURANCE	1,346.00	1,113.12	.00	82.70	232.88	17.30
1011-452-20-4293	STATE UNEMPLOYMENT	1,224.00	811.88	.00	66.33	412.12	33.67
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	483.93	.00	37.23	816.07	62.77
1011-452-20-4330	PROFESSIONAL SVCS	63,500.00	63,486.49	.00	99.98	13.51	.02
1011-452-20-4340	TECHNICAL SVCS	1,600.00	657.00	.00	41.06	943.00	58.94
1011-452-20-4412	SEWER	2,300.00	1,994.00	.00	86.70	306.00	13.30
1011-452-20-4421	DISPOSAL	6,750.00	5,144.99	.00	76.22	1,605.01	23.78
1011-452-20-4425	LINEN SERVICES	2,135.00	1,826.08	.00	85.53	308.92	14.47
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	2,828.00	1,313.24	.00	46.44	1,514.76	53.56
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	5,631.00	3,482.28	.00	61.84	2,148.72	38.16
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	20,875.00	5,992.57	.00	28.71	14,882.43	71.29
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	1,208.92	.00	30.84	2,711.08	69.16
1011-452-20-4514	INSURANCE CRIME BOND LIAB	43.00	36.00	.00	83.72	7.00	16.28
1011-452-20-4521	INSURANCE-LIABILITY	7,699.00	5,778.00	.00	75.05	1,921.00	24.95
1011-452-20-4522	INSURANCE-PROPERTY	9,191.00	6,894.00	.00	75.01	2,297.00	24.99
1011-452-20-4524	INTERNAL SVC - ADMIN	110,593.00	82,944.00	.00	75.00	27,649.00	25.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	80,852.00	60,638.76	.00	75.00	20,213.24	25.00
1011-452-20-4530	COMMUNICATIONS	4,000.00	3,352.74	.00	83.82	647.26	16.18
1011-452-20-4540	ADVERTISING	200.00	.00	.00	.00	200.00	100.00
1011-452-20-4580	TRAVEL	3,822.00	449.00	.00	11.75	3,373.00	88.25
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	2,124.81	.00	37.28	3,575.19	62.72
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	303.72	.00	50.62	296.28	49.38
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	.00	.00	.00	1,546.00	100.00
1011-452-20-4620	CITY NATURAL GAS	960.00	428.28	.00	44.61	531.72	55.39
1011-452-20-4622	ELECTRICITY	18,500.00	12,883.38	.00	69.64	5,616.62	30.36
1011-452-20-4626	GASOLINE	6,100.00	5,513.29	.00	90.38	586.71	9.62
1011-452-20-4741	MACHINERY AND EQUIPMENT	12,925.00	.00	.00	.00	12,925.00	100.00
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(23,522.00)	(17,640.00)	.00	(74.99)	(5,882.00)	(25.01)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	500.00	272.64	.00	54.53	227.36	45.47
	TOTAL PARK AREAS	567,707.00	406,857.87	.00	71.67	160,849.13	28.33

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	750.00	214.95	.00	28.66	535.05	71.34
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	47.00	13.33	.00	28.36	33.67	71.64
1011-452-21-4222	MEDICARE	11.00	3.12	.00	28.36	7.88	71.64
1011-452-21-4230	PERS	59.00	16.92	.00	28.68	42.08	71.32
1011-452-21-4260	WORKERS' COMPENSATION	128.00	32.24	.00	25.19	95.76	74.81
1011-452-21-4293	STATE UNEMPLOYMENT	8.00	1.91	.00	23.88	6.09	76.13
1011-452-21-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	100.00
1011-452-21-4434	FACILITY - REPAIR & MAINTENANC	3,000.00	1,597.16	.00	53.24	1,402.84	46.76
1011-452-21-4610	SUPPLIES-GENERAL	3,500.00	381.62	.00	10.90	3,118.38	89.10
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	18.39	.00	.92	1,981.61	99.08
	TOTAL MEMORIAL PARK	10,003.00	2,279.64	.00	22.79	7,723.36	77.21
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	12,233.00	6,177.87	.00	50.50	6,055.13	49.50
1011-452-22-4221	SOCIAL SECURITY	758.00	381.55	.00	50.34	376.45	49.66
1011-452-22-4222	MEDICARE	177.00	89.22	.00	50.41	87.78	49.59
1011-452-22-4230	PERS	963.00	930.68	.00	96.64	32.32	3.36
1011-452-22-4260	WORKERS COMPENSATION	612.00	186.41	.00	30.46	425.59	69.54
1011-452-22-4292	STATE DISABILITY INSURANCE	135.00	35.43	.00	26.24	99.57	73.76
1011-452-22-4293	STATE UNEMPLOYMENT	122.00	50.45	.00	41.35	71.55	58.65
1011-452-22-4610	SUPPLIES GENERAL	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	16,000.00	7,851.61	.00	49.07	8,148.39	50.93
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	50,876.00	25,293.67	.00	49.72	25,582.33	50.28
1011-452-23-4101	4% VACANCY RATE	(3,119.00)	.00	.00	.00	(3,119.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	120,000.00	46,228.42	.00	38.52	73,771.58	61.48
1011-452-23-4206	ADMIN LEAVE PAYOUT	1,434.00	.00	.00	.00	1,434.00	100.00
1011-452-23-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-452-23-4210	GROUP INSURANCE	275.00	114.50	.00	41.64	160.50	58.36
1011-452-23-4221	SOCIAL SECURITY	3,302.00	4,450.33	.00	134.78	(1,148.33)	(34.78)
1011-452-23-4222	MEDICARE	772.00	1,040.77	.00	134.81	(268.77)	(34.81)
1011-452-23-4230	PERS	7,847.00	5,809.81	.00	74.04	2,037.19	25.96
1011-452-23-4260	WORKERS COMPENSATION	2,663.00	3,594.44	.00	134.98	(931.44)	(34.98)
1011-452-23-4291	HEALTH INSURANCE	12,558.00	7,727.50	.00	61.53	4,830.50	38.47
1011-452-23-4292	STATE DISABILITY INSURANCE	586.00	256.69	.00	43.80	329.31	56.20
1011-452-23-4293	STATE UNEMPLOYMENT	533.00	643.72	.00	120.77	(110.72)	(20.77)
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	455.00	107.98	.00	23.73	347.02	76.27
1011-452-23-4580	TRAVEL/TRAINING	1,600.00	.00	.00	.00	1,600.00	100.00
1011-452-23-4610	SUPPLIES GENERAL	13,450.00	5,777.78	.00	42.96	7,672.22	57.04
	TOTAL HLVRA POOL	213,732.00	101,045.61	.00	47.28	112,686.39	52.72

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-4100	REGULAR EMPLOYEES	898.00	756.69	.00	84.26	141.31	15.74
1011-452-24-4130	OVERTIME	.00	12.82	.00	.00	(12.82)	.00
1011-452-24-4221	SOCIAL SECURITY	56.00	47.31	.00	84.48	8.69	15.52
1011-452-24-4222	MEDICARE	13.00	11.07	.00	85.15	1.93	14.85
1011-452-24-4230	PERS	71.00	59.54	.00	83.86	11.46	16.14
1011-452-24-4260	WORKERS COMPENSATION	153.00	114.84	.00	75.06	38.16	24.94
1011-452-24-4293	STATE UNEMPLOYMENT	10.00	6.84	.00	68.40	3.16	31.60
1011-452-24-4421	DISPOSAL	.00	655.00	.00	.00	(655.00)	.00
1011-452-24-4540	ADVERTISING	700.00	.00	.00	.00	700.00	100.00
1011-452-24-4610	SUPPLIES GENERAL	1,200.00	1,188.40	.00	99.03	11.60	.97
	TOTAL CAL-RECYCLE GRANT EXPENSES	3,101.00	2,852.51	.00	91.99	248.49	8.01
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-4100	REGULAR EMPLOYEES	3,714.00	.00	.00	.00	3,714.00	100.00
1011-452-25-4221	SOCIAL SECURITY	230.00	.00	.00	.00	230.00	100.00
1011-452-25-4222	MEDICARE	54.00	.00	.00	.00	54.00	100.00
1011-452-25-4230	PERS	292.00	.00	.00	.00	292.00	100.00
1011-452-25-4260	WORKERS COMPENSATION	631.00	.00	.00	.00	631.00	100.00
1011-452-25-4292	STATE DISABILITY INSURANCE	41.00	.00	.00	.00	41.00	100.00
1011-452-25-4293	STATE UNEMPLOYMENT	37.00	.00	.00	.00	37.00	100.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	4,999.00	.00	.00	.00	4,999.00	100.00
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	1,273.00	2,051.92	.00	161.19	(778.92)	(61.19)
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	79.00	126.63	.00	160.29	(47.63)	(60.29)
1011-452-30-4222	MEDICARE	18.00	29.62	.00	164.56	(11.62)	(64.56)
1011-452-30-4230	PERS	100.00	80.78	.00	80.78	19.22	19.22
1011-452-30-4260	WORKERS' COMPENSATION	216.00	329.59	.00	152.59	(113.59)	(52.59)
1011-452-30-4293	STATE UNEMPLOYMENT	13.00	18.32	.00	140.92	(5.32)	(40.92)
	TOTAL PARKWAYS	1,699.00	2,636.86	.00	155.20	(937.86)	(55.20)
	TOTAL PARKS	817,241.00	523,524.10	.00	64.06	293,716.90	35.94
	TOTAL FUND EXPENDITURES	1,816,568.00	1,043,362.71	291,571.96	73.49	481,633.33	26.51
	REVENUE OVER (UNDER) EXPENDITURES	(33,318.00)	184,196.61	(291,571.96)	(322.27)	74,057.35	222.27

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CODE ENFORCEMENT ABATEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ABATEMENT FUND						
	ST FRANCIS ER/SUMMARY ABATE						
1012-425-20-3422	ABATEMENTS	.00	11,528.32	.00	.00	(11,528.32)	.00
	TOTAL ST FRANCIS ER/SUMMARY ABATE	.00	11,528.32	.00	.00	(11,528.32)	.00
	TOTAL ABATEMENT FUND	.00	11,528.32	.00	.00	(11,528.32)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CODE ENFORCEMENT ABATEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1012-490-00-3931	TRN IN FROM #2004 ARPA	150,000.00	.00	.00	.00	150,000.00	100.00
	TOTAL TRANSFER	150,000.00	.00	.00	.00	150,000.00	100.00
	TRANSFER						
1012-490-21-3931	TRN IN FROM #2004 ARPA	.00	150,000.00	.00	.00	(150,000.00)	.00
	TOTAL TRANSFER	.00	150,000.00	.00	.00	(150,000.00)	.00
	TOTAL TRANSFER	150,000.00	150,000.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	150,000.00	161,528.32	.00	107.69	(11,528.32)	(7.69)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CODE ENFORCEMENT ABATEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ABATEMENT FUND						
	ST FRANCIS ER/SUMMARY ABATE						
1012-425-20-4100	REGULAR EMPLOYEES	9,500.00	3,469.98	.00	36.53	6,030.02	63.47
1012-425-20-4130	OVERTIME	500.00	1,503.91	.00	300.78	(1,003.91)	(200.78)
1012-425-20-4210	GROUP INSURANCE	15.00	.00	.00	.00	15.00	100.00
1012-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	50.00	346.87	.00	693.74	(296.87)	(593.74)
1012-425-20-4222	MEDICARE	50.00	143.53	.00	287.06	(93.53)	(187.06)
1012-425-20-4230	PERS	10.00	1,162.23	.00	11,622.30	(1,152.23)	(11,522.30)
1012-425-20-4250	UNEMPLOYMENT COMPENSATION	25.00	.00	.00	.00	25.00	100.00
1012-425-20-4260	WORKERS' COMPENSATION	10.00	760.00	.00	7,600.00	(750.00)	(7,500.00)
1012-425-20-4291	HEALTH INSURANCE AND ADMIN	10.00	.00	.00	.00	10.00	100.00
1012-425-20-4292	STATE DISABILITY INSURANCE	10.00	48.67	.00	486.70	(38.67)	(386.70)
1012-425-20-4293	STATE UNEMPLOYMENT	10.00	88.04	.00	880.40	(78.04)	(780.40)
1012-425-20-4295	DEFERRED COMPENSATION	10.00	.00	.00	.00	10.00	100.00
1012-425-20-4330	PROFESSIONAL SVCS	13,804.00	11,095.12	.00	80.38	2,708.88	19.62
1012-425-20-4450	CONSTRUCTION SERVICES	50,996.00	50,996.00	.00	100.00	.00	.00
1012-425-20-4610	SUPPLIES-GENERAL	.00	(219.24)	.00	.00	219.24	.00
	TOTAL ST FRANCIS ER/SUMMARY ABATE	75,000.00	69,395.11	.00	92.53	5,604.89	7.47
	ST FRANCIS ABATEMENT ORDER						
1012-425-21-4100	REGULAR EMPLOYEES	3,500.00	4,266.05	.00	121.89	(766.05)	(21.89)
1012-425-21-4130	OVERTIME	3,000.00	2,968.81	.00	98.96	31.19	1.04
1012-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	750.00	451.62	.00	60.22	298.38	39.78
1012-425-21-4222	MEDICARE	200.00	105.61	.00	52.81	94.39	47.20
1012-425-21-4230	PERS	1,750.00	477.51	.00	27.29	1,272.49	72.71
1012-425-21-4260	WORKERS' COMPENSATION	800.00	930.53	.00	116.32	(130.53)	(16.32)
1012-425-21-4292	STATE DISABILITY INSURANCE	.00	11.53	.00	.00	(11.53)	.00
1012-425-21-4293	STATE UNEMPLOYMENT	.00	64.74	.00	.00	(64.74)	.00
1012-425-21-4330	PROFESSIONAL SVCS	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL ST FRANCIS ABATEMENT ORDER	25,000.00	9,276.40	.00	37.11	15,723.60	62.89
	TOTAL ABATEMENT FUND	100,000.00	78,671.51	.00	78.67	21,328.49	21.33
	TOTAL FUND EXPENDITURES	100,000.00	78,671.51	.00	78.67	21,328.49	21.33
	REVENUE OVER (UNDER) EXPENDITURES	50,000.00	82,856.81	.00	165.71	(32,856.81)	(65.71)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ASSET SEIZURE FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2001-421-10-3631	ASSET SIEZURE PROCEEDS	.00	720.28	.00	.00	(720.28)	.00
	TOTAL DIVISION 10	.00	720.28	.00	.00	(720.28)	.00
	TOTAL DEPARTMENT 421	.00	720.28	.00	.00	(720.28)	.00
	TOTAL FUND REVENUE	.00	720.28	.00	.00	(720.28)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	720.28	.00	.00	(720.28)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STATE COPS

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	72,662.00	51,325.55	.00	70.64	21,336.45	29.36
2002-421-10-4101	4% VACANCY RATE	(4,916.00)	.00	.00	.00	(4,916.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	7,119.19	.00	.00	(7,119.19)	.00
2002-421-10-4206	MANAGEMENT LEAVE	6,618.00	956.95	.00	14.46	5,661.05	85.54
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	4,202.03	.00	.00	(4,202.03)	.00
2002-421-10-4209	FLEX BENEFIT	469.00	.00	.00	.00	469.00	100.00
2002-421-10-4210	GROUP INSURANCE	275.00	206.10	.00	74.95	68.90	25.05
2002-421-10-4222	MEDICARE	1,182.00	929.49	.00	78.64	252.51	21.36
2002-421-10-4230	PERS	19,083.00	15,612.29	.00	81.81	3,470.71	18.19
2002-421-10-4260	WORKERS' COMPENSATION	9,784.00	7,810.95	.00	79.83	1,973.05	20.17
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	18,192.00	13,870.00	.00	76.24	4,322.00	23.76
2002-421-10-4293	STATE UNEMPLOYMENT	815.00	576.94	.00	70.79	238.06	29.21
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	500.00	.00	50.00	500.00	50.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	.00	.00	.00	780.00	100.00
	TOTAL POLICE	125,944.00	103,109.49	.00	81.87	22,834.51	18.13
	TOTAL POLICE	125,944.00	103,109.49	.00	81.87	22,834.51	18.13
	TOTAL FUND EXPENDITURES	125,944.00	103,109.49	.00	81.87	22,834.51	18.13
	REVENUE OVER (UNDER) EXPENDITURES	26,878.00	(81,910.50)	.00	(304.75)	108,788.50	404.75

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	GENERAL FUND ADMINISTRATION						
	GENERAL						
2004-417-10-4720	BUILDINGS	75,000.00	.00	.00	.00	75,000.00	100.00
	TOTAL GENERAL	75,000.00	.00	.00	.00	75,000.00	100.00
	ECONOMIC DEVELOPMENT						
2004-417-11-4340	TECHNICAL SVCS	9,999.00	9,999.00	.00	100.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	9,999.00	9,999.00	.00	100.00	.00	.00
	COMMUNITY FACILITIES						
2004-417-12-4842	ACTIVITY DELIVERY-GRANTS	5,000.00	2,500.00	.00	50.00	2,500.00	50.00
	TOTAL COMMUNITY FACILITIES	5,000.00	2,500.00	.00	50.00	2,500.00	50.00
	TOTAL GENERAL FUND ADMINISTRATION	89,999.00	12,499.00	.00	13.89	77,500.00	86.11

