

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>LEGISLATIVE</u>							
<u>CITY CLERK</u>							
1000-411-40-3432	REIMBURSEMENTS	874.00	.00	.00	0	874.00	100.00
	TOTAL CITY CLERK	874.00	.00	.00	0	874.00	100.00
	TOTAL LEGISLATIVE	874.00	.00	.00	0	874.00	100.00

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		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>EXECUTIVE</u>							
<u>CITY ADMINISTRATOR</u>							
1000-413-20-3409	CONTRACT SERVICES - IRWMP	60,000.00	.00	.00	0	60,000.00	100.00
	TOTAL CITY ADMINISTRATOR	60,000.00	.00	.00	0	60,000.00	100.00
	TOTAL EXECUTIVE	60,000.00	.00	.00	0	60,000.00	100.00

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	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>FINANCE</u>						
<u>FINANCE</u>						
1000-415-10-3414 PRINTING & DUPLICATING	10.00	.00	.00	0	10.00	100.00
1000-415-10-3432 REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	.00	.00	0	3,000.00	100.00
1000-415-10-3510 FINES	2,500.00	.00	.00	0	2,500.00	100.00
TOTAL FINANCE	5,510.00	.00	.00	0	5,510.00	100.00
TOTAL FINANCE	5,510.00	.00	.00	0	5,510.00	100.00

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GENERAL FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-3111 REAL PROPERTY	869,000.00	.00	.00	0	869,000.00	100.00
1000-417-10-3112 PERSONAL PROPERTY	49,980.00	.00	.00	0	49,980.00	100.00
1000-417-10-3113 PROP.TAX IN-LIEU OF SALES TAX	73,000.00	.00	.00	0	73,000.00	100.00
1000-417-10-3114 PROP TAX IN LIEU OF VLF	1,400,000.00	.00	.00	0	1,400,000.00	100.00
1000-417-10-3116 H.O.P.T.R	15,000.00	.00	.00	0	15,000.00	100.00
1000-417-10-3130 SALES AND USE TAXES	1,582,000.00	.00	.00	0	1,582,000.00	100.00
1000-417-10-3131 PUBLIC SAFETY SALES TAX	19,000.00	.00	.00	0	19,000.00	100.00
1000-417-10-3182 FRANCHISE TAXES	26,000.00	.00	.00	0	26,000.00	100.00
1000-417-10-3183 TRANSIENT OCCUPANCY TAX	440,000.00	.00	.00	0	440,000.00	100.00
1000-417-10-3184 TIMBER TAX	10,000.00	.00	.00	0	10,000.00	100.00
1000-417-10-3216 BUSINESS LICENSE TAX	240,000.00	.00	.00	0	240,000.00	100.00
1000-417-10-3355 MOTOR VEHICLE LICENSES (VLF)	9,500.00	.00	.00	0	9,500.00	100.00
1000-417-10-3373 INDIAN RANCHERIA	25,000.00	.00	.00	0	25,000.00	100.00
1000-417-10-3410 CONTRACT SERVICES - LCAPCD	11,610.00	.00	.00	0	11,610.00	100.00
1000-417-10-3414 PRINTING & DUPLICATING	395.00	.00	.00	0	395.00	100.00
1000-417-10-3419 CREDIT CARD CONVENIENCE FEE	1,300.00	.00	.00	0	1,300.00	100.00
1000-417-10-3432 REIMBURSEMENTS	18,000.00	.00	.00	0	18,000.00	100.00
1000-417-10-3611 INTEREST REVENUE	5,000.00	.00	.00	0	5,000.00	100.00
1000-417-10-3620 RENTS AND ROYALTIES	8,400.00	.00	.00	0	8,400.00	100.00
TOTAL ADMINISTRATION	4,803,185.00	.00	.00	0	4,803,185.00	100.00
TOTAL NON-DEPARTMENTAL	4,803,185.00	.00	.00	0	4,803,185.00	100.00

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	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>COMMUNITY DEVELOPMENT</u>						
<u>PLANNING AND ZONING</u>						
1000-419-10-3413	ZONING & SUBDIVISION FEES	25,000.00	.00	.00	0	25,000.00 100.00
1000-419-10-3417	CITY ENGINEER SVC	1,000.00	.00	.00	0	1,000.00 100.00
1000-419-10-3432	REIMBURSEMENTS	100.00	.00	.00	0	100.00 100.00
	TOTAL PLANNING AND ZONING	26,100.00	.00	.00	0	26,100.00 100.00
	TOTAL COMMUNITY DEVELOPMENT	26,100.00	.00	.00	0	26,100.00 100.00

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	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>POLICE</u>						
1000-421-10-3222	250.00	.00	.00	0	250.00	100.00
1000-421-10-3225	50.00	.00	.00	0	50.00	100.00
1000-421-10-3226	2,000.00	.00	.00	0	2,000.00	100.00
1000-421-10-3310	28,108.00	.00	.00	0	28,108.00	100.00
1000-421-10-3313	800.00	.00	.00	0	800.00	100.00
1000-421-10-3344	10,000.00	.00	.00	0	10,000.00	100.00
1000-421-10-3347	18,340.00	.00	.00	0	18,340.00	100.00
1000-421-10-3375	17,374.00	.00	.00	0	17,374.00	100.00
1000-421-10-3414	1,000.00	.00	.00	0	1,000.00	100.00
1000-421-10-3416	71,996.00	.00	.00	0	71,996.00	100.00
1000-421-10-3421	2,000.00	.00	.00	0	2,000.00	100.00
1000-421-10-3425	6,500.00	.00	.00	0	6,500.00	100.00
1000-421-10-3427	750.00	.00	.00	0	750.00	100.00
1000-421-10-3430	100.00	.00	.00	0	100.00	100.00
1000-421-10-3431	2,000.00	.00	.00	0	2,000.00	100.00
1000-421-10-3432	100.00	.00	.00	0	100.00	100.00
1000-421-10-3511	12,000.00	.00	.00	0	12,000.00	100.00
TOTAL POLICE	173,368.00	.00	.00	0	173,368.00	100.00
TOTAL POLICE	173,368.00	.00	.00	0	173,368.00	100.00

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	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>FIRE</u>						
<u>FIRE ADMINISTRATION</u>						
1000-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	.00	.00	0	1,800.00 100.00
1000-422-10-3306	US FOREST SERVICE	2,000.00	.00	.00	0	2,000.00 100.00
1000-422-10-3350	STATE OF CA-DEPT FORESTRY	3,125.00	.00	.00	0	3,125.00 100.00
1000-422-10-3414	FIRE REPORTS	500.00	.00	.00	0	500.00 100.00
1000-422-10-3418	PLAN CHECK FEES	4,000.00	.00	.00	0	4,000.00 100.00
1000-422-10-3424	PROTECTIVE INSPECTION FEES	3,500.00	.00	.00	0	3,500.00 100.00
1000-422-10-3432	REIMBURSEMENTS	1,000.00	.00	.00	0	1,000.00 100.00
1000-422-10-3433	PRIVATE HYDRANT FEE	5,100.00	.00	.00	0	5,100.00 100.00
	TOTAL FIRE ADMINISTRATION	21,025.00	.00	.00	0	21,025.00 100.00
<u>OUT OF AREA FIRES</u>						
1000-422-50-3351	STATE OF CALIFORNIA-OES	150,000.00	.00	.00	0	150,000.00 100.00
	TOTAL OUT OF AREA FIRES	150,000.00	.00	.00	0	150,000.00 100.00
	TOTAL FIRE	171,025.00	.00	.00	0	171,025.00 100.00

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		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PROTECTIVE INSPECTIONS</u>							
<u>BUILDING INSPECTIONS</u>							
1000-424-20-3224	BUILDING PERMITS	70,000.00	.00	.00	0	70,000.00	100.00
1000-424-20-3418	PLAN CHECK FEES	12,000.00	.00	.00	0	12,000.00	100.00
1000-424-20-3432	REIMBURSEMENTS	50.00	.00	.00	0	50.00	100.00
	TOTAL BUILDING INSPECTIONS	82,050.00	.00	.00	0	82,050.00	100.00
	TOTAL PROTECTIVE INSPECTIONS	82,050.00	.00	.00	0	82,050.00	100.00

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<u>CODE ENFORCEMENT</u>						
<u>CODE ENFORCEMENT</u>						
1000-425-20-3422 ABATEMENTS	5,000.00	.00	.00	0	5,000.00	100.00
TOTAL CODE ENFORCEMENT	5,000.00	.00	.00	0	5,000.00	100.00
TOTAL CODE ENFORCEMENT	5,000.00	.00	.00	0	5,000.00	100.00

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		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PARKS</u>							
<u>PARK AREAS</u>							
1000-452-20-3432	REIMBURSEMENTS	1,000.00	.00	.00	0	1,000.00	100.00
1000-452-20-3475	PARK UTILITY FEES	4,000.00	.00	.00	0	4,000.00	100.00
1000-452-20-3621	RENT-CITY PARKS	1,400.00	.00	.00	0	1,400.00	100.00
1000-452-20-3622	RENT-COMMUNITY CENTER	800.00	.00	.00	0	800.00	100.00
TOTAL PARK AREAS		7,200.00	.00	.00	0	7,200.00	100.00
<u>MEMORIAL PARK</u>							
1000-452-21-3620	RENTS AND ROYALTIES	17,710.00	.00	.00	0	17,710.00	100.00
TOTAL MEMORIAL PARK		17,710.00	.00	.00	0	17,710.00	100.00
TOTAL PARKS		24,910.00	.00	.00	0	24,910.00	100.00

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<u>TRANSFER</u>						
<u>TRANSFER</u>						
1000-490-00-3909 TRN IN FROM 2014 PROP 30/AB 10	24,674.00	.00	.00	0	24,674.00	100.00
1000-490-00-3911 TRN IN 7110 WATER	5,000.00	.00	.00	0	5,000.00	100.00
TOTAL TRANSFER	29,674.00	.00	.00	0	29,674.00	100.00
TOTAL TRANSFER	29,674.00	.00	.00	0	29,674.00	100.00
TOTAL FUND REVENUE	5,381,696.00	.00	.00	0	5,381,696.00	100.00

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GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>LEGISLATIVE</u>						
<u>CITY COUNCIL</u>						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	.00	.00	0	18,000.00 100.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	.00	.00	0	1,116.00 100.00
1000-411-10-4222	MEDICARE	261.00	.00	.00	0	261.00 100.00
1000-411-10-4230	PERS	1,296.00	.00	.00	0	1,296.00 100.00
1000-411-10-4260	WORKERS' COMPENSATION	900.00	.00	.00	0	900.00 100.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	67,710.00	.00	.00	0	67,710.00 100.00
1000-411-10-4540	ADVERTISING	350.00	.00	.00	0	350.00 100.00
1000-411-10-4580	TRAVEL	8,000.00	.00	.00	0	8,000.00 100.00
1000-411-10-4610	SUPPLIES-GENERAL	1,650.00	.00	.00	0	1,650.00 100.00
1000-411-10-4641	POSTAGE	52.00	.00	.00	0	52.00 100.00
	TOTAL CITY COUNCIL	99,335.00	.00	.00	0	99,335.00 100.00
<u>CITY CLERK</u>						
1000-411-40-4100	REGULAR EMPLOYEES	45,677.00	.00	.00	0	45,677.00 100.00
1000-411-40-4130	OVERTIME	5.00	.00	.00	0	5.00 100.00
1000-411-40-4206	MANAGEMENT LEAVE	1,000.00	.00	.00	0	1,000.00 100.00
1000-411-40-4209	FLEX BENEFIT	100.00	.00	.00	0	100.00 100.00
1000-411-40-4210	GROUP LIFE INSURANCE	37.00	.00	.00	0	37.00 100.00
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	3,126.00	.00	.00	0	3,126.00 100.00
1000-411-40-4222	MEDICARE	731.00	.00	.00	0	731.00 100.00
1000-411-40-4230	PERS	12,620.00	.00	.00	0	12,620.00 100.00
1000-411-40-4260	WORKERS' COMPENSATION	1,513.00	.00	.00	0	1,513.00 100.00
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	13,512.00	.00	.00	0	13,512.00 100.00
1000-411-40-4292	STATE DISABILITY INSURANCE	505.00	.00	.00	0	505.00 100.00
1000-411-40-4293	STATE UNEMPLOYMENT	454.00	.00	.00	0	454.00 100.00
1000-411-40-4295	DEFERRED COMPENSATION	325.00	.00	.00	0	325.00 100.00
1000-411-40-4340	TECHNICAL SVCS	896.00	.00	.00	0	896.00 100.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	34.00	.00	.00	0	34.00 100.00
1000-411-40-4521	INSURANCE-LIABILITY	2,748.00	.00	.00	0	2,748.00 100.00
1000-411-40-4530	COMMUNICATIONS	400.00	.00	.00	0	400.00 100.00
1000-411-40-4540	ADVERTISING	1,600.00	.00	.00	0	1,600.00 100.00
1000-411-40-4580	TRAVEL	340.00	.00	.00	0	340.00 100.00
1000-411-40-4610	SUPPLIES-GENERAL	535.00	.00	.00	0	535.00 100.00
1000-411-40-4640	BOOKS AND PERIODICALS	1,719.00	.00	.00	0	1,719.00 100.00
1000-411-40-4641	POSTAGE	460.00	.00	.00	0	460.00 100.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(42,365.00)	.00	.00	0 (42,365.00)	(100.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	777.00	.00	.00	0	777.00 100.00
	TOTAL CITY CLERK	46,749.00	.00	.00	0	46,749.00 100.00
	TOTAL LEGISLATIVE	146,084.00	.00	.00	0	146,084.00 100.00

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GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>CITY ATTORNEY</u>						
<u>CITY ATTORNEY</u>						
1000-412-10-4330	PROFESSIONAL SVCS	75,000.00	.00	.00	0	75,000.00 100.00
1000-412-10-4340	TECHNICAL SVCS	110.00	.00	.00	0	110.00 100.00
1000-412-10-4580	TRAVEL	1,441.00	.00	.00	0	1,441.00 100.00
1000-412-10-4610	SUPPLIES-GENERAL	75.00	.00	.00	0	75.00 100.00
1000-412-10-4640	BOOKS AND PERIODICALS	315.00	.00	.00	0	315.00 100.00
1000-412-10-4641	POSTAGE	11.00	.00	.00	0	11.00 100.00
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(39,827.00)	.00	.00	0 (39,827.00)	(100.00)
1000-412-10-4830	DUES AND MEMBERSHIPS	1,510.00	.00	.00	0	1,510.00 100.00
TOTAL CITY ATTORNEY		38,635.00	.00	.00	0	38,635.00 100.00
TOTAL CITY ATTORNEY		38,635.00	.00	.00	0	38,635.00 100.00

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<u>EXECUTIVE</u>						
<u>CITY ADMINISTRATOR</u>						
1000-413-20-4100	REGULAR EMPLOYEES	178,702.00	.00	.00	0	178,702.00 100.00
1000-413-20-4130	OVERTIME	5.00	.00	.00	0	5.00 100.00
1000-413-20-4206	MANAGEMENT LEAVE	5,521.00	.00	.00	0	5,521.00 100.00
1000-413-20-4208	CERTIFICATION INCENTIVE PAY	500.00	.00	.00	0	500.00 100.00
1000-413-20-4209	FLEX BENEFIT	600.00	.00	.00	0	600.00 100.00
1000-413-20-4210	GROUP LIFE INSURANCE	183.00	.00	.00	0	183.00 100.00
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	12,345.00	.00	.00	0	12,345.00 100.00
1000-413-20-4222	MEDICARE	2,887.00	.00	.00	0	2,887.00 100.00
1000-413-20-4230	PERS	49,865.00	.00	.00	0	49,865.00 100.00
1000-413-20-4260	WORKERS' COMPENSATION	5,973.00	.00	.00	0	5,973.00 100.00
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	40,596.00	.00	.00	0	40,596.00 100.00
1000-413-20-4292	STATE DISABILITY INSURANCE	1,991.00	.00	.00	0	1,991.00 100.00
1000-413-20-4293	STATE UNEMPLOYMENT	1,792.00	.00	.00	0	1,792.00 100.00
1000-413-20-4295	DEFERRED COMPENSATION	1,170.00	.00	.00	0	1,170.00 100.00
1000-413-20-4310	OFFICIAL/ADMINISTRATIVE SVCS	275.00	.00	.00	0	275.00 100.00
1000-413-20-4340	TECHNICAL SVCS	315.00	.00	.00	0	315.00 100.00
1000-413-20-4431	MISC - REPAIR & MAINTENANCE	1,434.00	.00	.00	0	1,434.00 100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	88.00	.00	.00	0	88.00 100.00
1000-413-20-4519	EPLI INSURANCE	4,203.00	.00	.00	0	4,203.00 100.00
1000-413-20-4521	INSURANCE-LIABILITY	7,135.00	.00	.00	0	7,135.00 100.00
1000-413-20-4530	COMMUNICATIONS	261.00	.00	.00	0	261.00 100.00
1000-413-20-4580	TRAVEL	3,598.00	.00	.00	0	3,598.00 100.00
1000-413-20-4610	SUPPLIES-GENERAL	643.00	.00	.00	0	643.00 100.00
1000-413-20-4640	BOOKS AND PERIODICALS	325.00	.00	.00	0	325.00 100.00
1000-413-20-4641	POSTAGE	250.00	.00	.00	0	250.00 100.00
1000-413-20-4744	SOFTWARE	247.00	.00	.00	0	247.00 100.00
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(160,133.00)	.00	.00	0 (160,133.00)	(100.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	315.00	.00	.00	0	315.00 100.00
TOTAL CITY ADMINISTRATOR		161,086.00	.00	.00	0	161,086.00 100.00
TOTAL EXECUTIVE		161,086.00	.00	.00	0	161,086.00 100.00