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE DEPARTMENT						
	FD FACILITY PROJECT						
2004-422-10-4720	BUILDINGS	520,000.00	21,500.06	52,699.94	14.27	445,800.00	85.73
	TOTAL FD FACILITY PROJECT	520,000.00	21,500.06	52,699.94	14.27	445,800.00	85.73
	TOTAL FIRE DEPARTMENT	520,000.00	21,500.06	52,699.94	14.27	445,800.00	85.73

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	BUSINESS & MARKETING						
2004-465-10-4330	PROFESSIONAL SVCS	100,000.00	33,910.00	.00	33.91	66,090.00	66.09
2004-465-10-4340	TECHNICAL SERVICES	59,000.00	.00	.00	.00	59,000.00	100.00
	TOTAL BUSINESS & MARKETING	159,000.00	33,910.00	.00	21.33	125,090.00	78.67
	TOTAL ECONOMIC DEVELOPMENT	159,000.00	33,910.00	.00	21.33	125,090.00	78.67

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	TRANSFERS						
2004-490-00-5001	TRANSFERS - OUT TO GF	200,000.00	107,958.04	.00	53.98	92,041.96	46.02
2004-490-00-5018	TRANSFERS - OUT TO 1010 FIRE	904,000.00	904,000.00	.00	100.00	.00	.00
2004-490-00-5032	TRN OUT TO 1012 CODE ABATEMENT	150,000.00	150,000.00	.00	100.00	.00	.00
	TOTAL TRANSFERS	1,254,000.00	1,161,958.04	.00	92.66	92,041.96	7.34
	TOTAL TRANSFERS	1,254,000.00	1,161,958.04	.00	92.66	92,041.96	7.34
	TOTAL FUND EXPENDITURES	2,659,999.00	1,229,867.10	52,699.94	48.22	1,377,431.96	51.78
	REVENUE OVER (UNDER) EXPENDITURES	(2,659,999.00)	(1,229,867.10)	(52,699.94)	(48.22)	(1,377,431.96)	(51.78)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	412,293.00	258,174.24	.00	62.62	154,118.76	37.38
2005-431-20-3611	INTEREST	10,000.00	28,396.08	.00	283.96	(18,396.08)	(183.96)
	TOTAL DIVISION 20	422,293.00	286,570.32	.00	67.86	135,722.68	32.14
	TOTAL STREET IMPROVEMENTS	422,293.00	286,570.32	.00	67.86	135,722.68	32.14
	TOTAL FUND REVENUE	422,293.00	286,570.32	.00	67.86	135,722.68	32.14

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	135,636.00	87,827.57	.00	64.75	47,808.43	35.25
2005-431-20-4130	OVERTIME	20,000.00	6,379.89	.00	31.90	13,620.11	68.10
2005-431-20-4221	SOCIAL SECURITY	8,409.00	5,769.44	.00	68.61	2,639.56	31.39
2005-431-20-4222	MEDICARE	1,967.00	1,349.39	.00	68.60	617.61	31.40
2005-431-20-4230	PERS	10,675.00	12,853.59	.00	120.41	(2,178.59)	(20.41)
2005-431-20-4260	WORKERS COMPENSATION	23,058.00	14,414.46	.00	62.51	8,643.54	37.49
2005-431-20-4291	HEALTH INSURANCE	17,407.00	33,556.29	.00	192.77	(16,149.29)	(92.77)
2005-431-20-4292	STATE DISABILITY	1,492.00	.00	.00	.00	1,492.00	100.00
2005-431-20-4293	STATE UNEMPLOYMENT	1,356.00	828.60	.00	61.11	527.40	38.89
2005-431-20-4330	PROFESSIONAL SVCS	7,651.00	3,390.00	.00	44.31	4,261.00	55.69
2005-431-20-4430	PROFESSIONAL SVCS	67,675.00	.00	1.00	.00	67,674.00	100.00
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	11,000.00	8,529.12	.00	77.54	2,470.88	22.46
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	24,000.00	17,912.22	.00	74.63	6,087.78	25.37
2005-431-20-4610	SUPPLIES-GENERAL	8,500.00	6,019.60	.00	70.82	2,480.40	29.18
2005-431-20-4622	SAFETY LIGHTING	20,000.00	9,789.63	.00	48.95	10,210.37	51.05
2005-431-20-4626	GASOLINE	8,500.00	.00	.00	.00	8,500.00	100.00
2005-431-20-4741	MACHINERY AND EQUIPMENT	14,000.00	13,189.07	.00	94.21	810.93	5.79
	TOTAL DIVISION 20	381,326.00	221,808.87	1.00	58.17	159,516.13	41.83
	TOTAL STREET IMPROVEMENTS	381,326.00	221,808.87	1.00	58.17	159,516.13	41.83

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2005-490-00-5003	TRN OUT TO #2007 STREETS	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL DIVISION 00	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL DEPARTMENT 490	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL FUND EXPENDITURES	776,047.00	221,808.87	1.00	28.58	554,237.13	71.42
	REVENUE OVER (UNDER) EXPENDITURES	(353,754.00)	64,761.45	(1.00)	18.31	(418,514.45)	(118.31)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	32,000.00	30,570.00	.00	95.53	1,430.00	4.47
2006-431-25-3611	INTEREST	.00	128.53	.00	.00	(128.53)	.00
	TOTAL SNOW REMOVAL	32,000.00	30,698.53	.00	95.93	1,301.47	4.07
	TOTAL STREETS AND HIGHWAYS	32,000.00	30,698.53	.00	95.93	1,301.47	4.07
	TOTAL FUND REVENUE	32,000.00	30,698.53	.00	95.93	1,301.47	4.07

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	10,400.00	6,291.42	.00	60.49	4,108.58	39.51
2006-431-25-4110	STAND-BY	16,000.00	12,824.75	.00	80.15	3,175.25	19.85
2006-431-25-4130	OVERTIME	10,000.00	4,824.94	.00	48.25	5,175.06	51.75
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	645.00	1,482.07	.00	229.78	(837.07)	(129.78)
2006-431-25-4222	MEDICARE	151.00	346.64	.00	229.56	(195.64)	(129.56)
2006-431-25-4230	PERS	818.00	495.16	.00	60.53	322.84	39.47
2006-431-25-4260	WORKERS' COMPENSATION	1,768.00	3,586.74	.00	202.87	(1,818.74)	(102.87)
2006-431-25-4292	STATE DISABILITY INSURANCE	114.00	.00	.00	.00	114.00	100.00
2006-431-25-4293	STATE UNEMPLOYMENT	104.00	212.30	.00	204.13	(108.30)	(104.13)
2006-431-25-4433	REPAIR & MAINT - VEHICLE	5,000.00	4,614.04	.00	92.28	385.96	7.72
2006-431-25-4514	INSURANCE CRIME BOND LIAB	21.00	9.00	.00	42.86	12.00	57.14
2006-431-25-4521	INSURANCE-LIABILITY	3,661.00	2,745.00	.00	74.98	916.00	25.02
2006-431-25-4610	SUPPLIE - GENERAL	13,000.00	2,877.31	.00	22.13	10,122.69	77.87
2006-431-25-4626	GASOLINE	5,000.00	1,772.37	.00	35.45	3,227.63	64.55
2006-431-25-4852	INTEREST	.00	29.38	.00	.00	(29.38)	.00
	TOTAL SNOW REMOVAL	66,682.00	42,111.12	.00	63.15	24,570.88	36.85
	TOTAL STREETS AND HIGHWAYS	66,682.00	42,111.12	.00	63.15	24,570.88	36.85
	TOTAL FUND EXPENDITURES	66,682.00	42,111.12	.00	63.15	24,570.88	36.85
	REVENUE OVER (UNDER) EXPENDITURES	(34,682.00)	(11,412.59)	.00	(32.91)	(23,269.41)	(67.09)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	100,015.00	69,420.36	.00	69.41	30,594.64	30.59
2007-431-20-3360	STATE - GAS TAX SEC 2106	48,613.00	35,948.40	.00	73.95	12,664.60	26.05
2007-431-20-3361	STATE - GAS TAX SEC 2107	219,271.00	90,165.82	.00	41.12	129,105.18	58.88
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	4,000.00	.00	100.00	.00	.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	143,057.00	111,450.63	.00	77.91	31,606.37	22.09
2007-431-20-3432	REIMBURSEMENTS	69,488.00	52,511.95	.00	75.57	16,976.05	24.43
	TOTAL STREET OPERATIONS	584,444.00	363,497.16	.00	62.20	220,946.84	37.80
	STIP REHAB FD PROJECT						
2007-431-38-3341	STATE OF CALIFORNIA	418,255.00	24,240.00	.00	5.80	394,015.00	94.20
	TOTAL STIP REHAB FD PROJECT	418,255.00	24,240.00	.00	5.80	394,015.00	94.20
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-3341	STATE OF CALIFORNIA	2,507,000.00	.00	.00	.00	2,507,000.00	100.00
	TOTAL SOUTHEAST GATEWAY PROJECT	2,507,000.00	.00	.00	.00	2,507,000.00	100.00
	RIVERSIDE DR. TRAIL						
2007-431-40-3341	STATE OF CALIFORNIA	750,000.00	1,176.16	.00	.16	748,823.84	99.84
	TOTAL RIVERSIDE DR. TRAIL	750,000.00	1,176.16	.00	.16	748,823.84	99.84
	CALTRANS SIDEWALK PROJECT						
2007-431-62-3341	ST OF CA CALTRANS	16,000.00	.00	.00	.00	16,000.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	.00	.00	16,000.00	100.00
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL STREET SWEEPING	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL HIGHWAYS AND STREETS	4,286,099.00	394,856.19	.00	9.21	3,891,242.81	90.79

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	60,000.00	(201,825.80)	.00	(336.38)	261,825.80	436.38
2007-490-00-3931	TRN IN FROM FUND #2005 (RMRA)	394,721.00	.00	.00	.00	394,721.00	100.00
	TOTAL DIVISION 00	454,721.00	(201,825.80)	.00	(44.38)	656,546.80	144.38
	TOTAL TRANSFERS	454,721.00	(201,825.80)	.00	(44.38)	656,546.80	144.38
	TOTAL FUND REVENUE	4,740,820.00	193,030.39	.00	4.07	4,547,789.61	95.93

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	70,011.00	39,024.32	.00	55.74	30,986.68	44.26
2007-431-20-4101	4% VACANCY RATE	(14,268.00)	.00	.00	.00	(14,268.00)	(100.00)
2007-431-20-4110	STAND-BY	5,000.00	9,451.96	.00	189.04	(4,451.96)	(89.04)
2007-431-20-4130	OVERTIME	13,500.00	9,257.61	.00	68.57	4,242.39	31.43
2007-431-20-4206	MANAGEMENT LEAVE	5,698.00	1,322.75	.00	23.21	4,375.25	76.79
2007-431-20-4210	GROUP INSURANCE	1,099.00	824.40	.00	75.01	274.60	24.99
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,855.00	3,828.93	.00	78.87	1,026.07	21.13
2007-431-20-4222	MEDICARE	1,135.00	895.45	.00	78.89	239.55	21.11
2007-431-20-4230	PERS	19,182.00	10,616.53	.00	55.35	8,565.47	44.65
2007-431-20-4260	WORKERS' COMPENSATION	9,034.00	9,516.75	.00	105.34	(482.75)	(5.34)
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	55,121.00	23,573.71	.00	42.77	31,547.29	57.23
2007-431-20-4292	STATE DISABILITY INSURANCE	861.00	2,171.72	.00	252.23	(1,310.72)	(152.23)
2007-431-20-4293	STATE UNEMPLOYMENT	783.00	532.01	.00	67.95	250.99	32.05
2007-431-20-4295	DEFERRED COMPENSATION	2,600.00	1,451.79	.00	55.84	1,148.21	44.16
2007-431-20-4296	MEALS	.00	355.71	.00	.00	(355.71)	.00
2007-431-20-4330	PROFESSIONAL SVCS	259.00	258.82	.00	99.93	.18	.07
2007-431-20-4340	TECHNICAL SVCS	12,139.00	.00	.00	.00	12,139.00	100.00
2007-431-20-4421	DISPOSAL	13,621.00	11,368.24	.00	83.46	2,252.76	16.54
2007-431-20-4425	LINEN SERVICE	3,265.00	2,502.66	.00	76.65	762.34	23.35
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	16,535.00	435.59	.00	2.63	16,099.41	97.37
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	462.00	120.11	.00	26.00	341.89	74.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	76.00	54.00	.00	71.05	22.00	28.95
2007-431-20-4521	INSURANCE-LIABILITY	13,488.00	10,116.00	.00	75.00	3,372.00	25.00
2007-431-20-4522	INSURANCE - PROPERTY	4,514.00	3,384.00	.00	74.97	1,130.00	25.03
2007-431-20-4524	INTERNAL SVC - ADMIN	103,411.00	77,562.00	.00	75.00	25,849.00	25.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	261,477.00	196,107.48	.00	75.00	65,369.52	25.00
2007-431-20-4526	INTERNAL SVC FLEET	22,996.00	17,235.00	.00	74.95	5,761.00	25.05
2007-431-20-4530	COMMUNICATIONS	1,300.00	1,388.40	.00	106.80	(88.40)	(6.80)
2007-431-20-4580	TRAVEL	7,430.00	5,068.26	.00	68.21	2,361.74	31.79
2007-431-20-4610	SUPPLIES-GENERAL	6,235.00	5,278.34	.00	84.66	956.66	15.34
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	100.00
2007-431-20-4626	GASOLINE	14,000.00	10,738.45	.00	76.70	3,261.55	23.30
2007-431-20-4641	POSTAGE	20.00	.00	.00	.00	20.00	100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,900.00	4,828.62	.00	98.54	71.38	1.46
2007-431-20-4851	PRINCIPAL	33,412.00	21,441.28	.00	64.17	11,970.72	35.83
2007-431-20-4852	INTEREST	21,255.00	29,928.97	.00	140.81	(8,673.97)	(40.81)
	TOTAL STREET OPERATIONS	716,406.00	510,639.86	.00	71.28	205,766.14	28.72

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP REHAB FD PROJECT						
2007-431-38-4100	REGULAR EMPLOYEES	7,428.00	.00	.00	.00	7,428.00	100.00
2007-431-38-4221	SOCIAL SECURITY	461.00	.00	.00	.00	461.00	100.00
2007-431-38-4222	MEDICARE	108.00	.00	.00	.00	108.00	100.00
2007-431-38-4230	PERS	585.00	.00	.00	.00	585.00	100.00
2007-431-38-4260	WORKERS COMPENSATION	1,263.00	.00	.00	.00	1,263.00	100.00
2007-431-38-4292	STATE DISABILITY INSURANCE	82.00	.00	.00	.00	82.00	100.00
2007-431-38-4293	STATE UNEMPLOYMENT	74.00	.00	.00	.00	74.00	100.00
2007-431-38-4330	PROFESSIONAL SERVICES	408,255.00	.00	.00	.00	408,255.00	100.00
2007-431-38-4450	CONSTRUCTION SERVICES	.00	360,138.59	392,884.74	.00	(753,023.33)	.00
	TOTAL STIP REHAB FD PROJECT	418,256.00	360,138.59	392,884.74	180.04	(334,767.33)	(80.04)
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-4330	PROFESSIONAL SERVICES	373,675.00	166,648.54	207,026.46	100.00	.00	.00
2007-431-39-4450	CONSTRUCTION SERVICES	2,194,537.00	1,092,384.55	742,013.86	83.59	360,138.59	16.41
	TOTAL SOUTHEAST GATEWAY PROJECT	2,568,212.00	1,259,033.09	949,040.32	85.98	360,138.59	14.02
	RIVERSIDE DR. TRAIL						
2007-431-40-4100	REGULAR EMPLOYEES	.00	2,341.16	.00	.00	(2,341.16)	.00
2007-431-40-4221	SOCIAL SECURITY	.00	143.93	.00	.00	(143.93)	.00
2007-431-40-4222	MEDICARE	.00	33.66	.00	.00	(33.66)	.00
2007-431-40-4230	PERS	.00	405.73	.00	.00	(405.73)	.00
2007-431-40-4260	WORKERS COMPENSATION	.00	117.06	.00	.00	(117.06)	.00
2007-431-40-4293	STATE UNEMPLOYMENT	.00	20.67	.00	.00	(20.67)	.00
2007-431-40-4330	PROFESSIONAL SERVICES	750,000.00	.00	.00	.00	750,000.00	100.00
	TOTAL RIVERSIDE DR. TRAIL	750,000.00	3,062.21	.00	.41	746,937.79	99.59
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	111,000.00	65,361.05	.00	58.88	45,638.95	41.12
	TOTAL STREET LIGHTING	111,000.00	65,361.05	.00	58.88	45,638.95	41.12
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	16,000.00	.00	.00	.00	16,000.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	16,000.00	.00	.00	.00	16,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	7,726.00	4,615.33	.00	59.74	3,110.67	40.26
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	479.00	280.34	.00	58.53	198.66	41.47
2007-431-70-4222	MEDICARE	112.00	65.55	.00	58.53	46.45	41.47
2007-431-70-4230	PERS	608.00	363.24	.00	59.74	244.76	40.26
2007-431-70-4260	WORKERS' COMPENSATION	1,313.00	725.90	.00	55.29	587.10	44.71
2007-431-70-4292	STATE DISABILITY INSURANCE	85.00	.00	.00	.00	85.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	77.00	40.47	.00	52.56	36.53	47.44
	TOTAL STREET SWEEPING	10,400.00	6,090.83	.00	58.57	4,309.17	41.43
	TOTAL HIGHWAYS AND STREETS	4,590,274.00	2,204,325.63	1,341,925.06	77.26	1,044,023.31	22.74
	TOTAL FUND EXPENDITURES	4,590,274.00	2,204,325.63	1,341,925.06	77.26	1,044,023.31	22.74
	REVENUE OVER (UNDER) EXPENDITURES	150,546.00	(2,011,295.24)	(1,341,925.06)	(2,227.37)	3,503,766.30	2,327.37