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GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>FINANCE</u>						
<u>FINANCE</u>						
1000-415-10-4100	REGULAR EMPLOYEES	237,048.00	.00	.00	0	237,048.00 100.00
1000-415-10-4130	OVERTIME	1,000.00	.00	.00	0	1,000.00 100.00
1000-415-10-4206	MANAGEMENT LEAVE	2,430.00	.00	.00	0	2,430.00 100.00
1000-415-10-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	0	250.00 100.00
1000-415-10-4209	FLEX BENEFIT	200.00	.00	.00	0	200.00 100.00
1000-415-10-4210	GROUP LIFE INSURANCE	247.00	.00	.00	0	247.00 100.00
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	16,098.00	.00	.00	0	16,098.00 100.00
1000-415-10-4222	MEDICARE	3,765.00	.00	.00	0	3,765.00 100.00
1000-415-10-4230	PERS	59,388.00	.00	.00	0	59,388.00 100.00
1000-415-10-4260	WORKERS' COMPENSATION	7,790.00	.00	.00	0	7,790.00 100.00
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	67,470.00	.00	.00	0	67,470.00 100.00
1000-415-10-4292	STATE DISABILITY INSURANCE	2,597.00	.00	.00	0	2,597.00 100.00
1000-415-10-4293	STATE UNEMPLOYMENT	2,337.00	.00	.00	0	2,337.00 100.00
1000-415-10-4295	DEFERRED COMPENSATION	3,120.00	.00	.00	0	3,120.00 100.00
1000-415-10-4330	PROFESSIONAL SVCS	11,713.00	.00	.00	0	11,713.00 100.00
1000-415-10-4431	MISC - REPAIR & MAINTENANCE	621.00	.00	.00	0	621.00 100.00
1000-415-10-4514	INSURANCE CRIME BOND LIAB	98.00	.00	.00	0	98.00 100.00
1000-415-10-4521	INSURANCE-LIABILITY	12,441.00	.00	.00	0	12,441.00 100.00
1000-415-10-4530	COMMUNICATIONS	900.00	.00	.00	0	900.00 100.00
1000-415-10-4580	TRAINING	687.00	.00	.00	0	687.00 100.00
1000-415-10-4594	LOCKSMITHING SERVICES	155.00	.00	.00	0	155.00 100.00
1000-415-10-4610	SUPPLIES-GENERAL	4,284.00	.00	.00	0	4,284.00 100.00
1000-415-10-4640	BOOKS AND PERIODICALS	600.00	.00	.00	0	600.00 100.00
1000-415-10-4641	POSTAGE	3,100.00	.00	.00	0	3,100.00 100.00
1000-415-10-4743	FURNITURE AND FIXTURES	133.00	.00	.00	0	133.00 100.00
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(335,796.00)	.00	.00	0	(335,796.00) (100.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	567.00	.00	.00	0	567.00 100.00
1000-415-10-4821	CASH OVER/UNDER	50.00	.00	.00	0	50.00 100.00
1000-415-10-4830	DUES AND MEMBERSHIPS	600.00	.00	.00	0	600.00 100.00
TOTAL FINANCE		103,893.00	.00	.00	0	103,893.00 100.00
TOTAL FINANCE		103,893.00	.00	.00	0	103,893.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PERSONNEL</u>						
<u>PERSONNEL</u>						
1000-416-10-4100	REGULAR EMPLOYEES	84,432.00	.00	.00	0	84,432.00 100.00
1000-416-10-4206	MANAGEMENT LEAVE	3,118.00	.00	.00	0	3,118.00 100.00
1000-416-10-4209	FLEX BENEFIT	300.00	.00	.00	0	300.00 100.00
1000-416-10-4210	GROUP LIFE INSURANCE	86.00	.00	.00	0	86.00 100.00
1000-416-10-4221	SOCIAL SECURITY CONTRIBUTIONS	5,885.00	.00	.00	0	5,885.00 100.00
1000-416-10-4222	MEDICARE	1,372.00	.00	.00	0	1,372.00 100.00
1000-416-10-4230	PERS	26,544.00	.00	.00	0	26,544.00 100.00
1000-416-10-4260	WORKERS' COMPENSATION	2,838.00	.00	.00	0	2,838.00 100.00
1000-416-10-4291	HEALTH INSURANCE AND ADMIN	13,542.00	.00	.00	0	13,542.00 100.00
1000-416-10-4292	STATE DISABILITY INSURANCE	946.00	.00	.00	0	946.00 100.00
1000-416-10-4293	STATE UNEMPLOYMENT	851.00	.00	.00	0	851.00 100.00
1000-416-10-4295	DEFERRED COMPENSATION	845.00	.00	.00	0	845.00 100.00
1000-416-10-4330	PROFESSIONAL SVCS	1,302.00	.00	.00	0	1,302.00 100.00
1000-416-10-4340	TECHNICAL SVCS	4,251.00	.00	.00	0	4,251.00 100.00
1000-416-10-4514	INSURANCE CRIME BOND LIAB	37.00	.00	.00	0	37.00 100.00
1000-416-10-4521	INSURANCE-LIABILITY	4,601.00	.00	.00	0	4,601.00 100.00
1000-416-10-4540	ADVERTISING	5,388.00	.00	.00	0	5,388.00 100.00
1000-416-10-4580	TRAVEL	39.00	.00	.00	0	39.00 100.00
1000-416-10-4593	FINGERPRINTING SERVICES	765.00	.00	.00	0	765.00 100.00
1000-416-10-4610	SUPPLIES-GENERAL	1,066.00	.00	.00	0	1,066.00 100.00
1000-416-10-4641	POSTAGE	75.00	.00	.00	0	75.00 100.00
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(100,908.00)	.00	.00	0 (100,908.00)	(100.00)
1000-416-10-4810	TAXES, FEES, PERMITS & CHARGES	30.00	.00	.00	0	30.00 100.00
1000-416-10-4830	DUES AND MEMBERSHIPS	124.00	.00	.00	0	124.00 100.00
TOTAL PERSONNEL		57,529.00	.00	.00	0	57,529.00 100.00
TOTAL PERSONNEL		57,529.00	.00	.00	0	57,529.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-4310	25,955.00	.00	.00	0	25,955.00	100.00
1000-417-10-4330	29,705.00	.00	.00	0	29,705.00	100.00
1000-417-10-4340	49,469.00	.00	.00	0	49,469.00	100.00
1000-417-10-4412	1,575.00	.00	.00	0	1,575.00	100.00
1000-417-10-4421	2,100.00	.00	.00	0	2,100.00	100.00
1000-417-10-4423	9,000.00	.00	.00	0	9,000.00	100.00
1000-417-10-4431	1,440.00	.00	.00	0	1,440.00	100.00
1000-417-10-4433	2,630.00	.00	.00	0	2,630.00	100.00
1000-417-10-4434	2,221.00	.00	.00	0	2,221.00	100.00
1000-417-10-4442	20,103.00	.00	.00	0	20,103.00	100.00
1000-417-10-4451	40,000.00	.00	.00	0	40,000.00	100.00
1000-417-10-4522	2,349.00	.00	.00	0	2,349.00	100.00
1000-417-10-4525	5,328.00	.00	.00	0	5,328.00	100.00
1000-417-10-4530	16,217.00	.00	.00	0	16,217.00	100.00
1000-417-10-4540	591.00	.00	.00	0	591.00	100.00
1000-417-10-4550	330.00	.00	.00	0	330.00	100.00
1000-417-10-4610	8,423.00	.00	.00	0	8,423.00	100.00
1000-417-10-4613	1,101.00	.00	.00	0	1,101.00	100.00
1000-417-10-4620	2,000.00	.00	.00	0	2,000.00	100.00
1000-417-10-4622	8,077.00	.00	.00	0	8,077.00	100.00
1000-417-10-4626	917.00	.00	.00	0	917.00	100.00
1000-417-10-4641	269.00	.00	.00	0	269.00	100.00
1000-417-10-4741	154.00	.00	.00	0	154.00	100.00
1000-417-10-4744	927.00	.00	.00	0	927.00	100.00
1000-417-10-4761	(289,709.00)	.00	.00	0	(289,709.00)	(100.00)
1000-417-10-4810	17,000.00	.00	.00	0	17,000.00	100.00
1000-417-10-4830	10,580.00	.00	.00	0	10,580.00	100.00
TOTAL ADMINISTRATION	(31,248.00)	.00	.00	0	(31,248.00)	(100.00)
TOTAL NON-DEPARTMENTAL	(31,248.00)	.00	.00	0	(31,248.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>COMMUNITY DEVELOPMENT</u>						
<u>PLANNING AND ZONING</u>						
1000-419-10-4100	REGULAR EMPLOYEES	87,021.00	.00	.00	0	87,021.00 100.00
1000-419-10-4206	MANAGEMENT LEAVE	2,548.00	.00	.00	0	2,548.00 100.00
1000-419-10-4208	CERTIFICATION INCENTIVE PAY	375.00	.00	.00	0	375.00 100.00
1000-419-10-4209	FLEX BENEFIT	300.00	.00	.00	0	300.00 100.00
1000-419-10-4210	GROUP LIFE INSURANCE	74.00	.00	.00	0	74.00 100.00
1000-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,051.00	.00	.00	0	6,051.00 100.00
1000-419-10-4222	MEDICARE	1,415.00	.00	.00	0	1,415.00 100.00
1000-419-10-4230	PERS	24,920.00	.00	.00	0	24,920.00 100.00
1000-419-10-4260	WORKERS' COMPENSATION	3,018.00	.00	.00	0	3,018.00 100.00
1000-419-10-4291	HEALTH INSURANCE AND ADMIN	20,313.00	.00	.00	0	20,313.00 100.00
1000-419-10-4292	STATE DISABILITY INSURANCE	935.00	.00	.00	0	935.00 100.00
1000-419-10-4293	STATE UNEMPLOYMENT	838.00	.00	.00	0	838.00 100.00
1000-419-10-4295	DEFERRED COMPENSATION	975.00	.00	.00	0	975.00 100.00
1000-419-10-4340	TECHNICAL SVCS	10,000.00	.00	.00	0	10,000.00 100.00
1000-419-10-4431	MISC - REPAIR & MAINTENANCE	50.00	.00	.00	0	50.00 100.00
1000-419-10-4514	INSURANCE CRIME BOND LIAB	48.00	.00	.00	0	48.00 100.00
1000-419-10-4521	INSURANCE-LIABILITY	4,731.00	.00	.00	0	4,731.00 100.00
1000-419-10-4530	COMMUNICATIONS	413.00	.00	.00	0	413.00 100.00
1000-419-10-4540	ADVERTISING	2,000.00	.00	.00	0	2,000.00 100.00
1000-419-10-4580	TRAVEL	759.00	.00	.00	0	759.00 100.00
1000-419-10-4610	SUPPLIES-GENERAL	948.00	.00	.00	0	948.00 100.00
1000-419-10-4640	BOOKS AND PERIODICALS	725.00	.00	.00	0	725.00 100.00
1000-419-10-4641	POSTAGE	500.00	.00	.00	0	500.00 100.00
1000-419-10-4744	SOFTWARE	39.00	.00	.00	0	39.00 100.00
1000-419-10-4810	TAXES, FEES, PERMITS & CHARGES	1,300.00	.00	.00	0	1,300.00 100.00
1000-419-10-4830	DUES AND MEMBERSHIPS	1,091.00	.00	.00	0	1,091.00 100.00
	TOTAL PLANNING AND ZONING	171,387.00	.00	.00	0	171,387.00 100.00
	TOTAL COMMUNITY DEVELOPMENT	171,387.00	.00	.00	0	171,387.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>POLICE</u>						
<u>POLICE</u>						
1000-421-10-4100	REGULAR EMPLOYEES	946,340.00	.00	.00	0	946,340.00 100.00
1000-421-10-4120	TEMPORARY EMPLOYEES	34,535.00	.00	.00	0	34,535.00 100.00
1000-421-10-4130	OVERTIME	86,301.00	.00	.00	0	86,301.00 100.00
1000-421-10-4206	MANAGEMENT LEAVE	35,852.00	.00	.00	0	35,852.00 100.00
1000-421-10-4207	PUBLIC SAFETY LEAVE	35,740.00	.00	.00	0	35,740.00 100.00
1000-421-10-4208	CERTIFICATION INCENTIVE PAY	500.00	.00	.00	0	500.00 100.00
1000-421-10-4209	FLEX BENEFIT	800.00	.00	.00	0	800.00 100.00
1000-421-10-4210	GROUP LIFE INSURANCE	2,066.00	.00	.00	0	2,066.00 100.00
1000-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	8,269.00	.00	.00	0	8,269.00 100.00
1000-421-10-4222	MEDICARE	16,686.00	.00	.00	0	16,686.00 100.00
1000-421-10-4230	PERS	333,811.00	.00	.00	0	333,811.00 100.00
1000-421-10-4240	TUITION REIMBURSEMENTS	1,400.00	.00	.00	0	1,400.00 100.00
1000-421-10-4260	WORKERS' COMPENSATION	106,683.00	.00	.00	0	106,683.00 100.00
1000-421-10-4291	HEALTH INSURANCE AND ADMIN	236,556.00	.00	.00	0	236,556.00 100.00
1000-421-10-4292	STATE DISABILITY INSURANCE	2,371.00	.00	.00	0	2,371.00 100.00
1000-421-10-4293	STATE UNEMPLOYMENT	10,357.00	.00	.00	0	10,357.00 100.00
1000-421-10-4294	UNIFORM ALLOWANCE	16,350.00	.00	.00	0	16,350.00 100.00
1000-421-10-4295	DEFERRED COMPENSATION	13,260.00	.00	.00	0	13,260.00 100.00
1000-421-10-4330	PROFESSIONAL SVCS	6,478.00	.00	.00	0	6,478.00 100.00
1000-421-10-4340	TECHNICAL SVCS	9,571.00	.00	.00	0	9,571.00 100.00
1000-421-10-4412	SEWER	300.00	.00	.00	0	300.00 100.00
1000-421-10-4421	DISPOSAL	2,500.00	.00	.00	0	2,500.00 100.00
1000-421-10-4423	CUSTODIAL	5,000.00	.00	.00	0	5,000.00 100.00
1000-421-10-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	0	100.00 100.00
1000-421-10-4432	RADIO - REPAIR & MAINTENANCE	1,290.00	.00	.00	0	1,290.00 100.00
1000-421-10-4433	VEHICLE - REPAIR & MAINTENANCE	19,865.00	.00	.00	0	19,865.00 100.00
1000-421-10-4434	FACILITY - REPAIR & MAINTENANC	16,300.00	.00	.00	0	16,300.00 100.00
1000-421-10-4435	FIREARM - REPAIR & MAINTENANCE	1,900.00	.00	.00	0	1,900.00 100.00
1000-421-10-4436	RADAR - REPAIR & MAINTENANCE	1,050.00	.00	.00	0	1,050.00 100.00
1000-421-10-4442	RENT & LEASES EQUIP & VEHICLES	5,000.00	.00	.00	0	5,000.00 100.00
1000-421-10-4514	INSURANCE CRIME BOND LIAB	861.00	.00	.00	0	861.00 100.00
1000-421-10-4519	EPLI INSURANCE	4,203.00	.00	.00	0	4,203.00 100.00
1000-421-10-4521	INSURANCE-LIABILITY	63,642.00	.00	.00	0	63,642.00 100.00
1000-421-10-4522	INSURANCE-PROPERTY	922.00	.00	.00	0	922.00 100.00
1000-421-10-4530	COMMUNICATIONS	16,000.00	.00	.00	0	16,000.00 100.00
1000-421-10-4540	ADVERTISING	431.00	.00	.00	0	431.00 100.00
1000-421-10-4550	PRINTING AND BINDING	1,500.00	.00	.00	0	1,500.00 100.00
1000-421-10-4581	TRAINING	18,292.00	.00	.00	0	18,292.00 100.00
1000-421-10-4590	DISPATCH CONTRACT	175,000.00	.00	.00	0	175,000.00 100.00
1000-421-10-4591	ANIMAL CONTROL CONTRACT	50,000.00	.00	.00	0	50,000.00 100.00
1000-421-10-4592	INVESTIGATIVE FUNDS	2,500.00	.00	.00	0	2,500.00 100.00
1000-421-10-4593	FINGERPRINTING SERVICES	269.00	.00	.00	0	269.00 100.00
1000-421-10-4594	LOCKSMITHING SERVICES	479.00	.00	.00	0	479.00 100.00
1000-421-10-4601	BOOKING FEES	5,004.00	.00	.00	0	5,004.00 100.00
1000-421-10-4610	SUPPLIES-GENERAL	3,921.00	.00	.00	0	3,921.00 100.00
1000-421-10-4612	SUPPLIES-SAFETY ITEMS	5,975.00	.00	.00	0	5,975.00 100.00
1000-421-10-4613	SUPPLIES-JANITORIAL	1,025.00	.00	.00	0	1,025.00 100.00
1000-421-10-4620	CITY NATURAL GAS	5,000.00	.00	.00	0	5,000.00 100.00
1000-421-10-4622	ELECTRICITY	10,865.00	.00	.00	0	10,865.00 100.00
1000-421-10-4626	GASOLINE	34,000.00	.00	.00	0	34,000.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
1000-421-10-4640 BOOKS AND PERIODICALS	750.00	.00	.00	0	750.00	100.00
1000-421-10-4641 POSTAGE	970.00	.00	.00	0	970.00	100.00
1000-421-10-4661 SPAY/NEUTER CLINIC	750.00	.00	.00	0	750.00	100.00
1000-421-10-4741 MACHINERY AND EQUIPMENT	8,210.00	.00	.00	0	8,210.00	100.00
1000-421-10-4744 SOFTWARE	459.00	.00	.00	0	459.00	100.00
1000-421-10-4745 EQUIPMENT - SAFETY	7,999.00	.00	.00	0	7,999.00	100.00
1000-421-10-4810 TAXES, FEES, PERMITS & CHARGES	100.00	.00	.00	0	100.00	100.00
1000-421-10-4812 SPECIAL OPERATIONS	1,000.00	.00	.00	0	1,000.00	100.00
1000-421-10-4830 DUES AND MEMBERSHIPS	900.00	.00	.00	0	900.00	100.00
1000-421-10-4843 POLICE VOLUNTEER PROGRAM	2,500.00	.00	.00	0	2,500.00	100.00
TOTAL POLICE	2,380,758.00	.00	.00	0	2,380,758.00	100.00
YOUTH SERVICE OFFICER						
1000-421-21-4120 TEMPORARY EMPLOYEES	24,901.00	.00	.00	0	24,901.00	100.00
1000-421-21-4221 SOCIAL SECURITY	1,561.00	.00	.00	0	1,561.00	100.00
1000-421-21-4222 MEDICARE	365.00	.00	.00	0	365.00	100.00
1000-421-21-4260 WORKER'S COMPENSATION	755.00	.00	.00	0	755.00	100.00
1000-421-21-4293 STATE UNEMPLOYMENT	226.00	.00	.00	0	226.00	100.00
1000-421-21-4294 UNIFORM ALLOWANCE	300.00	.00	.00	0	300.00	100.00
TOTAL YOUTH SERVICE OFFICER	28,108.00	.00	.00	0	28,108.00	100.00
TOTAL POLICE	2,408,866.00	.00	.00	0	2,408,866.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>FIRE</u>						
<u>FIRE ADMINISTRATION</u>						
1000-422-10-4100	REGULAR EMPLOYEES	433,820.00	.00	.00	0	433,820.00 100.00
1000-422-10-4130	OVERTIME	65,400.00	.00	.00	0	65,400.00 100.00
1000-422-10-4206	MANAGEMENT LEAVE	6,262.00	.00	.00	0	6,262.00 100.00
1000-422-10-4207	PUBLIC SAFETY LEAVE	12,988.00	.00	.00	0	12,988.00 100.00
1000-422-10-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	0	250.00 100.00
1000-422-10-4209	FLEX BENEFIT	600.00	.00	.00	0	600.00 100.00
1000-422-10-4210	GROUP INSURANCE	197.00	.00	.00	0	197.00 100.00
1000-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	31,538.00	.00	.00	0	31,538.00 100.00
1000-422-10-4222	MEDICARE	7,376.00	.00	.00	0	7,376.00 100.00
1000-422-10-4230	PERS	175,151.00	.00	.00	0	175,151.00 100.00
1000-422-10-4260	WORKERS' COMPENSATION	33,341.00	.00	.00	0	33,341.00 100.00
1000-422-10-4291	HEALTH INSURANCE AND ADMIN.	114,687.00	.00	.00	0	114,687.00 100.00
1000-422-10-4292	STATE DISABILITY LIABILITY	1,850.00	.00	.00	0	1,850.00 100.00
1000-422-10-4293	STATE UNEMPLOYMENT	4,578.00	.00	.00	0	4,578.00 100.00
1000-422-10-4294	UNIFORM ALLOWANCE	5,900.00	.00	.00	0	5,900.00 100.00
1000-422-10-4295	DEFERRED COMPENSATION	4,115.00	.00	.00	0	4,115.00 100.00
1000-422-10-4330	PROFESSIONAL SVCS	5,000.00	.00	.00	0	5,000.00 100.00
1000-422-10-4340	TECHNICAL SVCS	3,733.00	.00	.00	0	3,733.00 100.00
1000-422-10-4341	VOLUNTEERS	26,070.00	.00	.00	0	26,070.00 100.00
1000-422-10-4412	SEWER	400.00	.00	.00	0	400.00 100.00
1000-422-10-4421	DISPOSAL	2,360.00	.00	.00	0	2,360.00 100.00
1000-422-10-4425	LINEN SERVICE	175.00	.00	.00	0	175.00 100.00
1000-422-10-4431	MISC - REPAIR & MAINTENANCE	3,500.00	.00	.00	0	3,500.00 100.00
1000-422-10-4432	RADIOS - REPAIR & MAINTENANCE	3,200.00	.00	.00	0	3,200.00 100.00
1000-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	30,000.00	.00	.00	0	30,000.00 100.00
1000-422-10-4434	FACILITY - REPAIR & MAINTENANC	8,600.00	.00	.00	0	8,600.00 100.00
1000-422-10-4437	HYDRANTS - REPAIR & MAINTENANC	5,000.00	.00	.00	0	5,000.00 100.00
1000-422-10-4438	RESCUE - REPAIR & MAINTENANCE	2,000.00	.00	.00	0	2,000.00 100.00
1000-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	.00	.00	0	3,400.00 100.00
1000-422-10-4514	INSURANCE CRIME BOND LIABILITY	423.00	.00	.00	0	423.00 100.00
1000-422-10-4516	INSUR. FIRE SALARY PROTECTION	1,624.00	.00	.00	0	1,624.00 100.00
1000-422-10-4517	INSUR. FIRE ENGINES/APPARATUS	14,901.00	.00	.00	0	14,901.00 100.00
1000-422-10-4519	EPLI INSURANCE	4,203.00	.00	.00	0	4,203.00 100.00
1000-422-10-4521	LIABILITY INSURANCE	28,426.00	.00	.00	0	28,426.00 100.00
1000-422-10-4522	PROPERTY INSURANCE	1,416.00	.00	.00	0	1,416.00 100.00
1000-422-10-4530	COMMUNICATIONS	10,000.00	.00	.00	0	10,000.00 100.00
1000-422-10-4540	ADVERTISING	900.00	.00	.00	0	900.00 100.00
1000-422-10-4550	PRINTING AND BINDING	500.00	.00	.00	0	500.00 100.00
1000-422-10-4580	TRAVEL	5,000.00	.00	.00	0	5,000.00 100.00
1000-422-10-4590	DISPATCH CONTRACT	13,886.00	.00	.00	0	13,886.00 100.00
1000-422-10-4610	SUPPLIES-GENERAL	4,458.00	.00	.00	0	4,458.00 100.00
1000-422-10-4611	SUPPLIES-SMALL TOOLS	500.00	.00	.00	0	500.00 100.00
1000-422-10-4612	SUPPLIES-SAFETY ITEMS	26,981.00	.00	.00	0	26,981.00 100.00
1000-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	.00	.00	0	3,000.00 100.00
1000-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	500.00	.00	.00	0	500.00 100.00
1000-422-10-4620	CITY NATURAL GAS	5,000.00	.00	.00	0	5,000.00 100.00
1000-422-10-4622	ELECTRICITY	10,293.00	.00	.00	0	10,293.00 100.00
1000-422-10-4626	GASOLINE	14,000.00	.00	.00	0	14,000.00 100.00
1000-422-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	0	500.00 100.00
1000-422-10-4641	POSTAGE	1,200.00	.00	.00	0	1,200.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
1000-422-10-4741 MACHINERY AND EQUIPMENT	5,193.00	.00	.00	0	5,193.00	100.00
1000-422-10-4743 FURNITURE AND FIXTURES	205.00	.00	.00	0	205.00	100.00
1000-422-10-4744 SOFTWARE	430.00	.00	.00	0	430.00	100.00
1000-422-10-4820 MISCELLANEOUS	2,000.00	.00	.00	0	2,000.00	100.00
1000-422-10-4830 DUES AND MEMBERSHIPS	8,192.00	.00	.00	0	8,192.00	100.00
TOTAL FIRE ADMINISTRATION	1,155,222.00	.00	.00	0	1,155,222.00	100.00
<u>OUT OF AREA FIRES</u>						
1000-422-50-4100 REGULAR EMPLOYEES	8,106.00	.00	.00	0	8,106.00	100.00
1000-422-50-4130 OVERTIME	35,873.00	.00	.00	0	35,873.00	100.00
1000-422-50-4221 SOCIAL SECURITY CONTRIBUTIONS	2,737.00	.00	.00	0	2,737.00	100.00
1000-422-50-4222 MEDICARE	641.00	.00	.00	0	641.00	100.00
1000-422-50-4230 PERS	2,249.00	.00	.00	0	2,249.00	100.00
1000-422-50-4260 WORKERS' COMPENSATION	3,090.00	.00	.00	0	3,090.00	100.00
1000-422-50-4291 HEALTH INSURANCE AND ADMIN	626.00	.00	.00	0	626.00	100.00
1000-422-50-4293 STATE UNEMPLOYMENT	394.00	.00	.00	0	394.00	100.00
1000-422-50-4341 VOLUNTEERS-OUT OF AREA FIRES	65,907.00	.00	.00	0	65,907.00	100.00
1000-422-50-4433 VEHICLE - REPAIR & MAINTENANCE	314.00	.00	.00	0	314.00	100.00
1000-422-50-4626 GASOLINE	63.00	.00	.00	0	63.00	100.00
TOTAL OUT OF AREA FIRES	120,000.00	.00	.00	0	120,000.00	100.00
TOTAL FIRE	1,275,222.00	.00	.00	0	1,275,222.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PROTECTIVE INSPECTIONS</u>						
<u>ADMINISTRATION</u>						
1000-424-10-4100	REGULAR EMPLOYEES	22,895.00	.00	.00	0	22,895.00 100.00
1000-424-10-4206	MANAGEMENT LEAVE	707.00	.00	.00	0	707.00 100.00
1000-424-10-4208	CERTIFICATION INCENTIVE PAY	125.00	.00	.00	0	125.00 100.00
1000-424-10-4209	FLEX BENEFIT	100.00	.00	.00	0	100.00 100.00
1000-424-10-4210	GROUP INSURANCE	25.00	.00	.00	0	25.00 100.00
1000-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,424.00	.00	.00	0	1,424.00 100.00
1000-424-10-4222	MEDICARE	333.00	.00	.00	0	333.00 100.00
1000-424-10-4230	PERS	5,209.00	.00	.00	0	5,209.00 100.00
1000-424-10-4260	WORKERS' COMPENSATION	689.00	.00	.00	0	689.00 100.00
1000-424-10-4291	HEALTH INSURANCE AND ADMIN	6,771.00	.00	.00	0	6,771.00 100.00
1000-424-10-4292	STATE DISABILITY INSURANCE	262.00	.00	.00	0	262.00 100.00
1000-424-10-4293	STATE UNEMPLOYMENT	207.00	.00	.00	0	207.00 100.00
1000-424-10-4295	DEFERRED COMPENSATION	325.00	.00	.00	0	325.00 100.00
1000-424-10-4514	INSURANCE CRIME BOND LIAB	20.00	.00	.00	0	20.00 100.00
1000-424-10-4521	INSURANCE-LIABILITY	963.00	.00	.00	0	963.00 100.00
TOTAL ADMINISTRATION		40,055.00	.00	.00	0	40,055.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>BUILDING INSPECTIONS</u>						
1000-424-20-4100	REGULAR EMPLOYEES	67,346.00	.00	.00	0	67,346.00 100.00
1000-424-20-4206	MANAGEMENT LEAVE	1,950.00	.00	.00	0	1,950.00 100.00
1000-424-20-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	0	250.00 100.00
1000-424-20-4209	FLEX BENEFIT	200.00	.00	.00	0	200.00 100.00
1000-424-20-4210	GROUP INSURANCE	49.00	.00	.00	0	49.00 100.00
1000-424-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,542.00	.00	.00	0	4,542.00 100.00
1000-424-20-4222	MEDICARE	1,092.00	.00	.00	0	1,092.00 100.00
1000-424-20-4230	PERS	22,102.00	.00	.00	0	22,102.00 100.00
1000-424-20-4260	WORKERS' COMPENSATION	3,844.00	.00	.00	0	3,844.00 100.00
1000-424-20-4291	HEALTH INSURANCE AND ADMIN	13,542.00	.00	.00	0	13,542.00 100.00
1000-424-20-4292	STATE DISABILITY INSURANCE	733.00	.00	.00	0	733.00 100.00
1000-424-20-4293	STATE UNEMPLOYMENT	660.00	.00	.00	0	660.00 100.00
1000-424-20-4295	DEFERRED COMPENSATION	650.00	.00	.00	0	650.00 100.00
1000-424-20-4330	PROFESSIONAL SVCS	4,270.00	.00	.00	0	4,270.00 100.00
1000-424-20-4340	TECHNICAL SVCS	5,800.00	.00	.00	0	5,800.00 100.00
1000-424-20-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	0	100.00 100.00
1000-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	1,647.00	.00	.00	0	1,647.00 100.00
1000-424-20-4514	INSURANCE CRIME BOND LIAB	52.00	.00	.00	0	52.00 100.00
1000-424-20-4521	INSURANCE-LIABILITY	3,208.00	.00	.00	0	3,208.00 100.00
1000-424-20-4530	COMMUNICATIONS	750.00	.00	.00	0	750.00 100.00
1000-424-20-4550	PRINTING AND BINDING	4.00	.00	.00	0	4.00 100.00
1000-424-20-4580	TRAVEL	1,476.00	.00	.00	0	1,476.00 100.00
1000-424-20-4610	SUPPLIES-GENERAL	366.00	.00	.00	0	366.00 100.00
1000-424-20-4626	GASOLINE	880.00	.00	.00	0	880.00 100.00
1000-424-20-4640	BOOKS AND PERIODICALS	1,403.00	.00	.00	0	1,403.00 100.00
1000-424-20-4641	POSTAGE	343.00	.00	.00	0	343.00 100.00
1000-424-20-4830	DUES AND MEMBERSHIPS	1,289.00	.00	.00	0	1,289.00 100.00
	TOTAL BUILDING INSPECTIONS	138,548.00	.00	.00	0	138,548.00 100.00
	TOTAL PROTECTIVE INSPECTIONS	178,603.00	.00	.00	0	178,603.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>CODE ENFORCEMENT</u>						
<u>CODE ENFORCEMENT</u>						
1000-425-20-4100	REGULAR EMPLOYEES	32,517.00	.00	.00	0	32,517.00 100.00
1000-425-20-4206	MANAGEMENT LEAVE	894.00	.00	.00	0	894.00 100.00
1000-425-20-4209	FLEX BENEFIT	100.00	.00	.00	0	100.00 100.00
1000-425-20-4210	GROUP INSURANCE	24.00	.00	.00	0	24.00 100.00
1000-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	2,120.00	.00	.00	0	2,120.00 100.00
1000-425-20-4222	MEDICARE	496.00	.00	.00	0	496.00 100.00
1000-425-20-4230	PERS	14,202.00	.00	.00	0	14,202.00 100.00
1000-425-20-4260	WORKERS' COMPENSATION	2,393.00	.00	.00	0	2,393.00 100.00
1000-425-20-4291	HEALTH INSURANCE AND ADMIN	6,771.00	.00	.00	0	6,771.00 100.00
1000-425-20-4292	STATE DISABILITY INSURANCE	342.00	.00	.00	0	342.00 100.00
1000-425-20-4293	STATE UNEMPLOYMENT	308.00	.00	.00	0	308.00 100.00
1000-425-20-4294	UNIFORM ALLOWANCE	350.00	.00	.00	0	350.00 100.00
1000-425-20-4295	DEFERRED COMPENSATION	325.00	.00	.00	0	325.00 100.00
1000-425-20-4340	TECHNICAL SVCS	9,124.00	.00	.00	0	9,124.00 100.00
1000-425-20-4514	INSURANCE CRIME BOND LIAB	31.00	.00	.00	0	31.00 100.00
1000-425-20-4521	INSURANCE-LIABILITY	1,859.00	.00	.00	0	1,859.00 100.00
1000-425-20-4540	ADVERTISING	530.00	.00	.00	0	530.00 100.00
1000-425-20-4580	TRAVEL	120.00	.00	.00	0	120.00 100.00
1000-425-20-4610	SUPPLIES-GENERAL	199.00	.00	.00	0	199.00 100.00
1000-425-20-4640	BOOKS AND PERIODICALS	287.00	.00	.00	0	287.00 100.00
1000-425-20-4641	POSTAGE	691.00	.00	.00	0	691.00 100.00
1000-425-20-4810	TAXES, FEES, PERMIT AND CHARGE	48.00	.00	.00	0	48.00 100.00
1000-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	0	265.00 100.00
TOTAL CODE ENFORCEMENT		73,996.00	.00	.00	0	73,996.00 100.00
TOTAL CODE ENFORCEMENT		73,996.00	.00	.00	0	73,996.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>COMMUNITY SERVICES</u>							
<u>MUSEUM</u>							
1000-451-80-4340	TECHNICAL SVCS	732.00	.00	.00	0	732.00	100.00
1000-451-80-4412	SEWER	250.00	.00	.00	0	250.00	100.00
1000-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	0	325.00	100.00
1000-451-80-4518	INSURANCE MUSEUM	432.00	.00	.00	0	432.00	100.00
1000-451-80-4530	COMMUNICATION	1,355.00	.00	.00	0	1,355.00	100.00
1000-451-80-4620	CITY NATURAL GAS	895.00	.00	.00	0	895.00	100.00
1000-451-80-4622	ELECTRICITY	1,178.00	.00	.00	0	1,178.00	100.00
TOTAL MUSEUM		5,167.00	.00	.00	0	5,167.00	100.00
TOTAL COMMUNITY SERVICES		5,167.00	.00	.00	0	5,167.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PARKS</u>						
<u>PARK AREAS</u>						
1000-452-20-4100	REGULAR EMPLOYEES	39,188.00	.00	.00	0	39,188.00 100.00
1000-452-20-4120	TEMPORARY EMPLOYEES	11,060.00	.00	.00	0	11,060.00 100.00
1000-452-20-4130	OVERTIME	1,499.00	.00	.00	0	1,499.00 100.00
1000-452-20-4206	MANAGEMENT LEAVE	1,754.00	.00	.00	0	1,754.00 100.00
1000-452-20-4210	GROUP INSURANCE	49.00	.00	.00	0	49.00 100.00
1000-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,754.00	.00	.00	0	3,754.00 100.00
1000-452-20-4222	MEDICARE	878.00	.00	.00	0	878.00 100.00
1000-452-20-4230	PERS	7,326.00	.00	.00	0	7,326.00 100.00
1000-452-20-4260	WORKERS' COMPENSATION	7,364.00	.00	.00	0	7,364.00 100.00
1000-452-20-4291	HEALTH INSURANCE AND ADMIN	13,482.00	.00	.00	0	13,482.00 100.00
1000-452-20-4292	STATE DISABILITY INSURANCE	499.00	.00	.00	0	499.00 100.00
1000-452-20-4293	STATE UNEMPLOYMENT	545.00	.00	.00	0	545.00 100.00
1000-452-20-4294	UNIFORM ALLOWANCE	459.00	.00	.00	0	459.00 100.00
1000-452-20-4295	DEFERRED COMPENSATION	650.00	.00	.00	0	650.00 100.00
1000-452-20-4340	TECHNICAL SVCS	5,000.00	.00	.00	0	5,000.00 100.00
1000-452-20-4412	SEWER	1,250.00	.00	.00	0	1,250.00 100.00
1000-452-20-4421	DISPOSAL	9,800.00	.00	.00	0	9,800.00 100.00
1000-452-20-4425	LINEN SERVICES	1,698.00	.00	.00	0	1,698.00 100.00
1000-452-20-4431	MISC - REPAIR & MAINTENANCE	3,600.00	.00	.00	0	3,600.00 100.00
1000-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	1,181.00	.00	.00	0	1,181.00 100.00
1000-452-20-4434	FACILITY - REPAIR & MAINTENANC	6,835.00	.00	.00	0	6,835.00 100.00
1000-452-20-4442	RENT & LEASES EQUIP & VEHICLES	1,620.00	.00	.00	0	1,620.00 100.00
1000-452-20-4514	INSURANCE CRIME BOND LIAB	54.00	.00	.00	0	54.00 100.00
1000-452-20-4521	INSURANCE-LIABILITY	3,464.00	.00	.00	0	3,464.00 100.00
1000-452-20-4522	INSURANCE-PROPERTY	1,146.00	.00	.00	0	1,146.00 100.00
1000-452-20-4530	COMMUNICATIONS	3,000.00	.00	.00	0	3,000.00 100.00
1000-452-20-4580	TRAVEL	29.00	.00	.00	0	29.00 100.00
1000-452-20-4594	LOCKSMITHING SERVICES	160.00	.00	.00	0	160.00 100.00
1000-452-20-4610	SUPPLIES-GENERAL	8,323.00	.00	.00	0	8,323.00 100.00
1000-452-20-4613	SUPPLIES-JANITORIAL	706.00	.00	.00	0	706.00 100.00
1000-452-20-4620	CITY NATURAL GAS	1,000.00	.00	.00	0	1,000.00 100.00
1000-452-20-4622	ELECTRICITY	9,390.00	.00	.00	0	9,390.00 100.00
1000-452-20-4626	GASOLINE	3,301.00	.00	.00	0	3,301.00 100.00
1000-452-20-4641	POSTAGE	60.00	.00	.00	0	60.00 100.00
1000-452-20-4730	IMPROVEMENT OTHER THAN BLDG	1,229.00	.00	.00	0	1,229.00 100.00
1000-452-20-4741	MACHINERY AND EQUIPMENT	5,066.00	.00	.00	0	5,066.00 100.00
1000-452-20-4743	FURNITURE AND FIXTURES	384.00	.00	.00	0	384.00 100.00
1000-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	.00	.00	0	799.00 100.00
	TOTAL PARK AREAS	157,602.00	.00	.00	0	157,602.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>MEMORIAL PARK</u>							
1000-452-21-4120	TEMPORARY EMPLOYEES	2,950.00	.00	.00	0	2,950.00	100.00
1000-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	146.00	.00	.00	0	146.00	100.00
1000-452-21-4222	MEDICARE	35.00	.00	.00	0	35.00	100.00
1000-452-21-4260	WORKERS' COMPENSATION	306.00	.00	.00	0	306.00	100.00
1000-452-21-4293	STATE UNEMPLOYMENT	22.00	.00	.00	0	22.00	100.00
1000-452-21-4340	TECHNICAL SVCS	5,405.00	.00	.00	0	5,405.00	100.00
1000-452-21-4610	SUPPLIES-GENERAL	8,846.00	.00	.00	0	8,846.00	100.00
TOTAL MEMORIAL PARK		17,710.00	.00	.00	0	17,710.00	100.00
<u>PARKWAYS</u>							
1000-452-30-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	0	1,000.00	100.00
1000-452-30-4622	ELECTRICITY	300.00	.00	.00	0	300.00	100.00
TOTAL PARKWAYS		1,300.00	.00	.00	0	1,300.00	100.00
TOTAL PARKS		176,612.00	.00	.00	0	176,612.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>ECONOMIC OPPORTUNITY</u>							
<u>CIVIC PROMOTIONS</u>							
1000-466-30-4622	ELECTRICITY	500.00	.00	.00	0	500.00	100.00
	TOTAL CIVIC PROMOTIONS	500.00	.00	.00	0	500.00	100.00
<u>CIVIC CONTRIBUTIONS</u>							
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	.00	.00	0	80,000.00	100.00
1000-466-33-4599	CONTRIBUTIONS-LASSEN CO FAIR	2,500.00	.00	.00	0	2,500.00	100.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	5,500.00	.00	.00	0	5,500.00	100.00
	TOTAL CIVIC CONTRIBUTIONS	88,000.00	.00	.00	0	88,000.00	100.00
	TOTAL ECONOMIC OPPORTUNITY	88,500.00	.00	.00	0	88,500.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>TRANSFER</u>						
<u>TRANSFER</u>						
1000-490-00-5002 TRN OUT 4003 CITY HALL DBT SVC	135,028.00	.00	.00	0	135,028.00	100.00
1000-490-00-5004 TRANSFER OUT TO #4004 PERS REF	244,679.00	.00	.00	0	244,679.00	100.00
1000-490-00-5006 TRN OUT TO #2017 STATE ECON	29,995.00	.00	.00	0	29,995.00	100.00
1000-490-00-5010 TRN OUT TO #4005 COMM POOL DEB	66,052.00	.00	.00	0	66,052.00	100.00
1000-490-00-5021 TRN OUT 7201 AIRPORT	15,000.00	.00	.00	0	15,000.00	100.00
1000-490-00-5026 TRN OUT #2016 STATE REVOLVING	53,306.00	.00	.00	0	53,306.00	100.00
TOTAL TRANSFER	544,060.00	.00	.00	0	544,060.00	100.00
TOTAL TRANSFER	544,060.00	.00	.00	0	544,060.00	100.00
TOTAL FUND EXPENDITURES	5,398,392.00	.00	.00	0	5,398,392.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(16,696.00)	.00	.00	0	(16,696.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>NON DEPARTMENTAL</u>							
<u>ADMINISTRATION</u>							
1002-417-10-3611	INTEREST REVENUE	10.00	.00	.00	0	10.00	100.00
	TOTAL ADMINISTRATION	10.00	.00	.00	0	10.00	100.00
	TOTAL NON DEPARTMENTAL	10.00	.00	.00	0	10.00	100.00
	TOTAL FUND REVENUE	10.00	.00	.00	0	10.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	10.00	.00	.00	0	10.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GF-PANCERA