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STREET MITIGATION

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE MITIGATION

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE MITIGATION

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE MITIGATION

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-4741	MACHINERY & EQUIPMENT	100,000.00	99,628.97	.00	99.63	371.03	.37
	TOTAL FIRE	100,000.00	99,628.97	.00	99.63	371.03	.37
	TOTAL ECONOMIC DEVELOPMENT	100,000.00	99,628.97	.00	99.63	371.03	.37
	TOTAL FUND EXPENDITURES	100,000.00	99,628.97	.00	99.63	371.03	.37
	REVENUE OVER (UNDER) EXPENDITURES	(96,490.00)	(97,084.34)	.00	(100.62)	594.34	.62

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PARK DEDICATION FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PARK DEDICATION FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN REDEV & HOUSING						
	GENERAL ADMIN						
2016-463-70-3611	INTEREST REVENUE	3,000.00	2,760.06	.00	92.00	239.94	8.00
2016-463-70-3613	NET INCREASE(DECREASE) FMV	500.00	660.46	.00	132.09	(160.46)	(32.09)
2016-463-70-3614	PROGRAM INCOME	10.00	.00	.00	.00	10.00	100.00
	TOTAL GENERAL ADMIN	3,510.00	3,420.52	.00	97.45	89.48	2.55
	TOTAL URBAN REDEV & HOUSING	3,510.00	3,420.52	.00	97.45	89.48	2.55
	TOTAL FUND REVENUE	3,510.00	3,420.52	.00	97.45	89.48	2.55
	REVENUE OVER (UNDER) EXPENDITURES	3,510.00	3,420.52	.00	97.45	89.48	2.55

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HOME REVOLVING FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HOME REVOLVING FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRAFFIC SAFETY

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRAFFIC SIGNALS FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SKYLINE BICYCLE LANE

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-3355	STATE OF CA - HCD	65,000.00	6,500.00	.00	10.00	58,500.00	90.00
	TOTAL 20-LEAP-16165	65,000.00	6,500.00	.00	10.00	58,500.00	90.00
	TOTAL PLANNING GRANT	65,000.00	6,500.00	.00	10.00	58,500.00	90.00
	TOTAL FUND REVENUE	65,000.00	6,500.00	.00	10.00	58,500.00	90.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HCD LEAP GRANT

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	23-24 OTS STEP GRANT PT24204						
2045-421-22-3345	STATE OF CA - OTS	38,000.00	7,783.02	.00	20.48	30,216.98	79.52
	TOTAL 23-24 OTS STEP GRANT PT24204	38,000.00	7,783.02	.00	20.48	30,216.98	79.52
	24-25 OTS STEP GRANT PT25233						
2045-421-23-3345	STATE OF CA - OTS	50,000.00	3,824.16	.00	7.65	46,175.84	92.35
	TOTAL 24-25 OTS STEP GRANT PT25233	50,000.00	3,824.16	.00	7.65	46,175.84	92.35
	TOTAL POLICE GRANT	88,000.00	11,607.18	.00	13.19	76,392.82	86.81
	TOTAL FUND REVENUE	88,000.00	11,607.18	.00	13.19	76,392.82	86.81

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	22-23 OTS STEP GRANT PT23183						
2045-421-21-4130	OVERTIME	.00	495.95	.00	.00	(495.95)	.00
2045-421-21-4222	MEDICARE	.00	7.11	.00	.00	(7.11)	.00
2045-421-21-4260	WORKER'S COMPENSATION	.00	59.51	.00	.00	(59.51)	.00
2045-421-21-4293	STATE UNEMPLOYMENT	.00	4.36	.00	.00	(4.36)	.00
	TOTAL 22-23 OTS STEP GRANT PT23183	.00	566.93	.00	.00	(566.93)	.00
	23-24 OTS STEP GRANT PT24204						
2045-421-22-4130	OVERTIME	34,500.00	4,059.07	.00	11.77	30,440.93	88.23
2045-421-22-4222	MEDICARE	.00	58.27	.00	.00	(58.27)	.00
2045-421-22-4260	WORKER'S COMPENSATION	.00	516.63	.00	.00	(516.63)	.00
2045-421-22-4293	STATE UNEMPLOYMENT	.00	35.71	.00	.00	(35.71)	.00
2045-421-22-4580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	100.00
2045-421-22-4741	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	.00	100.00	.00	.00
	TOTAL 23-24 OTS STEP GRANT PT24204	38,000.00	7,169.68	.00	18.87	30,830.32	81.13
	24-25 OTS STEP GRANT PT25233						
2045-421-23-4130	OVERTIME	32,100.00	7,062.07	.00	22.00	25,037.93	78.00
2045-421-23-4210	GROUP LIFE INSURANCE	1,000.00	6.95	.00	.70	993.05	99.31
2045-421-23-4222	MEDICARE	1,000.00	102.00	.00	10.20	898.00	89.80
2045-421-23-4260	WORKER'S COMPENSATION	3,647.00	847.44	.00	23.24	2,799.56	76.76
2045-421-23-4293	STATE UNEMPLOYMENT	1,000.00	62.65	.00	6.27	937.35	93.74
2045-421-23-4580	TRAVEL	4,253.00	3,293.53	.00	77.44	959.47	22.56
2045-421-23-4741	MACHINERY AND EQUIPMENT	7,000.00	2,500.00	.00	35.71	4,500.00	64.29
	TOTAL 24-25 OTS STEP GRANT PT25233	50,000.00	13,874.64	.00	27.75	36,125.36	72.25
	TOTAL POLICE GRANT	88,000.00	21,611.25	.00	24.56	66,388.75	75.44
	TOTAL FUND EXPENDITURES	88,000.00	21,611.25	.00	24.56	66,388.75	75.44
	REVENUE OVER (UNDER) EXPENDITURES	.00	(10,004.07)	.00	.00	10,004.07	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

2020 CDBG CV2/3

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-4100	REGULAR EMPLOYEES	.00	1,185.42	.00	.00	(1,185.42)	.00
2046-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	73.44	.00	.00	(73.44)	.00
2046-465-20-4222	MEDICARE	.00	17.17	.00	.00	(17.17)	.00
2046-465-20-4230	PERS	.00	102.43	.00	.00	(102.43)	.00
2046-465-20-4260	WORKERS' COMPENSATION	.00	35.59	.00	.00	(35.59)	.00
2046-465-20-4292	STATE DISABILITY INSURANCE	.00	.96	.00	.00	(.96)	.00
2046-465-20-4293	STATE UNEMPLOYMENT	.00	10.50	.00	.00	(10.50)	.00
2046-465-20-4450	CONSTRUCTION SERVICES	.00	18,849.98	2,787.72	.00	(21,637.70)	.00
	TOTAL 20-CDBG-CV-2-3-00080	.00	20,275.49	2,787.72	.00	(23,063.21)	.00
	DIVISION 21						
2046-465-21-4820	MISCELLANEOUS	50,000.00	50,000.00	.00	100.00	.00	.00
	TOTAL DIVISION 21	50,000.00	50,000.00	.00	100.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	50,000.00	70,275.49	2,787.72	146.13	(23,063.21)	(46.13)
	TOTAL FUND EXPENDITURES	50,000.00	70,275.49	157,138.86	454.83	(177,414.35)	(354.83)
	REVENUE OVER (UNDER) EXPENDITURES	(50,000.00)	(70,275.49)	(157,138.86)	(454.83)	177,414.35	354.83

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STATE NATURAL RESOURCE AGENCY

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-3348	STATE OF CA PUC	500,000.00	410,138.60	.00	82.03	89,861.40	17.97
	TOTAL LATA GRANT	500,000.00	410,138.60	.00	82.03	89,861.40	17.97
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	410,138.60	.00	82.03	89,861.40	17.97
	TOTAL FUND REVENUE	500,000.00	410,138.60	.00	82.03	89,861.40	17.97

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-4100	REGULAR EMPLOYEES	22,500.00	844.71	.00	3.75	21,655.29	96.25
2049-465-20-4210	GROUP LIFE INSURANCE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	310.00	52.26	.00	16.86	257.74	83.14
2049-465-20-4222	MEDICARE	310.00	12.22	.00	3.94	297.78	96.06
2049-465-20-4230	PERS	310.00	84.75	.00	27.34	225.25	72.66
2049-465-20-4260	WORKERS' COMPENSATION	330.00	25.41	.00	7.70	304.59	92.30
2049-465-20-4291	HEALTH INSURANCE AND ADMIN	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4292	STATE DISABILITY INSURANCE	310.00	1.92	.00	.62	308.08	99.38
2049-465-20-4293	STATE UNEMPLOYMENT	310.00	7.48	.00	2.41	302.52	97.59
2049-465-20-4330	PROFESSIONAL SVCS	475,000.00	408,163.00	408,163.30	171.86	(341,326.30)	(71.86)
	TOTAL LATA GRANT	500,000.00	409,191.75	408,163.30	163.47	(317,355.05)	(63.47)
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	409,191.75	408,163.30	163.47	(317,355.05)	(63.47)
	TOTAL FUND EXPENDITURES	500,000.00	409,191.75	408,163.30	163.47	(317,355.05)	(63.47)
	REVENUE OVER (UNDER) EXPENDITURES	.00	946.85	(408,163.30)	.00	407,216.45	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROP 1 - IRWMP						
	JOHNSTONVILLE DAM PROJECT						
2050-430-20-3345	STATE OF CA - DWR	1,100,000.00	182,995.18	.00	16.64	917,004.82	83.36
	TOTAL JOHNSTONVILLE DAM PROJECT	1,100,000.00	182,995.18	.00	16.64	917,004.82	83.36
	TOTAL PROP 1 - IRWMP	1,100,000.00	182,995.18	.00	16.64	917,004.82	83.36
	TOTAL FUND REVENUE	1,100,000.00	182,995.18	.00	16.64	917,004.82	83.36

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PROP 1 IRWM IMPLEMEN GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROP 1 - IRWMP						
	JOHNSTONVILLE DAM PROJECT						
2050-430-20-4100	REGULAR EMPLOYEES	.00	656.18	.00	.00	(656.18)	.00
2050-430-20-4330	PROFESSIONAL SVCS	35,000.00	5,001.25	29,906.25	99.74	92.50	.26
2050-430-20-4452	SUBRECIPIENT AGREEMENTS	1,065,000.00	241,608.10	653,220.00	84.02	170,171.90	15.98
	TOTAL JOHNSTONVILLE DAM PROJECT	1,100,000.00	247,265.53	683,126.25	84.58	169,608.22	15.42
	TOTAL PROP 1 - IRWMP	1,100,000.00	247,265.53	683,126.25	84.58	169,608.22	15.42
	TOTAL FUND EXPENDITURES	1,100,000.00	247,265.53	683,126.25	84.58	169,608.22	15.42
	REVENUE OVER (UNDER) EXPENDITURES	.00	(64,270.35)	(683,126.25)	.00	747,396.60	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	135,406.00	101,556.00	.00	75.00	33,850.00	25.00
	TOTAL DIVISION 00	135,406.00	101,556.00	.00	75.00	33,850.00	25.00
	TOTAL TRANSFERS	135,406.00	101,556.00	.00	75.00	33,850.00	25.00
	TOTAL FUND REVENUE	135,406.00	101,556.00	.00	75.00	33,850.00	25.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	119,763.00	118,762.54	.00	99.16	1,000.46	.84
4003-470-00-4852	INTEREST	15,643.00	14,441.62	.00	92.32	1,201.38	7.68
	TOTAL DIVISION 00	135,406.00	133,204.16	.00	98.37	2,201.84	1.63
	TOTAL DEBT SERVICE	135,406.00	133,204.16	.00	98.37	2,201.84	1.63
	TOTAL FUND EXPENDITURES	135,406.00	133,204.16	.00	98.37	2,201.84	1.63
	REVENUE OVER (UNDER) EXPENDITURES	.00	(31,648.16)	.00	.00	31,648.16	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	100,608.00	75,456.00	.00	75.00	25,152.00	25.00
	TOTAL DIVISION 00	100,608.00	75,456.00	.00	75.00	25,152.00	25.00
	TOTAL DEPARTMENT 490	100,608.00	75,456.00	.00	75.00	25,152.00	25.00
	TOTAL FUND REVENUE	100,608.00	75,456.00	.00	75.00	25,152.00	25.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	82,000.00	82,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	18,608.00	18,607.90	.00	100.00	.10	.00
	TOTAL DIVISION 00	100,608.00	100,607.90	.00	100.00	.10	.00
	TOTAL COMMUNITY POOL	100,608.00	100,607.90	.00	100.00	.10	.00
	TOTAL FUND EXPENDITURES	100,608.00	100,607.90	.00	100.00	.10	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	(25,151.90)	.00	.00	25,151.90	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	1,000.00	18.19	.00	1.82	981.81	98.18
7110-430-42-3432	REIMBURSEMENTS	400.00	217.35	.00	54.34	182.65	45.66
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	500.00	.00	.00	.00	500.00	100.00
7110-430-42-3611	INTEREST REVENUE	7,500.00	22,057.84	.00	294.10	(14,557.84)	(194.10)
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	5,270.62	.00	.00	(5,270.62)	.00
7110-430-42-3731	WATER REVENUE	2,100,000.00	1,682,544.07	.00	80.12	417,455.93	19.88
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	5,614.50	.00	86.38	885.50	13.62
7110-430-42-3733	NEW METER INSTALL	1,000.00	4,256.00	.00	425.60	(3,256.00)	(325.60)
7110-430-42-3734	RECONNECT-WATER	500.00	2,594.00	.00	518.80	(2,094.00)	(418.80)
7110-430-42-3735	WATER-SOURCE DEV FEE	100.00	5,130.00	.00	5,130.00	(5,030.00)	(5,030.00)
7110-430-42-3736	WATER - STORAGE FACILITY FEE	500.00	6,890.00	.00	1,378.00	(6,390.00)	(1,278.00)
	TOTAL WATER-OPERATIONS	2,118,000.00	1,734,592.57	.00	81.90	383,407.43	18.10
	TOTAL PUBLIC WORKS	2,118,000.00	1,734,592.57	.00	81.90	383,407.43	18.10
	TOTAL FUND REVENUE	2,118,000.00	1,734,592.57	.00	81.90	383,407.43	18.10