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>							
<u>ADMINISTRATION</u>							
1004-417-10-3611	INTEREST REVENUE	50.00	.00	.00	0	50.00	100.00
	TOTAL ADMINISTRATION	50.00	.00	.00	0	50.00	100.00
	TOTAL NON-DEPARTMENTAL	50.00	.00	.00	0	50.00	100.00
	TOTAL FUND REVENUE	50.00	.00	.00	0	50.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	50.00	.00	.00	0	50.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>							
<u>RESERVES</u>							
1005-417-10-3611	INTEREST REVENUE	2,000.00	.00	.00	0	2,000.00	100.00
	TOTAL RESERVES	2,000.00	.00	.00	0	2,000.00	100.00
	TOTAL NON-DEPARTMENTAL	2,000.00	.00	.00	0	2,000.00	100.00
	TOTAL FUND REVENUE	2,000.00	.00	.00	0	2,000.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	2,000.00	.00	.00	0	2,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>POLICE</u>							
1006-421-10-3611	INTEREST	100.00	.00	.00	0	100.00	100.00
	TOTAL POLICE	100.00	.00	.00	0	100.00	100.00
	TOTAL DEPARTMENT 421	100.00	.00	.00	0	100.00	100.00
	TOTAL FUND REVENUE	100.00	.00	.00	0	100.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	100.00	.00	.00	0	100.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

FIRE FACILITIES & EQUIP FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>FIRE</u>						
<u>FIRE</u>						
1007-422-10-3611 INTEREST	100.00	.00	.00	0	100.00	100.00
TOTAL FIRE	100.00	.00	.00	0	100.00	100.00
TOTAL FIRE	100.00	.00	.00	0	100.00	100.00
TOTAL FUND REVENUE	100.00	.00	.00	0	100.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	100.00	.00	.00	0	100.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ADMINISTRATIVE SERVICES</u>							
<u>ADMINISTRATIVE SERVICES</u>							
1008-417-10-3611	INTEREST	100.00	.00	.00	0	100.00	100.00
	TOTAL ADMINISTRATIVE SERVICES	100.00	.00	.00	0	100.00	100.00
	TOTAL ADMINISTRATIVE SERVICES	100.00	.00	.00	0	100.00	100.00
	TOTAL FUND REVENUE	100.00	.00	.00	0	100.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	100.00	.00	.00	0	100.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STATE COPS

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-3349 STATE COPS GRANT	100,000.00	.00	.00	0	100,000.00	100.00
TOTAL POLICE	100,000.00	.00	.00	0	100,000.00	100.00
TOTAL POLICE	100,000.00	.00	.00	0	100,000.00	100.00
TOTAL FUND REVENUE	100,000.00	.00	.00	0	100,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