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-4100	REGULAR EMPLOYEES	245,195.00	191,385.85	.00	78.05	53,809.15	21.95
7110-430-42-4101	4% VACANCY RATE	(16,768.00)	.00	.00	.00	(16,768.00)	(100.00)
7110-430-42-4130	OVERTIME	45,000.00	40,197.14	.00	89.33	4,802.86	10.67
7110-430-42-4206	MANAGEMENT LEAVE	6,892.00	5,398.69	.00	78.33	1,493.31	21.67
7110-430-42-4210	GROUP INSURANCE	1,099.00	755.70	.00	68.76	343.30	31.24
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	15,791.00	14,615.99	.00	92.56	1,175.01	7.44
7110-430-42-4222	MEDICARE	3,693.00	3,418.22	.00	92.56	274.78	7.44
7110-430-42-4230	PERS	43,072.00	29,840.13	.00	69.28	13,231.87	30.72
7110-430-42-4260	WORKERS' COMPENSATION	38,203.00	36,570.81	.00	95.73	1,632.19	4.27
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	72,528.00	53,893.00	.00	74.31	18,635.00	25.69
7110-430-42-4292	STATE DISABILITY INSURANCE	2,802.00	1,648.79	.00	58.84	1,153.21	41.16
7110-430-42-4293	STATE UNEMPLOYMENT	2,547.00	2,095.62	.00	82.28	451.38	17.72
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	1,251.79	.00	48.15	1,348.21	51.85
7110-430-42-4296	MEALS	.00	110.36	.00	.00	(110.36)	.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	.00	21,618.00	.00	.00	(21,618.00)	.00
7110-430-42-4330	PROFESSIONAL SVCS	144,480.00	25,149.42	11,192.50	25.15	108,138.08	74.85
7110-430-42-4340	TECHNICAL SVCS	21,270.00	14,016.68	.00	65.90	7,253.32	34.10
7110-430-42-4411	WATER	75,000.00	48,395.33	.00	64.53	26,604.67	35.47
7110-430-42-4421	DISPOSAL	142.00	27.51	.00	19.37	114.49	80.63
7110-430-42-4425	LINEN SERVICE	5,365.00	3,577.80	.00	66.69	1,787.20	33.31
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,082.00	.00	.00	.00	1,082.00	100.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	19,536.00	14,887.04	.00	76.20	4,648.96	23.80
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	1,493.00	.00	.00	.00	1,493.00	100.00
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	5,375.00	6,055.63	.00	112.66	(680.63)	(12.66)
7110-430-42-4514	INSURANCE CRIME BOND LIAB	99.00	72.00	.00	72.73	27.00	27.27
7110-430-42-4521	INSURANCE-LIABILITY	17,620.00	13,212.00	.00	74.98	4,408.00	25.02
7110-430-42-4522	INSURANCE-PROPERTY	93,267.00	69,948.00	.00	75.00	23,319.00	25.00
7110-430-42-4524	INTERNAL SVC ADMIN	455,433.00	341,577.00	.00	75.00	113,856.00	25.00
7110-430-42-4525	INTERNAL SVC PW/ENG	439,252.00	329,439.24	.00	75.00	109,812.76	25.00
7110-430-42-4526	INTERNAL SVC COM SVC	8,877.00	6,660.00	.00	75.03	2,217.00	24.97
7110-430-42-4530	COMMUNICATIONS	6,076.00	3,191.39	.00	52.52	2,884.61	47.48
7110-430-42-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7110-430-42-4580	TRAVEL	6,850.00	926.04	.00	13.52	5,923.96	86.48
7110-430-42-4610	SUPPLIES-GENERAL	86,900.00	75,328.68	.00	86.68	11,571.32	13.32
7110-430-42-4611	SUPPLIES-SMALL TOOLS	2,902.00	2,874.07	.00	99.04	27.93	.96
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,414.00	92.38	.00	6.53	1,321.62	93.47
7110-430-42-4620	CITY NATURAL GAS	591.00	317.77	.00	53.77	273.23	46.23
7110-430-42-4622	ELECTRICITY	110,000.00	74,489.02	.00	67.72	35,510.98	32.28
7110-430-42-4626	GASOLINE	12,980.00	9,316.64	.00	71.78	3,663.36	28.22
7110-430-42-4641	POSTAGE	18,000.00	18,168.90	.00	100.94	(168.90)	(.94)
7110-430-42-4710	LAND	106,830.00	106,828.38	.00	100.00	1.62	.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	6,762.00	3,136.46	.00	46.38	3,625.54	53.62
7110-430-42-4742	VEHICLES	85,000.00	.00	.00	.00	85,000.00	100.00
7110-430-42-4744	SOFTWARE	62.00	.00	.00	.00	62.00	100.00
7110-430-42-4760	CONTRA EXPENSE	(85,000.00)	.00	.00	.00	(85,000.00)	(100.00)
7110-430-42-4770	DEPRECIATION EXPENSE	412,701.00	309,528.00	.00	75.00	103,173.00	25.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	36,882.00	.00	75.00	12,295.00	25.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	50,000.00	42,936.03	.00	85.87	7,063.97	14.13
7110-430-42-4830	DUES AND MEMBERSHIPS	1,609.00	1,608.71	.00	99.98	.29	.02
7110-430-42-4840	BAD DEBT EXPENSE	6,000.00	4,629.78	.00	77.16	1,370.22	22.84

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4851	PRINCIPAL	459,654.00	.00	.00	.00	459,654.00	100.00
7110-430-42-4852	INTEREST	206,602.00	133,557.49	.00	64.64	73,044.51	35.36
	TOTAL WATER-OPERATIONS	3,296,555.00	2,099,629.48	11,192.50	64.03	1,185,733.02	35.97
	TOTAL PUBLIC WORKS	3,296,555.00	2,099,629.48	11,192.50	64.03	1,185,733.02	35.97
	TOTAL FUND EXPENDITURES	3,296,555.00	2,099,629.48	11,192.50	64.03	1,185,733.02	35.97
	REVENUE OVER (UNDER) EXPENDITURES	(1,178,555.00)	(365,036.91)	(11,192.50)	(31.92)	(802,325.59)	(68.08)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	200.00	1,453.94	.00	726.97	(1,253.94)	(626.97)
7112-430-42-3613	ADJUST FMV	100.00	193.02	.00	193.02	(93.02)	(93.02)
7112-430-42-3731	WATER REVENUE	17,447.00	13,059.54	.00	74.85	4,387.46	25.15
	TOTAL OPERATIONS	17,747.00	14,706.50	.00	82.87	3,040.50	17.13
	TOTAL DEPARTMENT 430	17,747.00	14,706.50	.00	82.87	3,040.50	17.13
	TOTAL FUND REVENUE	17,747.00	14,706.50	.00	82.87	3,040.50	17.13

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	1,783.00	226.44	.00	12.70	1,556.56	87.30
7112-430-42-4221	SOCIAL SECURITY	111.00	13.56	.00	12.22	97.44	87.78
7112-430-42-4222	MEDICARE	26.00	3.16	.00	12.15	22.84	87.85
7112-430-42-4230	PERS	140.00	17.84	.00	12.74	122.16	87.26
7112-430-42-4260	WORKERS COMPENSATION	303.00	33.97	.00	11.21	269.03	88.79
7112-430-42-4292	STATE DISABILITY INSURANCE	20.00	.00	.00	.00	20.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	18.00	1.96	.00	10.89	16.04	89.11
7112-430-42-4330	PROFESSIONAL SVCS	1,000.00	706.00	.00	70.60	294.00	29.40
7112-430-42-4340	TECHNICAL SERVICES	1,740.00	.00	.00	.00	1,740.00	100.00
7112-430-42-4610	SUPPLIES GENERAL	3,000.00	1,596.02	.00	53.20	1,403.98	46.80
7112-430-42-4622	ELECTRICITY	3,000.00	1,861.94	.00	62.06	1,138.06	37.94
7112-430-42-4741	MACHINERY AND EQUIPMENT	1,650.00	146.51	.00	8.88	1,503.49	91.12
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	1,260.00	1,205.00	.00	95.63	55.00	4.37
	TOTAL OPERATIONS	14,051.00	5,812.40	.00	41.37	8,238.60	58.63
	TOTAL DEPARTMENT 430	14,051.00	5,812.40	.00	41.37	8,238.60	58.63
	TOTAL FUND EXPENDITURES	14,051.00	5,812.40	.00	41.37	8,238.60	58.63
	REVENUE OVER (UNDER) EXPENDITURES	3,696.00	8,894.10	.00	240.64	(5,198.10)	(140.64)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	10,000.00	84,516.51	.00	845.17	(74,516.51)	(745.17)
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	11,436.83	.00	.00	(11,436.83)	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	494,165.35	.00	75.56	159,834.65	24.44
	TOTAL ADMINISTRATION	664,000.00	590,118.69	.00	88.87	73,881.31	11.13
	TOTAL PUBLIC WORKS	664,000.00	590,118.69	.00	88.87	73,881.31	11.13
	TOTAL FUND REVENUE	664,000.00	590,118.69	.00	88.87	73,881.31	11.13
	REVENUE OVER (UNDER) EXPENDITURES	664,000.00	590,118.69	.00	88.87	73,881.31	11.13

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	.00	10,000.00	100.00
7201-430-81-3611	INTEREST REVENUE	200.00	3,106.46	.00	1,553.23	(2,906.46)	(1,453.23)
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	346.80	.00	.00	(346.80)	.00
7201-430-81-3620	AIRPORT - LEASES	63,000.00	64,925.60	.00	103.06	(1,925.60)	(3.06)
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	6,230.55	.00	62.31	3,769.45	37.69
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	.00	.00	.00	11,000.00	100.00
	TOTAL AIRPORT-OPERATIONS	94,200.00	74,609.41	.00	79.20	19,590.59	20.80
	PMMP 3-06-0251-021-2023						
7201-430-88-3301	US DEPT OF TRANS-FAA	114,300.00	.00	.00	.00	114,300.00	100.00
7201-430-88-3341	STATE OF CA - CALTRANS	5,715.00	.00	.00	.00	5,715.00	100.00
	TOTAL PMMP 3-06-0251-021-2023	120,015.00	.00	.00	.00	120,015.00	100.00
	TOTAL PUBLIC WORKS	214,215.00	74,609.41	.00	34.83	139,605.59	65.17
	TOTAL FUND REVENUE	214,215.00	74,609.41	.00	34.83	139,605.59	65.17

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	2,622.00	110.67	.00	4.22	2,511.33	95.78
7201-430-81-4120	TEMPORARY EMPLOYEES	27,000.00	18,310.95	.00	67.82	8,689.05	32.18
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	1,142.06	.00	.00	(1,142.06)	.00
7201-430-81-4222	MEDICARE	430.00	267.09	.00	62.11	162.91	37.89
7201-430-81-4230	PERS	206.00	8.72	.00	4.23	197.28	95.77
7201-430-81-4260	WORKERS' COMPENSATION	446.00	565.96	.00	126.90	(119.96)	(26.90)
7201-430-81-4293	STATE UNEMPLOYMENT	296.00	.98	.00	.33	295.02	99.67
7201-430-81-4340	TECHNICAL SVCS	10,000.00	5,981.43	.00	59.81	4,018.57	40.19
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	2,000.00	1,079.42	.00	53.97	920.58	46.03
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	5,400.00	1,589.49	.00	29.44	3,810.51	70.57
7201-430-81-4510	INSURANCE AIRPORT HANGARS	7,070.00	5,301.00	.00	74.98	1,769.00	25.02
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	5,626.00	4,221.00	.00	75.03	1,405.00	24.97
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	425.00	315.00	.00	74.12	110.00	25.88
7201-430-81-4524	INTERNAL SVCS ADMIN	28,368.00	21,276.00	.00	75.00	7,092.00	25.00
7201-430-81-4525	INTERNAL SVC PW/ENG	31,429.00	23,571.72	.00	75.00	7,857.28	25.00
7201-430-81-4526	INTERNAL SVC FLEET	255.00	189.00	.00	74.12	66.00	25.88
7201-430-81-4530	COMMUNICATIONS	900.00	687.72	.00	76.41	212.28	23.59
7201-430-81-4580	TRAVEL	1,100.00	.00	.00	.00	1,100.00	100.00
7201-430-81-4610	SUPPLIES - GENERAL	500.00	146.33	.00	29.27	353.67	70.73
7201-430-81-4622	ELECTRICITY	5,452.00	2,786.04	.00	51.10	2,665.96	48.90
7201-430-81-4623	PROPANE	3,000.00	2,656.08	.00	88.54	343.92	11.46
7201-430-81-4626	GASOLINE	915.00	.00	.00	.00	915.00	100.00
7201-430-81-4641	POSTAGE	50.00	2.07	.00	4.14	47.93	95.86
7201-430-81-4770	DEPRECIATION EXPENSE	228,660.00	171,495.00	.00	75.00	57,165.00	25.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	3,260.00	2,496.22	.00	76.57	763.78	23.43
7201-430-81-4840	BAD DEBT EXPENSE	1,800.00	.00	.00	.00	1,800.00	100.00
	TOTAL AIRPORT-OPERATIONS	367,210.00	264,199.95	.00	71.95	103,010.05	28.05
	PMMP 3-06-0251-021-2023						
7201-430-88-4340	TECHNICAL SVCS	127,000.00	125,061.00	1,939.00	100.00	.00	.00
	TOTAL PMMP 3-06-0251-021-2023	127,000.00	125,061.00	1,939.00	100.00	.00	.00
	TOTAL PUBLIC WORKS	494,210.00	389,260.95	1,939.00	79.16	103,010.05	20.84
	TOTAL FUND EXPENDITURES	494,210.00	389,260.95	1,939.00	79.16	103,010.05	20.84
	REVENUE OVER (UNDER) EXPENDITURES	(279,995.00)	(314,651.54)	(1,939.00)	(113.07)	36,595.54	13.07

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIRPORT CIP FUND

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

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	1,000.00	4,139.96	.00	414.00	(3,139.96)	(314.00)
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	787.87	.00	.00	(787.87)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	90,000.00	66,828.87	.00	74.25	23,171.13	25.75
	TOTAL GEOTHERMAL - OPERATIONS	91,000.00	71,756.70	.00	78.85	19,243.30	21.15
	TOTAL PUBLIC WORKS	91,000.00	71,756.70	.00	78.85	19,243.30	21.15
	TOTAL FUND REVENUE	91,000.00	71,756.70	.00	78.85	19,243.30	21.15

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	3,714.00	832.02	.00	22.40	2,881.98	77.60
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	230.00	51.02	.00	22.18	178.98	77.82
7301-430-52-4222	MEDICARE	54.00	11.92	.00	22.07	42.08	77.93
7301-430-52-4230	PERS	292.00	65.47	.00	22.42	226.53	77.58
7301-430-52-4260	WORKERS' COMPENSATION	631.00	129.01	.00	20.45	501.99	79.55
7301-430-52-4292	STATE DISABILITY INSURANCE	41.00	.00	.00	.00	41.00	100.00
7301-430-52-4293	STATE UNEMPLOYMENT	37.00	7.33	.00	19.81	29.67	80.19
7301-430-52-4330	PROFESSIONAL SVC	2,215.50	2,203.00	.00	99.44	12.50	.56
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	6,898.00	6,409.57	.00	92.92	488.43	7.08
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	4,777.00	5,368.71	.00	112.39	(591.71)	(12.39)
7301-430-52-4441	RENT & LEASES LAND & BLDGS	900.00	.00	.00	.00	900.00	100.00
7301-430-52-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	747.00	.00	74.70	253.00	25.30
7301-430-52-4521	INSURANCE-LIABILITY	56.00	45.00	.00	80.36	11.00	19.64
7301-430-52-4522	INSURANCE-PROPERTY	1,419.00	1,062.00	.00	74.84	357.00	25.16
7301-430-52-4524	INTERNAL SVC ADMIN	29,861.00	22,392.00	.00	74.99	7,469.00	25.01
7301-430-52-4525	INTERNAL SVC PW/ENG	33,643.00	25,232.58	.00	75.00	8,410.42	25.00
7301-430-52-4526	INTERNAL SVC COM SVC	269.00	198.00	.00	73.61	71.00	26.39
7301-430-52-4610	SUPPLIES-GENERAL	1,120.05	249.04	.00	22.23	871.01	77.77
7301-430-52-4622	ELECTRICITY	27,282.10	16,428.96	.00	60.22	10,853.14	39.78
7301-430-52-4641	POSTAGE	2.00	.00	.00	.00	2.00	100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	3,895.35	2,495.35	.00	64.06	1,400.00	35.94
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	1,602.00	.00	74.93	536.00	25.07
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	25,000.00	21,650.00	.00	86.60	3,350.00	13.40
	TOTAL GEOTHERMAL - OPERATIONS	145,475.00	107,179.98	.00	73.68	38,295.02	26.32
	TOTAL PUBLIC WORKS	145,475.00	107,179.98	.00	73.68	38,295.02	26.32
	TOTAL FUND EXPENDITURES	145,475.00	107,179.98	.00	73.68	38,295.02	26.32
	REVENUE OVER (UNDER) EXPENDITURES	(54,475.00)	(35,423.28)	.00	(65.03)	(19,051.72)	(34.97)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	25.01	.00	25.01	74.99	74.99
7401-430-62-3432	REIMBURSEMENTS	250.00	294.30	.00	117.72	(44.30)	(17.72)
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	41,930.00	31,446.00	.00	75.00	10,484.00	25.00
7401-430-62-3611	INTEREST REVENUE	100,000.00	154,744.25	.00	154.74	(54,744.25)	(54.74)
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	23,252.84	.00	232.53	(13,252.84)	(132.53)
7401-430-62-3771	GAS REVENUE	4,800,000.00	3,371,341.15	.00	70.24	1,428,658.85	29.76
7401-430-62-3772	GAS CONNECT	2,750.00	3,588.88	.00	130.50	(838.88)	(30.50)
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	51,398.72	.00	85.66	8,601.28	14.34
7401-430-62-3775	RECONNECT-GAS	1,500.00	1,674.00	.00	111.60	(174.00)	(11.60)
	TOTAL NATURAL GAS-OPERATIONS	5,016,530.00	3,637,765.15	.00	72.52	1,378,764.85	27.48
	TOTAL PUBLIC WORKS	5,016,530.00	3,637,765.15	.00	72.52	1,378,764.85	27.48
	TOTAL FUND REVENUE	5,016,530.00	3,637,765.15	.00	72.52	1,378,764.85	27.48