STATE COPS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-4100 REGULAR EMPLOYEES	50,361.00	.00	.00	0	50,361.00	100.00
2002-421-10-4206 MANAGEMENT LEAVE	2,706.00	.00	.00	0	2,706.00	100.00
2002-421-10-4207 PUBLIC SAFETY LEAVE	3,382.00	.00	.00	0	3,382.00	100.00
2002-421-10-4210 GROUP INSURANCE	123.00	.00	.00	0	123.00	100.00
2002-421-10-4222 MEDICARE	1,133.00	.00	.00	0	1,133.00	100.00
2002-421-10-4230 PERS	22,068.00	.00	.00	0	22,068.00	100.00
2002-421-10-4260 WORKERS' COMPENSATION	4,812.00	.00	.00	0	4,812.00	100.00
2002-421-10-4291 HEALTH INSURANCE AND ADMIN	13,032.00	.00	.00	0	13,032.00	100.00
2002-421-10-4293 STATE UNEMPLOYMENT	703.00	.00	.00	0	703.00	100.00
2002-421-10-4294 UNIFORM ALLOWANCE	900.00	.00	.00	0	900.00	100.00
2002-421-10-4295 DEFERRED COMPENSATION	780.00	.00	.00	0	780.00	100.00
TOTAL POLICE	100,000.00	.00	.00	0	100,000.00	100.00
TOTAL POLICE	100,000.00	.00	.00	0	100,000.00	100.00
TOTAL FUND EXPENDITURES	100,000.00	.00	.00	0	100,000.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