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	299,360.00	178,551.40	.00	59.64	120,808.60	40.36
7401-430-62-4101	4% VACANCY RATE	(20,465.00)	.00	.00	.00	(20,465.00)	(100.00)
7401-430-62-4130	OVERTIME	25,000.00	14,472.42	.00	57.89	10,527.58	42.11
7401-430-62-4206	MANAGEMENT LEAVE	8,348.00	4,497.90	.00	53.88	3,850.10	46.12
7401-430-62-4210	GROUP INSURANCE	1,374.00	824.40	.00	60.00	549.60	40.00
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	19,279.00	12,384.37	.00	64.24	6,894.63	35.76
7401-430-62-4222	MEDICARE	4,509.00	2,896.25	.00	64.23	1,612.75	35.77
7401-430-62-4230	PERS	49,979.00	38,090.87	.00	76.21	11,888.13	23.79
7401-430-62-4260	WORKERS' COMPENSATION	46,644.00	30,789.41	.00	66.01	15,854.59	33.99
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	90,660.00	61,929.50	.00	68.31	28,730.50	31.69
7401-430-62-4292	STATE DISABILITY INSURANCE	3,421.00	2,262.67	.00	66.14	1,158.33	33.86
7401-430-62-4293	STATE UNEMPLOYMENT	3,110.00	1,714.13	.00	55.12	1,395.87	44.88
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	1,935.71	.00	59.56	1,314.29	40.44
7401-430-62-4296	MEALS	.00	295.71	.00	.00	(295.71)	.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	82,116.00	.00	75.00	27,372.00	25.00
7401-430-62-4330	PROFESSIONAL SVCS	43,060.00	28,619.15	7,655.00	84.24	6,785.85	15.76
7401-430-62-4340	TECHNICAL SVCS	19,520.00	14,837.42	.01	76.01	4,682.57	23.99
7401-430-62-4425	LINEN SERVICES	5,000.00	3,993.10	.00	79.86	1,006.90	20.14
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	1,200.00	.00	.00	.00	1,200.00	100.00
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	15,000.00	5,047.70	.00	33.65	9,952.30	66.35
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	904.02	.00	8.61	9,595.98	91.39
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,232.00	35,424.00	.00	75.00	11,808.00	25.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	.00	1,500.00	100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	118.00	90.00	.00	76.27	28.00	23.73
7401-430-62-4521	INSURANCE-LIABILITY	20,987.00	15,741.00	.00	75.00	5,246.00	25.00
7401-430-62-4522	INSURANCE-PROPERTY	113,465.00	85,104.00	.00	75.00	28,361.00	25.00
7401-430-62-4524	INTERNAL SVC ADMIN	469,610.00	352,206.00	.00	75.00	117,404.00	25.00
7401-430-62-4525	INTERNAL SVC PW/ENG	423,189.00	317,391.66	.00	75.00	105,797.34	25.00
7401-430-62-4526	INTERNAL SVC FLEET	13,088.00	9,819.00	.00	75.02	3,269.00	24.98
7401-430-62-4530	COMMUNICATIONS	6,500.00	5,426.46	.00	83.48	1,073.54	16.52
7401-430-62-4540	ADVERTISING	15,000.00	10,567.03	.00	70.45	4,432.97	29.55
7401-430-62-4580	TRAVEL	11,000.00	4,910.33	.00	44.64	6,089.67	55.36
7401-430-62-4610	SUPPLIES-GENERAL	50,000.00	24,103.11	.00	48.21	25,896.89	51.79
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	107.27	.00	7.15	1,392.73	92.85
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	1,280.00	.00	.00	.00	1,280.00	100.00
7401-430-62-4621	NATURAL GAS	1,089,000.00	679,553.09	.00	62.40	409,446.91	37.60
7401-430-62-4626	GASOLINE	14,000.00	8,721.49	.00	62.30	5,278.51	37.70
7401-430-62-4640	BOOKS AND PERIODICALS	300.00	.00	.00	.00	300.00	100.00
7401-430-62-4641	POSTAGE	12,500.00	8,957.06	.00	71.66	3,542.94	28.34
7401-430-62-4741	MACHINERY & EQUIPMENT	20,000.00	13,783.26	.01	68.92	6,216.73	31.08
7401-430-62-4744	SOFTWARE	500.00	452.06	.00	90.41	47.94	9.59
7401-430-62-4770	DEPRECIATION EXPENSE	458,933.00	344,196.00	.00	75.00	114,737.00	25.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	35,145.00	.00	75.00	11,716.00	25.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	13,926.00	11,333.54	.00	81.38	2,592.46	18.62
7401-430-62-4830	DUES AND MEMBERSHIPS	7,099.00	5,026.55	.00	70.81	2,072.45	29.19
7401-430-62-4840	BAD DEBT EXPENSE	17,629.00	8,537.29	.00	48.43	9,091.71	51.57
7401-430-62-4851	PRINCIPAL	613,937.00	.00	.00	.00	613,937.00	100.00
7401-430-62-4852	INTEREST	826,008.00	840,106.91	.00	101.71	(14,098.91)	(1.71)
7401-430-62-4853	FISCAL AGENT FEES	2,200.00	2,200.00	.00	100.00	.00	.00
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TOTAL NATURAL GAS-OPERATIONS	5,070,599.00	3,305,064.24	7,655.02	65.33	1,757,879.74	34.67
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	45,000.00	3,407.57	9,347.29	28.34	32,245.14	71.66
7401-430-63-4760	CONTRA EXPENSE	(45,000.00)	.00	.00	.00	(45,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	.00	3,407.57	9,347.29	.00	(12,754.86)	.00
	TOTAL PUBLIC WORKS	5,070,599.00	3,308,471.81	17,002.31	65.58	1,745,124.88	34.42
	TOTAL FUND EXPENDITURES	5,070,599.00	3,308,471.81	17,002.31	65.58	1,745,124.88	34.42
	REVENUE OVER (UNDER) EXPENDITURES	(54,069.00)	329,293.34	(17,002.31)	577.58	(366,360.03)	(677.58)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3419	CREDIT CARD CONVENIENCE FEE	.00	(833.88)	.00	.00	833.88	.00
7530-451-50-3482	ADVERTISING	.00	200.00	.00	.00	(200.00)	.00
7530-451-50-3611	INTEREST REVENUE	1,000.00	3,059.84	.00	305.98	(2,059.84)	(205.98)
7530-451-50-3613	NET INCREASE(DECREASE) FMV	100.00	499.92	.00	499.92	(399.92)	(399.92)
7530-451-50-3620	RENTS & ROYALTIES	6,000.00	3,100.00	.00	51.67	2,900.00	48.33
7530-451-50-3731	GOLF COURSE WATER	100.00	68.17	.00	68.17	31.83	31.83
	TOTAL GOLF COURSE	7,200.00	6,094.05	.00	84.64	1,105.95	15.36
	GOLFING						
7530-451-52-3480	GREEN FEES	310,000.00	183,948.06	.00	59.34	126,051.94	40.66
7530-451-52-3482	ADVERTISING	6,000.00	200.00	.00	3.33	5,800.00	96.67
7530-451-52-3489	RANGE	12,000.00	5,989.71	.00	49.91	6,010.29	50.09
7530-451-52-3623	RENTALS - CARTS	94,000.00	41,612.15	.00	44.27	52,387.85	55.73
7530-451-52-3640	CONTRIBUTIONS AND DONATIONS	5,000.00	.00	.00	.00	5,000.00	100.00
7530-451-52-3910	TRN IN 2004 ARPA	70,000.00	70,000.00	.00	100.00	.00	.00
	TOTAL GOLFING	497,000.00	301,749.92	.00	60.71	195,250.08	39.29
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	15,000.00	5,767.48	.00	38.45	9,232.52	61.55
7530-451-55-3474	CONCESSIONS	13,000.00	5,350.78	.00	41.16	7,649.22	58.84
	TOTAL PRO SHOP	28,000.00	11,118.26	.00	39.71	16,881.74	60.29
	TOTAL COMMUNITY SERVICES	532,200.00	318,962.23	.00	59.93	213,237.77	40.07
	TOTAL FUND REVENUE	532,200.00	318,962.23	.00	59.93	213,237.77	40.07

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4330	PROFESSIONAL SVCS	6,000.00	5,660.38	339.62	100.00	.00	.00
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	1,650.00	1,154.41	.00	69.96	495.59	30.04
7530-451-50-4514	INSURANCE - CRIME BOND	226.00	27.00	.00	11.95	199.00	88.05
7530-451-50-4521	INSURANCE - LIABILITY	6,416.00	4,815.00	.00	75.05	1,601.00	24.95
7530-451-50-4522	INSURANCE - PROPERTY	3,345.00	2,511.00	.00	75.07	834.00	24.93
7530-451-50-4524	INTERNAL SVC - ADMIN	51,561.00	38,673.00	.00	75.00	12,888.00	25.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	196.00	147.15	.00	75.08	48.85	24.92
7530-451-50-4526	INTERNAL SVC COM SVC	189.00	144.00	.00	76.19	45.00	23.81
7530-451-50-4613	JANITORIAL SUPPLIES	400.00	118.79	.00	29.70	281.21	70.30
7530-451-50-4622	ELECTRICITY	1,500.00	753.40	.00	50.23	746.60	49.77
7530-451-50-4623	PROPANE	2,200.00	1,359.79	.00	61.81	840.21	38.19
7530-451-50-4770	DEPRECIATION EXPENSE	23,044.00	17,280.00	.00	74.99	5,764.00	25.01
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	6,894.06	.00	45.02	8,420.94	54.98
7530-451-50-4851	DEBT SERVICE PRINCIPAL	5,000.00	.00	.00	.00	5,000.00	100.00
7530-451-50-4852	INTEREST	1,011.00	417.51	.00	41.30	593.49	58.70
	TOTAL GOLF COURSE	118,053.00	79,955.49	339.62	68.02	37,757.89	31.98
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	3,200.00	1,370.12	.00	42.82	1,829.88	57.18
7530-451-52-4120	TEMPORARY EMPLOYEES	38,726.00	9,356.14	.00	24.16	29,369.86	75.84
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	2,401.00	664.36	.00	27.67	1,736.64	72.33
7530-451-52-4222	MEDICARE	562.00	155.38	.00	27.65	406.62	72.35
7530-451-52-4230	PERS	.00	107.81	.00	.00	(107.81)	.00
7530-451-52-4260	WORKERS' COMPENSATION	4,045.00	1,649.12	.00	40.77	2,395.88	59.23
7530-451-52-4293	STATE UNEMPLOYMENT	426.00	96.29	.00	22.60	329.71	77.40
7530-451-52-4330	PROFESSIONAL SERVICES	45,000.00	24,044.04	12,000.00	80.10	8,955.96	19.90
7530-451-52-4340	TECHNICAL SERVICES	3,520.00	2,142.13	.00	60.86	1,377.87	39.14
7530-451-52-4421	DISPOSAL	2,750.00	1,231.47	.00	44.78	1,518.53	55.22
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	15,000.00	10,593.63	.00	70.62	4,406.37	29.38
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	17,000.00	12,987.24	.00	76.40	4,012.76	23.60
7530-451-52-4434	REPAIR & MAINT - BUILDING	800.00	175.00	.00	21.88	625.00	78.13
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	6,000.00	3,747.66	.00	62.46	2,252.34	37.54
7530-451-52-4530	COMMUNICATIONS	4,200.00	2,685.52	.00	63.94	1,514.48	36.06
7530-451-52-4540	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	100.00
7530-451-52-4550	PRINTING & BINDING	400.00	.00	.00	.00	400.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	500.00	5.40	.00	1.08	494.60	98.92
7530-451-52-4610	SUPPLIES-GENERAL	7,000.00	698.04	.00	9.97	6,301.96	90.03
7530-451-52-4613	JANITORIAL SUPPLIES	800.00	289.71	.00	36.21	510.29	63.79
7530-451-52-4622	ELECTRICITY	52,000.00	31,954.45	.00	61.45	20,045.55	38.55
7530-451-52-4623	PROPANE	3,100.00	2,135.40	.00	68.88	964.60	31.12
7530-451-52-4626	GASOLINE	13,200.00	6,992.98	.00	52.98	6,207.02	47.02
7530-451-52-4641	POSTAGE	50.00	26.64	.00	53.28	23.36	46.72
7530-451-52-4741	MACHINERY AND EQUIPMENT	47,562.00	38,130.25	5.60	80.18	9,426.15	19.82
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	292.00	.00	73.00	108.00	27.00
	TOTAL GOLFING	270,642.00	151,530.78	12,005.60	60.43	107,105.62	39.57

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4120	TEMPORARY EMPLOYEES	105,240.00	69,476.51	.00	66.02	35,763.49	33.98
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	6,525.00	4,307.60	.00	66.02	2,217.40	33.98
7530-451-55-4222	MEDICARE	1,526.00	1,007.48	.00	66.02	518.52	33.98
7530-451-55-4260	WORKERS' COMPENSATION	3,157.00	2,239.68	.00	70.94	917.32	29.06
7530-451-55-4293	STATE UNEMPLOYMENT	1,158.00	625.35	.00	54.00	532.65	46.00
7530-451-55-4431	REPAIR AND MAINT - MISC	500.00	.00	.00	.00	500.00	100.00
7530-451-55-4610	SUPPLIES - GENERAL	12,000.00	7,405.89	.00	61.72	4,594.11	38.28
7530-451-55-4821	CASH OVER/UNDER	.00	(6.00)	.00	.00	6.00	.00
	TOTAL PRO SHOP	130,106.00	85,056.51	.00	65.37	45,049.49	34.63
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,000.00	517.85	.00	51.79	482.15	48.22
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	19,800.00	16,489.80	.00	83.28	3,310.20	16.72
	TOTAL CARTS	20,800.00	17,007.65	.00	81.77	3,792.35	18.23
	TOTAL COMMUNITY SERVICES	539,601.00	333,550.43	12,345.22	64.10	193,705.35	35.90
	TOTAL FUND EXPENDITURES	539,601.00	333,550.43	12,345.22	64.10	193,705.35	35.90
	REVENUE OVER (UNDER) EXPENDITURES	(7,401.00)	(14,588.20)	(12,345.22)	(363.92)	19,532.42	263.92

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	7,200.00	3,427.00	.00	47.60	3,773.00	52.40
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	239,484.00	179,612.91	.00	75.00	59,871.09	25.00
7620-430-10-3411	ENGINEERING FEES	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-3432	REIMBURSEMENTS	.00	312.20	.00	.00	(312.20)	.00
7620-430-10-3611	INTEREST REVENUE	2,000.00	5,991.04	.00	299.55	(3,991.04)	(199.55)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	1,196.05	.00	.00	(1,196.05)	.00
	TOTAL ADMINISTRATION	250,184.00	190,539.20	.00	76.16	59,644.80	23.84
	TOTAL PUBLIC WORKS	250,184.00	190,539.20	.00	76.16	59,644.80	23.84
	TOTAL FUND REVENUE	250,184.00	190,539.20	.00	76.16	59,644.80	23.84

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	595,489.00	408,616.61	.00	68.62	186,872.39	31.38
7620-430-10-4101	4% VACANCY RATE	(37,611.00)	.00	.00	.00	(37,611.00)	(100.00)
7620-430-10-4110	STAND-BY	71,500.00	57,475.11	.00	80.38	14,024.89	19.62
7620-430-10-4130	OVERTIME	3,500.00	2,244.93	.00	64.14	1,255.07	35.86
7620-430-10-4206	MANAGEMENT LEAVE	18,778.00	6,099.75	.00	32.48	12,678.25	67.52
7620-430-10-4209	FLEX BENEFIT	800.00	400.00	.00	50.00	400.00	50.00
7620-430-10-4210	GROUP LIFE INSUR.	2,198.00	1,442.70	.00	65.64	755.30	34.36
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	38,481.00	29,563.77	.00	76.83	8,917.23	23.17
7620-430-10-4222	MEDICARE	9,000.00	6,914.17	.00	76.82	2,085.83	23.18
7620-430-10-4230	PERS	107,305.00	92,927.59	.00	86.60	14,377.41	13.40
7620-430-10-4260	WORKERS' COMPENSATION	43,469.00	36,527.88	.00	84.03	6,941.12	15.97
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	144,096.00	103,720.00	.00	71.98	40,376.00	28.02
7620-430-10-4292	STATE DISABILITY INSURANCE	6,827.00	4,498.72	.00	65.90	2,328.28	34.10
7620-430-10-4293	STATE UNEMPLOYMENT	6,207.00	4,106.48	.00	66.16	2,100.52	33.84
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	3,322.18	.00	59.43	2,267.82	40.57
7620-430-10-4330	PROFESSIONAL SVCS	9,500.00	4,910.07	.00	51.68	4,589.93	48.32
7620-430-10-4340	TECHNICAL SVCS	20,900.00	12,763.54	1,052.30	66.10	7,084.16	33.90
7620-430-10-4412	SEWER	700.00	495.00	.00	70.71	205.00	29.29
7620-430-10-4421	DISPOSAL	5,200.00	4,281.34	.00	82.33	918.66	17.67
7620-430-10-4423	CUSTODIAL	3,300.00	2,100.00	.00	63.64	1,200.00	36.36
7620-430-10-4425	LINEN SERVICE	7,100.00	5,899.07	.00	83.09	1,200.93	16.91
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	500.00	269.05	.00	53.81	230.95	46.19
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	5,960.00	5,516.24	.00	92.55	443.76	7.45
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	13,200.00	12,868.33	.00	97.49	331.67	2.51
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,000.00	3,753.90	.00	62.57	2,246.10	37.44
7620-430-10-4514	INSURANCE CRIME BOND LIAB	36.00	171.00	.00	475.00	(135.00)	(375.00)
7620-430-10-4519	EPLI INSURANCE	7,978.00	5,985.00	.00	75.02	1,993.00	24.98
7620-430-10-4521	INSURANCE-LIABILITY	40,304.00	30,231.00	.00	75.01	10,073.00	24.99
7620-430-10-4522	INSURANCE-PROPERTY	2,055.00	1,539.00	.00	74.89	516.00	25.11
7620-430-10-4530	COMMUNICATIONS	36,000.00	18,381.50	.00	51.06	17,618.50	48.94
7620-430-10-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4550	PRINTING AND BINDING	83.00	9.33	.00	11.24	73.67	88.76
7620-430-10-4580	TRAVEL	2,300.00	1,403.13	.00	61.01	896.87	38.99
7620-430-10-4610	SUPPLIES-GENERAL	6,865.00	6,557.24	.00	95.52	307.76	4.48
7620-430-10-4611	SUPPLIES-SMALL TOOLS	679.00	.00	.00	.00	679.00	100.00
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	2,038.51	.00	40.77	2,961.49	59.23
7620-430-10-4613	SUPPLIES-JANITORIAL	3,648.00	2,381.08	.00	65.27	1,266.92	34.73
7620-430-10-4616	SUPPLIES-COVID	910.00	.00	.00	.00	910.00	100.00
7620-430-10-4620	CITY NATURAL GAS	1,370.00	758.24	.00	55.35	611.76	44.65
7620-430-10-4622	ELECTRICITY	14,000.00	9,395.13	.00	67.11	4,604.87	32.89
7620-430-10-4624	GEOTHERMAL	2,800.00	2,060.10	.00	73.58	739.90	26.43
7620-430-10-4626	GASOLINE	4,615.00	2,649.72	.00	57.42	1,965.28	42.58
7620-430-10-4640	BOOKS AND PERIODICALS	530.00	479.87	.00	90.54	50.13	9.46
7620-430-10-4641	POSTAGE	200.00	50.24	.00	25.12	149.76	74.88
7620-430-10-4741	MACHINERY AND EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-4742	VEHICLES	50,000.00	34,838.62	.00	69.68	15,161.38	30.32
7620-430-10-4743	FURNITURE AND FIXTURES	1,740.00	.00	.00	.00	1,740.00	100.00
7620-430-10-4744	SOFTWARE	8,374.00	1,665.84	.00	19.89	6,708.16	80.11
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,276,448.00)	(957,336.21)	.00	(75.00)	(319,111.79)	(25.00)
7620-430-10-4770	DEPRECIATION EXPENSE	8,325.00	.00	.00	.00	8,325.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	2,000.00	76.60	.00	3.83	1,923.40	96.17
7620-430-10-4830	DUES AND MEMBERSHIPS	3,580.00	1,444.94	.00	40.36	2,135.06	59.64
7620-430-10-4851	PRINCIPAL	10,103.00	.00	.00	.00	10,103.00	100.00
7620-430-10-4852	INTEREST	6,434.00	648.00	.00	10.07	5,786.00	89.93
	TOTAL ADMINISTRATION	33,470.00	(23,855.69)	1,052.30	(68.13)	56,273.39	168.13
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	125,320.00	91,493.85	.00	73.01	33,826.15	26.99
7620-430-11-4101	4% VACANCY RATE	(8,083.00)	.00	.00	.00	(8,083.00)	(100.00)
7620-430-11-4130	OVERTIME	3,500.00	392.03	.00	11.20	3,107.97	88.80
7620-430-11-4206	MANAGEMENT LEAVE	4,447.00	1,900.05	.00	42.73	2,546.95	57.27
7620-430-11-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
7620-430-11-4210	GROUP LIFE INSURANCE	824.00	412.20	.00	50.02	411.80	49.98
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	8,151.00	5,886.26	.00	72.22	2,264.74	27.78
7620-430-11-4222	MEDICARE	1,906.00	1,376.61	.00	72.23	529.39	27.77
7620-430-11-4230	PERS	20,517.00	17,742.23	.00	86.48	2,774.77	13.52
7620-430-11-4260	WORKER'S COMPENSATION	5,666.00	4,377.95	.00	77.27	1,288.05	22.73
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	41,454.00	28,387.00	.00	68.48	13,067.00	31.52
7620-430-11-4292	STATE DISABILITY INSURANCE	1,446.00	995.95	.00	68.88	450.05	31.12
7620-430-11-4293	STATE UNEMPLOYMENT	1,315.00	845.38	.00	64.29	469.62	35.71
7620-430-11-4295	DEFERRED COMPENSATION	1,495.00	324.33	.00	21.69	1,170.67	78.31
7620-430-11-4330	PROFESSIONAL SERVICES	11,053.00	6,199.62	3,247.00	85.47	1,606.38	14.53
7620-430-11-4340	TECHNICAL SERVICES	150.00	.00	.00	.00	150.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	810.00	762.00	.00	94.07	48.00	5.93
7620-430-11-4530	COMMUNICATIONS	2,300.00	2,206.14	.00	95.92	93.86	4.08
7620-430-11-4580	TRAVEL/TRAINING	2,250.00	252.64	.00	11.23	1,997.36	88.77
7620-430-11-4610	SUPPLIES GENERAL	790.00	785.98	.00	99.49	4.02	.51
7620-430-11-4626	GASOLINE	1,000.00	832.56	.00	83.26	167.44	16.74
7620-430-11-4641	POSTAGE	116.00	39.53	.00	34.08	76.47	65.92
7620-430-11-4741	MACHINERY AND EQUIPMENT	20.00	8.00	.00	40.00	12.00	60.00
7620-430-11-4744	SOFTWARE	1,500.00	753.43	.00	50.23	746.57	49.77
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	10.00	.00	.00	.00	10.00	100.00
7620-430-11-4830	DUES AND MEMBERSHIPS	2,000.00	955.31	.00	47.77	1,044.69	52.23
	TOTAL PW - AIR POLLUTION	230,157.00	166,929.05	3,247.00	73.94	59,980.95	26.06
	TOTAL PUBLIC WORKS	263,627.00	143,073.36	4,299.30	55.90	116,254.34	44.10
	TOTAL FUND EXPENDITURES	263,627.00	143,073.36	4,299.30	55.90	116,254.34	44.10
	REVENUE OVER (UNDER) EXPENDITURES	(13,443.00)	47,465.84	(4,299.30)	321.11	(56,609.54)	(421.11)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3432	REIMBURSEMENTS	50,000.00	88,373.00	.00	176.75	(38,373.00)	(76.75)
7630-411-40-3451	WORKERS COMP CHARGES	533,217.00	419,329.25	.00	78.64	113,887.75	21.36
7630-411-40-3452	UNEMPLOYMENT	.00	41,936.79	.00	.00	(41,936.79)	.00
7630-411-40-3454	INSURANCE-LIABILITY	357,003.00	267,759.00	.00	75.00	89,244.00	25.00
7630-411-40-3455	INSURANCE-PROPERTY	256,511.00	191,018.00	.00	74.47	65,493.00	25.53
7630-411-40-3461	MUSEUM	575.00	432.00	.00	75.13	143.00	24.87
7630-411-40-3462	EPLI INSURANCE	31,913.00	23,940.00	.00	75.02	7,973.00	24.98
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	8,053.00	9,837.00	.00	122.15	(1,784.00)	(22.15)
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,000.00	747.00	.00	74.70	253.00	25.30
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	1,386.50	.00	65.28	737.50	34.72
7630-411-40-3467	INSURANCE CRIME BOND	2,002.00	1,485.00	.00	74.18	517.00	25.82
7630-411-40-3611	INTEREST REVENUE	1,000.00	4,110.92	.00	411.09	(3,110.92)	(311.09)
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	939.65	.00	.00	(939.65)	.00
	TOTAL CITY CLERK	1,243,398.00	1,051,294.11	.00	84.55	192,103.89	15.45
	TOTAL LEGISLATIVE	1,243,398.00	1,051,294.11	.00	84.55	192,103.89	15.45
	TOTAL FUND REVENUE	1,243,398.00	1,051,294.11	.00	84.55	192,103.89	15.45

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	489,425.00	363,431.01	121,143.67	99.01	4,850.32	.99
7630-411-40-4293	STATE UNEMPLOYMENT	.00	6,911.18	.00	.00	(6,911.18)	.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	5,570.00	.00	.00	.00	5,570.00	100.00
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	5,626.00	4,750.00	.00	84.43	876.00	15.57
7630-411-40-4512	INS.AIRPORT AIR SHOW	425.00	410.50	.00	96.59	14.50	3.41
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,002.00	1,800.00	.00	89.91	202.00	10.09
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	1,858.50	.00	87.50	265.50	12.50
7630-411-40-4518	INSURANCE MUSEUM	575.00	504.16	.00	87.68	70.84	12.32
7630-411-40-4519	EPLI INSURANCE	28,988.00	28,988.00	.00	100.00	.00	.00
7630-411-40-4521	INSURANCE-LIABILITY	357,003.00	343,809.12	.00	96.30	13,193.88	3.70
7630-411-40-4522	INSURANCE-PROPERTY	258,011.00	256,551.56	.00	99.43	1,459.44	.57
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	2,925.00	2,925.00	.00	100.00	.00	.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	52,000.00	31,364.16	.00	60.32	20,635.84	39.68
	TOTAL CITY CLERK	1,205,674.00	1,043,303.19	121,143.67	96.58	41,227.14	3.42
	TOTAL LEGISLATIVE	1,205,674.00	1,043,303.19	121,143.67	96.58	41,227.14	3.42
	TOTAL FUND EXPENDITURES	1,205,674.00	1,043,303.19	121,143.67	96.58	41,227.14	3.42
	REVENUE OVER (UNDER) EXPENDITURES	37,724.00	7,990.92	(121,143.67)	(299.95)	150,876.75	399.95

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	34,797.00	34,797.05	.00	100.00	(.05)	.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	34,797.00	34,797.05	.00	100.00	(.05)	.00
8402-413-30-3611	INTEREST REVENUE	.00	190.69	.00	.00	(190.69)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	155.58	.00	.00	(155.58)	.00
	TOTAL BOARDS & COMMISSIONS	69,594.00	69,940.37	.00	100.50	(346.37)	(.50)
	TOTAL EXECUTIVE	69,594.00	69,940.37	.00	100.50	(346.37)	(.50)
	TOTAL FUND REVENUE	69,594.00	69,940.37	.00	100.50	(346.37)	(.50)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4330	PROFESSIONAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	28,000.00	.00	66.67	14,000.00	33.33
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,590.00	3,581.50	.00	99.76	8.50	.24
8402-413-30-4333	LAFCO FINANCIAL SVC	2,050.00	.00	.00	.00	2,050.00	100.00
8402-413-30-4334	LAFCO CITY CLERK	1,500.00	.00	.00	.00	1,500.00	100.00
8402-413-30-4340	TECHNICAL SVCS	2,000.00	122.50	.00	6.13	1,877.50	93.88
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	15,000.00	7,742.50	.00	51.62	7,257.50	48.38
8402-413-30-4344	LAFCO MAPPING	1,500.00	213.50	.00	14.23	1,286.50	85.77
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	250.00	30.00	.00	12.00	220.00	88.00
8402-413-30-4540	ADVERTISING	300.00	.00	.00	.00	300.00	100.00
8402-413-30-4550	PRINTING AND BINDING	300.00	80.60	.00	26.87	219.40	73.13
8402-413-30-4580	TRAVEL	2,910.00	603.57	.00	20.74	2,306.43	79.26
8402-413-30-4610	SUPPLIES-GENERAL	400.00	.00	.00	.00	400.00	100.00
8402-413-30-4641	POSTAGE	200.00	.00	.00	.00	200.00	100.00
8402-413-30-4830	DUES AND MEMBERSHIPS	1,631.00	1,631.00	.00	100.00	.00	.00
	TOTAL BOARDS & COMMISSIONS	79,631.00	42,005.17	.00	52.75	37,625.83	47.25
	TOTAL EXECUTIVE	79,631.00	42,005.17	.00	52.75	37,625.83	47.25
	TOTAL FUND EXPENDITURES	79,631.00	42,005.17	.00	52.75	37,625.83	47.25
	REVENUE OVER (UNDER) EXPENDITURES	(10,037.00)	27,935.20	.00	278.32	(37,972.20)	(378.32)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	17,000.00	10,506.21	.00	61.80	6,493.79	38.20
8404-430-10-3229	AIR POLLUTION PERMITS	76,000.00	43,074.42	.00	56.68	32,925.58	43.32
8404-430-10-3338	ST OF CA - AB 617 ADMIN	57,535.00	.00	.00	.00	57,535.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	40,050.41	.00	116.43	(5,650.41)	(16.43)
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	50,000.00	.00	.00	.00	50,000.00	100.00
8404-430-10-3611	INTEREST REVENUE	2,000.00	16,756.56	.00	837.83	(14,756.56)	(737.83)
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	759.83	.00	.00	(759.83)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	236,935.00	111,147.43	.00	46.91	125,787.57	53.09
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	70,000.00	51,916.60	.00	74.17	18,083.40	25.83
	TOTAL AIR POLLUTION DMV SET ASIDE	70,000.00	51,916.60	.00	74.17	18,083.40	25.83
	FARMERS PROGRAM						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	.00	929,403.25	.00	.00	(929,403.25)	.00
	TOTAL FARMERS PROGRAM	.00	929,403.25	.00	.00	(929,403.25)	.00
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-3338	AB 617 INCENTIVE	235,192.00	.00	.00	.00	235,192.00	100.00
	TOTAL AB 617 AIR PROTECTION PROGRA	235,192.00	.00	.00	.00	235,192.00	100.00
	TOTAL AIR POLLUTION	542,127.00	1,092,467.28	.00	201.52	(550,340.28)	(101.52)
	TOTAL FUND REVENUE	542,127.00	1,092,467.28	.00	201.52	(550,340.28)	(101.52)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	313,178.00	235,313.82	.00	75.14	77,864.18	24.86
8404-430-10-4815	SETTLEMENTS (LEGAL)	5,000.00	5,000.00	.00	100.00	.00	.00
	TOTAL AIR POLLUTION ADMINISTRATION	318,178.00	240,313.82	.00	75.53	77,864.18	24.47
	FARMERS PROGRAM						
8404-430-13-4610	SUPPLIES-GENERAL	74,128.00	3,634.86	.00	4.90	70,493.14	95.10
8404-430-13-4741	MACHINERY AND EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	100.00
8404-430-13-4742	VEHICLES	70,000.00	60,183.28	.00	85.98	9,816.72	14.02
8404-430-13-4743	FURNITURE AND FIXTURES	19,000.00	4,151.23	.00	21.85	14,848.77	78.15
8404-430-13-4842	GRANTS	1,759,141.00	595,609.67	995,970.33	90.47	167,561.00	9.53
	TOTAL FARMERS PROGRAM	1,952,269.00	663,579.04	995,970.33	85.01	292,719.63	14.99
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	264,977.00	12,515.34	.00	4.72	252,461.66	95.28
	TOTAL AB 617 AIR PROTECTION PROGRAM	264,977.00	12,515.34	.00	4.72	252,461.66	95.28
	TOTAL AIR POLLUTION	2,535,424.00	916,408.20	995,970.33	75.43	623,045.47	24.57
	TOTAL FUND EXPENDITURES	2,535,424.00	916,408.20	995,970.33	75.43	623,045.47	24.57
	REVENUE OVER (UNDER) EXPENDITURES	(1,993,297.00)	176,059.08	(995,970.33)	(41.13)	(1,173,385.75)	(58.87)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIR POLLUTION-CARL MOYER

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	547,277.00	132,417.52	78,104.37	38.47	336,755.11	61.53
8405-430-10-4852	INTEREST	.00	123.95	.00	.00	(123.95)	.00
	TOTAL DIVISION 10	547,277.00	132,541.47	78,104.37	38.49	336,631.16	61.51
	TOTAL CARL MOYER	547,277.00	132,541.47	78,104.37	38.49	336,631.16	61.51
	TOTAL FUND EXPENDITURES	547,277.00	132,541.47	78,104.37	38.49	336,631.16	61.51
	REVENUE OVER (UNDER) EXPENDITURES	(197,277.00)	(20,546.61)	(78,104.37)	(50.01)	(98,626.02)	(49.99)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIR POLLUTION- CCI REDUCTION

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

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	290,750.00	171,500.00	12,500.00	63.28	106,750.00	36.72
	TOTAL DIVISION 10	290,750.00	171,500.00	12,500.00	63.28	106,750.00	36.72
	TOTAL CCI WOODSMOKE REDUCTION PRO	290,750.00	171,500.00	12,500.00	63.28	106,750.00	36.72
	TOTAL FUND EXPENDITURES	290,750.00	171,500.00	12,500.00	63.28	106,750.00	36.72
	REVENUE OVER (UNDER) EXPENDITURES	(290,750.00)	(164,850.25)	(12,500.00)	(61.00)	(113,399.75)	(39.00)
	TOTAL NET REVENUE(EXPENDITURES)	(7,571,919.00)	(4,014,954.40)	(4,283,863.78)	(109.60)	726,899.18	9.60

AGENDA ITEM NO. 6.D
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Victoria Estrada, Police

Action Date: May 21, 2025

SUBJECT: Consider **Resolution No. 25-6432**, approving and accepting a donation of $1,138 from the Walmart Spark Good Foundation for the Police Department.

PRESENTED BY: M. Bengoa Bollinger, Public Safety Chief

SUMMARY: The Walmart Spark Good Foundation provides funding each year through their Local Community Grants program which aims to support and invest in communities in service areas of Walmart stores. Some of the needs that are addressed and awarded pertain to Public Safety Awareness and Prevention Programs. The Susanville Police Department submitted an application for funds to help fulfill needs to continue to provide educational outreach to our community. The Walmart Spark Good Foundation received the request and has awarded the department with a donation of $1,138.00. Upon approval and acceptance by the City Council, the Susanville Police Department plans to utilize this funding to purchase public education supplies, prevention supplies, and educational promotions.

FISCAL IMPACT: Receive donation of $1,138.00 and increase the FY 2024/2025 Police Department Revenues and Expenditures in the amount of $1,138.

ACTION REQUESTED: Motion to approve Resolution No. 25-6432, approving and accepting a donation of $1,138 from the Walmart Spark Good Foundation for the Police Department.

ATTACHMENTS:
25-6432.pdf
Screenshot_28-4-2025_104548_www.walmart.com.jpeg

RESOLUTION NO. 25-6432
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING AND ACCEPTING A DONATION OF $1,138 FROM THE WALMART SPARK GOOD FOUNDATION FOR THE SUSANVILLE POLICE DEPARTMENT

WHEREAS, the Susanville Police Department has applied for funding to the Walmart Spark Good Foundation which provides funding to public safety programs, prevention and education programs for youth and funding support for local public safety department programs; and

WHEREAS, the Susanville Police Department has a need to purchase public education supplies, prevention supplies, and safety hand-out brochures; and

WHEREAS, the City being authorized to accept gifts and donations; and

WHEREAS, the City Council acknowledges that prevention supplies, education supplies, and safety hand-out brochures are valuable resources to the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby accepts the donation from Walmart Spark Good Foundation in the amount of $1,138 for the Susanville Police Department; and

BE IT FURTHER RESOVLED that the Mayor is hereby authorized to approve this donation on behalf of the City of Susanville and authorizes the Finance Director to modify the budget as necessary to accommodate the expenditure of funds received.

APPROVED:_____
Mendy Schuster, Mayor

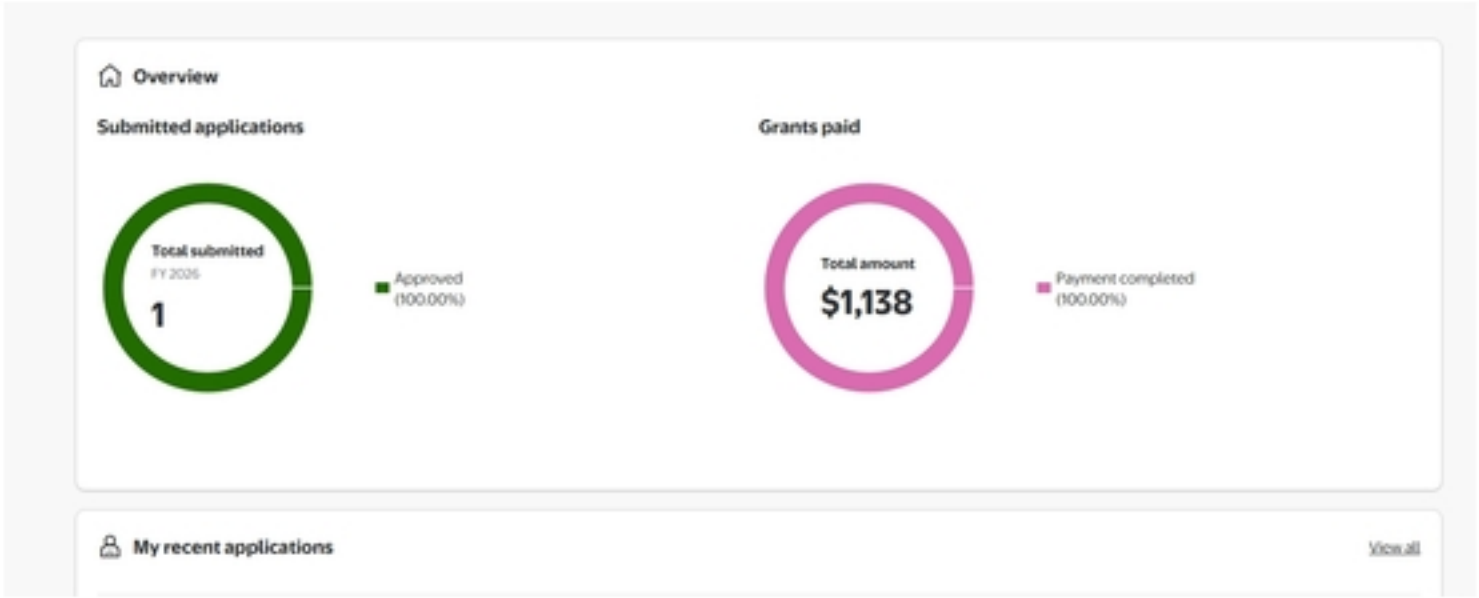
ATTEST:_____
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 21st day of May 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:_____
Margaret Long, City Attorney


Overview
Submitted applications
Total submitted
FY 2026
1
Approved
(100.00%)
Grants paid
Total amount
$1,138
Payment completed
(100.00%)
My recent applications
View all

AGENDA ITEM NO. 7.A
Public Hearing

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: May 21, 2025

SUBJECT: Public Hearing pursuant to Government Code Section 3502.3 to receive a report on the City of Susanville job vacancies, and recruitment and retention efforts.

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Assembly Bill ("AB") 2561 passed in 2024 and Government Code 3502.3 went into effect as of January 1, 2025. This code requires public agencies to hold a public hearing to address the status of job vacancies prior to the adoption of their upcoming final budget. During the public hearing, the City must present information on the status of vacancies and the City's recruitment and retention efforts. If necessary, the City will identify necessary changes to policies, procedures, or recruitment activities that may lead to obstacles in the hiring process. This public hearing will ensure compliance with the new law.

In the event that 20% or more of the positions in any single bargaining unit are vacant, the following information shall also be provided to the union or bargaining unit upon request:

1. Number of vacant positions within the bargaining unit
2. Number of applicants for each vacancy
3. Average number of days to complete the hiring process from the posting date
4. Opportunities to improve compensation and other working conditions

Staff completed an assessment of all vacancies for 2024, by hour, to determine the most accurate vacancy percentage per bargaining unit as shown below. In 2024, no bargaining unit had a vacancy rating that hit or exceeded 20%.

Admin Bargaining Unit	9.7%
Fire Fighter Bargaining Unit	7.3%
Miscellaneous Bargaining Unit	12.9%
Public Works Bargaining Unit	6.0%

Susanville Police Officer's Association Unit	1.6%
Management Bargaining Unit	0.0%

Government Code Section 3502.3, as referenced in AB2561, seeks to increase transparency regarding staffing levels by ensuring that both the public and employee organizations are informed about vacancy statuses and recruitment challenges. By involving employee organizations in these discussions, agencies can foster more collaborative approaches to address ongoing hiring difficulties. In alignment with this, agencies are encouraged to review and, where necessary, revise their recruitment policies and procedures to identify and reduce barriers within the hiring process.

In 2024, the City undertook a comprehensive review and update of its hiring policies. A key improvement involved expanding recruitment outreach to include interactive and widely-used platforms such as Indeed and ZipRecruiter. These platforms allow the City not only to post job openings but also to proactively reach out to potential applicants and invite them to apply, moving beyond just posting on the City website. In addition, including interview dates on job flyers has provided applicants with a clearer timeline and helps them to plan accordingly if selected.

Despite these enhancements, challenges remain, particularly in recruiting for specialized or technical positions. While the City typically receives strong applicant pools for entry-level positions such as Maintenance Worker, Account Technician, and Administrative Staff Assistant, it continues to face difficulties in attracting qualified candidates for roles that require more specific expertise, such as City Planner, Assistant Engineer, and Fire Captain. These challenges are largely due to factors such as geographic location and the limitations of the local labor force, rather than the nature of the positions themselves.

These efforts reflect the City’s ongoing commitment to improving recruitment practices, increasing transparency, and attracting a qualified applicant pool in alignment with the goals of AB2561.

FISCAL IMPACT: None.

ACTION REQUESTED: Receive and file the informational report on the City's job vacancies, recruitment and retention efforts pursuant to Government Code Section 3502.3.

ATTACHMENTS:

AGENDA ITEM NO. 9.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Finance

Action Date: May 21, 2025

SUBJECT: FY 2025-2026 Budget Discussion

PRESENTED BY: Chandra Jabbs, Finance Director

SUMMARY: In March 2025 staff initiated the development of the 2025-2026 Fiscal Year draft budget. Departments have submitted their budget requests and revenue and expenditures have been estimated for the upcoming fiscal year. The Draft FY 2025/26 Budget will be presented at the meeting, City Council will not be approving the budget at this meeting. Once introduced, the Draft FY 2025/26 Budget will be posted on the City's website and social media sites for public viewing and comment, staff plans to bring the final budget back for consideration and approval at the June 18, 2025 regularly scheduled meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Discussion Item - Direction to Staff

ATTACHMENTS:

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: May 21, 2025

SUBJECT: Consider **Ordinance No. 25-1048**, amending the Susanville Municipal Code to allow City Council to act as Planning Commission

PRESENTED BY: Dan Newton, City Manager

SUMMARY:

Pursuant to Government Code section 65100, "The legislative body of each city and county shall by ordinance assign the functions of the planning agency to a planning department, one or more planning commissions, administrative bodies or hearing officers, the legislative body itself, or any combination thereof, as it deems appropriate and necessary. In the absence of an assignment, the legislative body shall carry out all the functions of the planning agency." In Susanville, the Planning Commission has been established by ordinance to be five members and two alternates who are residents and registered voters of the City. SMC 2.36.020-030. These positions are filled by a majority vote of the Council, and are compensated a salary of $75 per month. The City Council, at its April 4, 2025 meeting, approved moving forward with an ordinance that would permit the suspension of a separate body acting as the Planning Commission. At this time, staff requests the waiving of the first reading and to introduce Ordinance No. 25-1048.

Ordinance No. 25-1048 provides authority for the City Council to either appoint planning commissioners (current practice) or adopt a resolution indicating that the City Council will assume the role of the planning commission. Once adopted, the Ordinance will not go into effect for 30 days, at which time the resolution establishing the City Council as the planning commission can be considered.

FISCAL IMPACT: Savings of $375/month, $4,500 annually

ACTION REQUESTED: Motion to waive the first reading and introduce Ordinance No. 25-1048, amending the Susanville Municipal Code to allow City Council to act as Planning Commission

ATTACHMENTS:

25-1048 Planning Commission .pdf

ORDINANCE NO. 25-1048
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING CODE TO ALLOW
CITY COUNCIL TO ACT AS PLANNING COMMISSION

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

SECTION 1:
City of Susanville Municipal Code sections 2.36.020, 2.36.040, 2.36.080, and 16.08.030 shall hereby be adopted as follows:

Section 2.36.020: Planning Commission Membership
The City's Planning Commission consists of five members, who shall be appointed by a quorum of the City Council. The City Council may also choose to appoint up to two alternate members to the commission. *By resolution, the City Council may also assume the role of The Planning Commission, and each councilmember will act as a planning commissioner.*

Section 2.36.040: Planning Commissioners' Term of Office.
The term of office shall be four years from the date of such appointment, unless otherwise provided by this chapter. *When the City Council is acting as the Planning Commission, each councilmember's term will run concurrently with their term in office as a City councilmember.*

Section 2.36.080: Planning Commissioners' Compensation.
Each member of the Planning Commission shall receive compensation, commencing on January 1, 1996, pursuant to Government Code section 36506 and any subsequent amendments and/or substitutions thereto as follows:
A monthly salary of $75 per month.
Alternate members *and City Councilmembers sitting as Planning Commissioners* shall not receive compensation.

Section 16.08.030 - Appeals. - Repealed
~~The decision of the planning commission may be appealed to the city council. Appeals must be submitted on the form provided by the city. Appeals must be received within 10 days of the planning commission's decision.~~
~~A report from the planning commission explaining their decision shall be transmitted to the city council prior to the council's consideration of the appeal application.~~
~~Section 2. The city clerk shall, within fifteen days after its passage, cause this Ordinance to be published at least once in the Modoc Record, an adjudicated newspaper of general circulation, published and circulated within the city.~~

SECTION 2:
If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Ordinance, it being expressly declared that this Ordinance and each section, subsection, clause, and phrase hereof would have been prepared, proposed, adopted, approved, and ratified irrespective of the fact that any one or more other sections, subsections, sentences, clause, or phrases be declared invalid or unconstitutional.

SECTION 3:
This Ordinance shall take effect upon the thirty-first day after its final passage.

INTRODUCED at a regular meeting of the City Council of the city of Susanville, California, on the 21st day of May 2025, and adopted at a regular meeting of the City Council of the City of Susanville, California, on the _____day of _____ 2025.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Susanville, held on the _____ day of _____ 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

AGENDA ITEM NO. 9.C
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: May 21, 2025

SUBJECT: Discussion regarding Broadband Internet - Fiber Optics Susanville - Frontier Communications

PRESENTED BY: Dan Newton, City Manager

SUMMARY: Representatives from Frontier Communications will address the City Council to discuss their existing fiber optic network and future plans in Susanville.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS:
City of Susanville - Fiber to the Home.pdf

City of Susanville

Fiber to the home

City Council Briefing

© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER

What is fiber?

Fiber optics is the next generation of internet. It's more efficient, resilient, and reliable than other broadband technologies. It's future-proof technology that enables a best-in-class internet experience.

It's a game changer.

> "Fiber is a passive technology and uses less energy than competing technologies, like cable. As we upgrade our copper network to fiber, we will be on a path to reduce our greenhouse gas emissions."
>
> - John Stratton,
> Frontier's Executive Chairman

© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER

why I am here...

"If we're going to do something bigger than we ever have…then we'd better do business better than we ever have!"

Doug McAllister, VP External Affairs

© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER

It's time for Your community Upgrade

What to expect during the construction process

Before we get started

- Neighborhood inspection
- Utility marking

Permits and Construction

- Permit requirements
- Groundwork and construction

After Construction

- Cleaning up
- Fiber installation

Learn more at: frontier.com/fiberconstruction

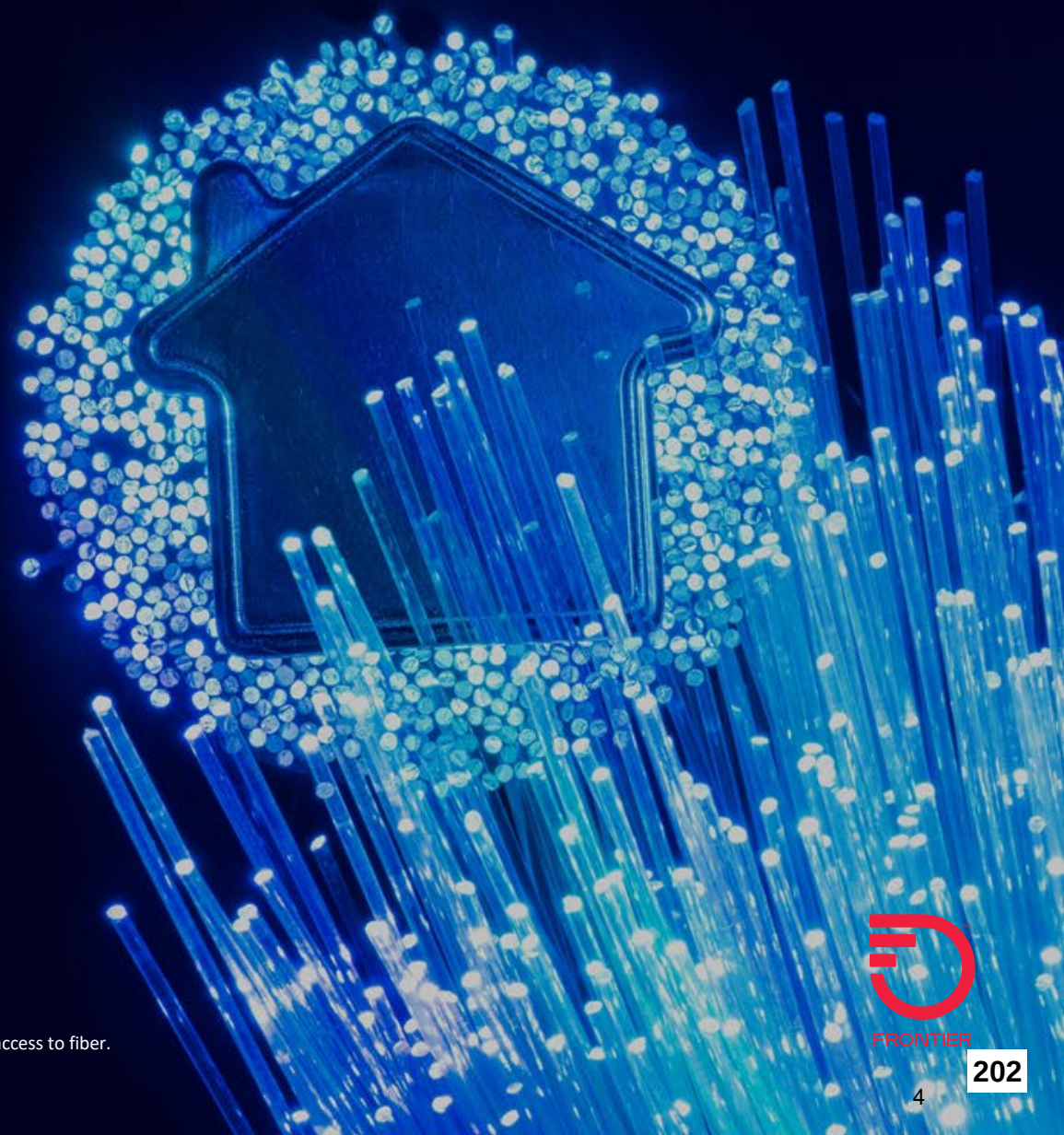
© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER

201

The Difference is Dramatic…

- 100% fiber connection directly to each home
- Get a stronger connection for more devices, making online school and working from home a breeze
- Access up -to 5 Gbps upload and download speeds
- Fiber is resilient and has greater capacity than other broadband technologies, reducing network maintenance & improving up -time
- Fiber can increase rental and property value*
- Fiber reduces carbon output by ~34% in internet CO 2 emissions, relative to other broadband technologies.



© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

*A Fiber Broadband Association study shows home values increase with access to fiber.

How Frontier's 100% fiber network reaches you

1

The Fiber connection begins in our Central Office…

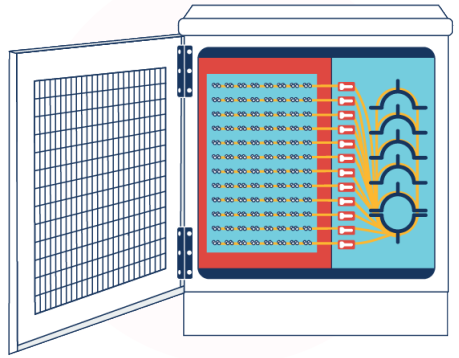


FIBER CABLE

FIBER CABLE

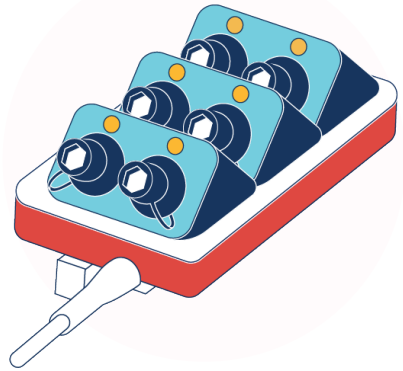
2

. . . and arrives at the fiber distribution hub.



3

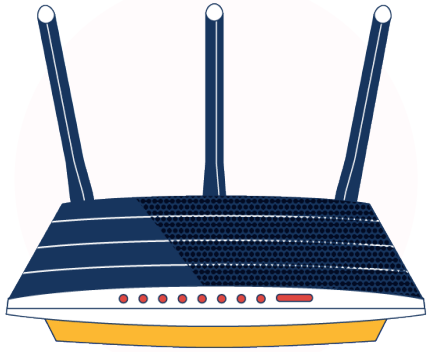
Next, it connects to the fiber terminal . . .



FIBER DROP

4

. . . and is sent straight to the customer's residence.



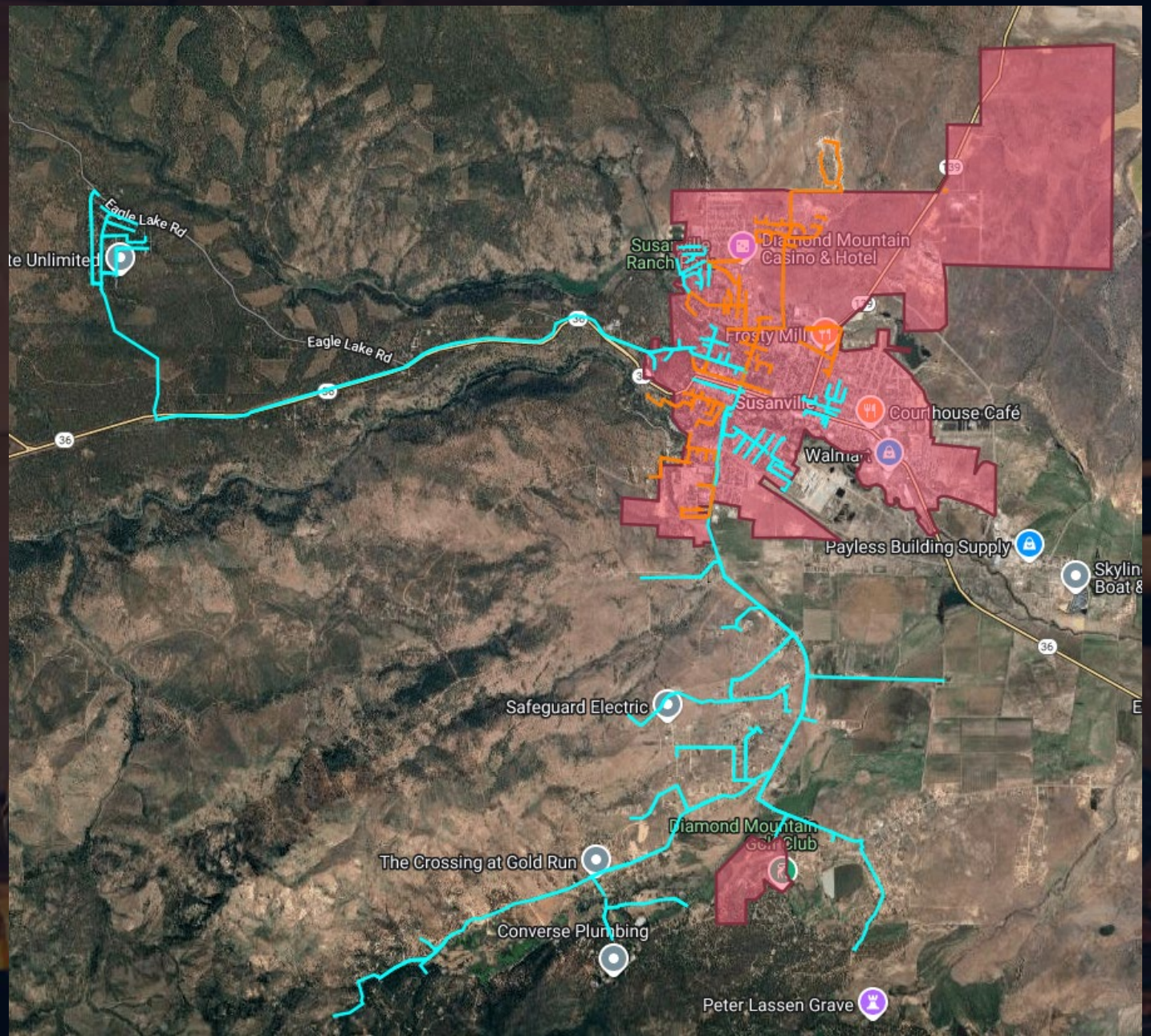
© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER

Susanville Completed Fiber Builds

Completed Builds

- 2,900 addresses completed since August 2024.
- The pink polygon indicates the City of Susanville limits.
- The orange and blue lines indicate the approximate locations of completed fiber builds.
- Most of the new fiber placement has been aerial.

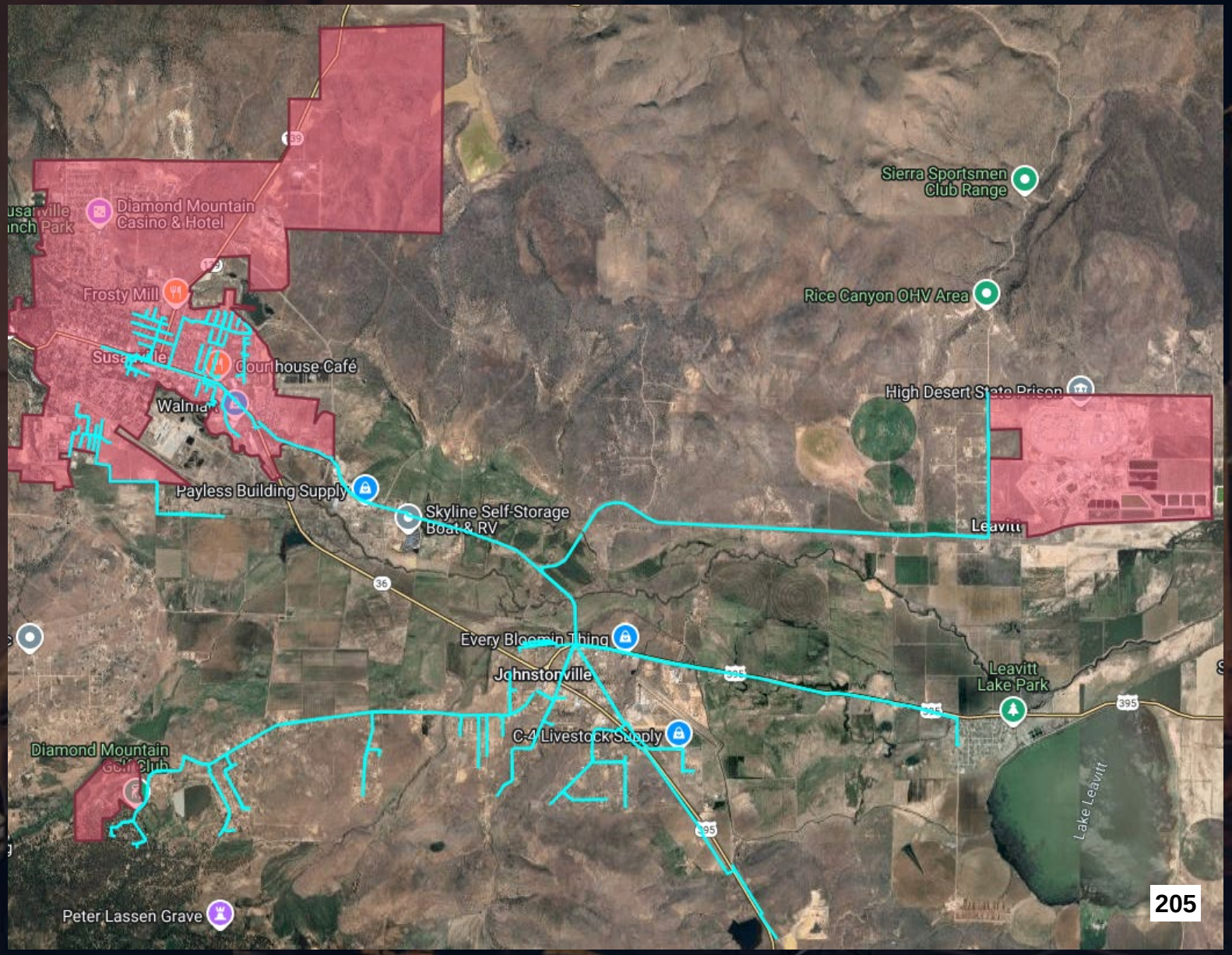


© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

Susanville Fiber Builds In Progress

Builds In Progress

- An additional 1,200 addresses are scheduled to be completed by YE 2025.
- The pink polygon indicates the City of Susanville limits.
- The blue lines indicate the approximate locations of fiber to be placed by YE 2025.
- Most of the builds in progress involve aerial cable placement.



© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER FIBER IS THE FUTURE

With our 100% fiber-optic network, you'll be ready for what comes tomorrow, from next-gen gaming to the metaverse and beyond

Standard Pricing	Fiber 500	Fiber 1 Gig	Fiber 2 Gig	Fiber 5 Gig	Fiber 7 Gig
	$29.99/mth	$49.99/mth	$64.99/mth	$89.99/mth	$109.99/mth

Discounted Prices as of 4/23/25

© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

FRONTIER



questions

© 2023 Frontier Communications Parent, Inc. All Rights Reserved.

AGENDA ITEM NO. 9.D
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: May 21, 2025

SUBJECT: Discussion regarding Honey Lake Valley Community Pool

PRESENTED BY: Dan Newton, City Manager

SUMMARY: At the May 7, 2025 City Council meeting, the Council directed staff to bring back a discussion item regarding the Honey Lake Valley Community Pool. Specifically, they requested the cost to keep the pool facility open in the fall to accommodate the Lassen High School swim team. Staff will provide a report at the meeting, including information on City funding sources that the City has available to assist the Honey Lake Valley Recreation Authority.

FISCAL IMPACT: Discussion item.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS:

AGENDA ITEM NO. 13.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: May 21, 2025

SUBJECT: Department Reports

PRESENTED BY: Dan Newton, City Manager

SUMMARY: The City Manager's Report is designed for Department Heads to address the Council on a variety of topics, is needed. Also, for the Council to address any questions or comments regarding that Department Head.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS:

AGENDA ITEM NO. 14.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, City Clerk

Action Date: May 21, 2025

SUBJECT: Future Council Items

PRESENTED BY: Dan Newton, City Manager

SUMMARY: Council may provide direction to staff to bring back items for discussion or action at a future meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Possible direction to staff.

ATTACHMENTS:
250521.2.Future.Items.List.pdf

LAST THREE MONTHS (2/19/2025 to current)

BUSINESS FROM THE FLOOR	
7/16/2024	Consider doing away with the Planning Commission and have the planning department handle the duties - IN PROGRESS
2/19/2025	Consider an upgrade to the city's livestreaming software/hardware and possible partnerships with other agencies.
3/5/2025	Request to allow a conex box to be placed at Riverside Park for team equipment
4/2/2025	Request to update sound system and to post meeting link on Facebook
5/7/2025	Request to bring a discussion item before the Council to overturn the HLVRA closing the shoulder seasons of the pool to include financials.
Council requested - FUTURE COUNCIL ITEMS	
2/19/2025	Request to add three additional positions to the Public Works Department as well as a list of vacancies within that department
2/19/2025	Request to provide a report on the status of Susanville's fire hydrants due to the recent fires in Southern CA.
3/5/2025	Request to bring back discussion item regarding council chamber sound system
4/16/2025	Request to review the frontage improvements (curb, gutter & sidewalk) requirement and consider moritorium to be in line with the moritorium on mitigation fees
Completed List Items	
~~3/19/2025~~	~~Request to bring back an item regarding the use of discretionary funds~~ Brought back on 4/2/2025
~~3/19/2025~~	~~Request to bring back the proclamation moratorium for discussion~~ Brought back on 4/2/2025