SNOW REMOVAL

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>STREETS AND HIGHWAYS</u>						
<u>SNOW REMOVAL</u>						
2006-431-25-3364 STATE-2107 ADJ. (SNOW REMOVAL)	29,902.00	.00	.00	0	29,902.00	100.00
TOTAL SNOW REMOVAL	29,902.00	.00	.00	0	29,902.00	100.00
TOTAL STREETS AND HIGHWAYS	29,902.00	.00	.00	0	29,902.00	100.00
TOTAL FUND REVENUE	29,902.00	.00	.00	0	29,902.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

SNOW REMOVAL

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>STREETS AND HIGHWAYS</u>						
<u>SNOW REMOVAL</u>						
2006-431-25-4100	REGULAR EMPLOYEES	15,635.00	.00	.00	0	15,635.00 100.00
2006-431-25-4110	STAND-BY	8,924.00	.00	.00	0	8,924.00 100.00
2006-431-25-4120	TEMPORARY EMPLOYEES	7,761.00	.00	.00	0	7,761.00 100.00
2006-431-25-4130	OVERTIME	8,200.00	.00	.00	0	8,200.00 100.00
2006-431-25-4210	GROUP INSURANCE	31.00	.00	.00	0	31.00 100.00
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	2,467.00	.00	.00	0	2,467.00 100.00
2006-431-25-4222	MEDICARE	578.00	.00	.00	0	578.00 100.00
2006-431-25-4230	PERS	5,570.00	.00	.00	0	5,570.00 100.00
2006-431-25-4260	WORKERS' COMPENSATION	2,012.00	.00	.00	0	2,012.00 100.00
2006-431-25-4291	HEALTH INSURANCE AND ADMIN	5,327.00	.00	.00	0	5,327.00 100.00
2006-431-25-4292	STATE DISABILITY INSURANCE	289.00	.00	.00	0	289.00 100.00
2006-431-25-4293	STATE UNEMPLOYMENT	344.00	.00	.00	0	344.00 100.00
2006-431-25-4296	MEALS	200.00	.00	.00	0	200.00 100.00
2006-431-25-4421	DISPOSAL	96.00	.00	.00	0	96.00 100.00
2006-431-25-4433	REPAIR & MAINT - VEHICLE	8,031.00	.00	.00	0	8,031.00 100.00
2006-431-25-4442	RENTS AND LEASES EQUIPMENT	9,820.00	.00	.00	0	9,820.00 100.00
2006-431-25-4514	INSURANCE CRIME BOND LIAB	39.00	.00	.00	0	39.00 100.00
2006-431-25-4521	INSURANCE-LIABILITY	400.00	.00	.00	0	400.00 100.00
2006-431-25-4610	SUPPLIE - GENERAL	3,500.00	.00	.00	0	3,500.00 100.00
2006-431-25-4626	GASOLINE	9,803.00	.00	.00	0	9,803.00 100.00
TOTAL SNOW REMOVAL		89,027.00	.00	.00	0	89,027.00 100.00
TOTAL STREETS AND HIGHWAYS		89,027.00	.00	.00	0	89,027.00 100.00
TOTAL FUND EXPENDITURES		89,027.00	.00	.00	0	89,027.00 100.00
REVENUE OVER (UNDER) EXPENDITURES		(59,125.00)	.00	.00	0 (59,125.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>HIGHWAYS AND STREETS</u>						
<u>STREET OPERATIONS</u>						
2007-431-20-3341	STATE OF CA - CALTRANS	16,000.00	.00	.00	0	16,000.00 100.00
2007-431-20-3359	STATE - GAS TAX SEC. 2105	112,091.00	.00	.00	0	112,091.00 100.00
2007-431-20-3360	STATE - GAS TAX SEC 2106	59,513.00	.00	.00	0	59,513.00 100.00
2007-431-20-3361	STATE - GAS TAX SEC 2107	238,243.00	.00	.00	0	238,243.00 100.00
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	.00	.00	0	4,000.00 100.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	42,330.00	.00	.00	0	42,330.00 100.00
2007-431-20-3371	LASSEN COUNTY	134,584.00	.00	.00	0	134,584.00 100.00
2007-431-20-3611	INTEREST REVENUE	2,250.00	.00	.00	0	2,250.00 100.00
	TOTAL STREET OPERATIONS	609,011.00	.00	.00	0	609,011.00 100.00
<u>LASSEN COUNTY PPM PLANNING</u>						
2007-431-27-3377	LASSEN COUNTY (RTP) PLANNING	40,000.00	.00	.00	0	40,000.00 100.00
	TOTAL LASSEN COUNTY PPM PLANNING	40,000.00	.00	.00	0	40,000.00 100.00
<u>STREET SWEEPING</u>						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	.00	.00	0	10,400.00 100.00
	TOTAL STREET SWEEPING	10,400.00	.00	.00	0	10,400.00 100.00
	TOTAL HIGHWAYS AND STREETS	659,411.00	.00	.00	0	659,411.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>TRANSFERS</u>						
2007-490-00-3917 TRN IN FROM #7401 NAT GAS	69,744.00	.00	.00	0	69,744.00	100.00
TOTAL DIVISION 00	69,744.00	.00	.00	0	69,744.00	100.00
TOTAL TRANSFERS	69,744.00	.00	.00	0	69,744.00	100.00
TOTAL FUND REVENUE	729,155.00	.00	.00	0	729,155.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>HIGHWAYS AND STREETS</u>						
<u>STREET OPERATIONS</u>						
2007-431-20-4100	REGULAR EMPLOYEES	127,685.00	.00	.00	0	127,685.00 100.00
2007-431-20-4110	STAND-BY	27,923.00	.00	.00	0	27,923.00 100.00
2007-431-20-4120	TEMPORARY EMPLOYEES	26,458.00	.00	.00	0	26,458.00 100.00
2007-431-20-4130	OVERTIME	7,156.00	.00	.00	0	7,156.00 100.00
2007-431-20-4206	MANAGEMENT LEAVE	2,529.00	.00	.00	0	2,529.00 100.00
2007-431-20-4210	GROUP INSURANCE	148.00	.00	.00	0	148.00 100.00
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	11,580.00	.00	.00	0	11,580.00 100.00
2007-431-20-4222	MEDICARE	2,708.00	.00	.00	0	2,708.00 100.00
2007-431-20-4230	PERS	34,982.00	.00	.00	0	34,982.00 100.00
2007-431-20-4260	WORKERS' COMPENSATION	24,280.00	.00	.00	0	24,280.00 100.00
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	41,791.00	.00	.00	0	41,791.00 100.00
2007-431-20-4292	STATE DISABILITY INSURANCE	1,603.00	.00	.00	0	1,603.00 100.00
2007-431-20-4293	STATE UNEMPLOYMENT	1,681.00	.00	.00	0	1,681.00 100.00
2007-431-20-4294	UNIFORM ALLOWANCE	234.00	.00	.00	0	234.00 100.00
2007-431-20-4295	DEFERRED COMPENSATION	1,300.00	.00	.00	0	1,300.00 100.00
2007-431-20-4296	MEALS	30.00	.00	.00	0	30.00 100.00
2007-431-20-4330	PROFESSIONAL SVCS	1,065.00	.00	.00	0	1,065.00 100.00
2007-431-20-4340	TECHNICAL SVCS	2,243.00	.00	.00	0	2,243.00 100.00
2007-431-20-4421	DISPOSAL	10,191.00	.00	.00	0	10,191.00 100.00
2007-431-20-4425	LINEN SERVICE	1,350.00	.00	.00	0	1,350.00 100.00
2007-431-20-4431	REPAIR AND MAINTENANCE-MISC.	6,870.00	.00	.00	0	6,870.00 100.00
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	22,000.00	.00	.00	0	22,000.00 100.00
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	2,320.00	.00	.00	0	2,320.00 100.00
2007-431-20-4450	CONSTRUCTION SERVICES	7,170.00	.00	.00	0	7,170.00 100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	125.00	.00	.00	0	125.00 100.00
2007-431-20-4521	INSURANCE-LIABILITY	8,950.00	.00	.00	0	8,950.00 100.00
2007-431-20-4522	INSURANCE - PROPERTY	813.00	.00	.00	0	813.00 100.00
2007-431-20-4524	INTERNAL SVC - ADMIN	62,209.00	.00	.00	0	62,209.00 100.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	80,608.00	.00	.00	0	80,608.00 100.00
2007-431-20-4580	TRAVEL	49.00	.00	.00	0	49.00 100.00
2007-431-20-4610	SUPPLIES-GENERAL	24,796.00	.00	.00	0	24,796.00 100.00
2007-431-20-4611	SUPPLIES-SMALL TOOLS	2,500.00	.00	.00	0	2,500.00 100.00
2007-431-20-4626	GASOLINE	18,000.00	.00	.00	0	18,000.00 100.00
2007-431-20-4641	POSTAGE	250.00	.00	.00	0	250.00 100.00
2007-431-20-4742	VEHICLES	15,000.00	.00	.00	0	15,000.00 100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	3,647.00	.00	.00	0	3,647.00 100.00
	TOTAL STREET OPERATIONS	582,244.00	.00	.00	0	582,244.00 100.00
<u>LASSEN COUNTY PPM PLANNING</u>						
2007-431-27-4100	REGULAR EMPLOYEES	20,652.00	.00	.00	0	20,652.00 100.00
2007-431-27-4330	PROFESSIONAL SERVICES	18,181.00	.00	.00	0	18,181.00 100.00
2007-431-27-4744	SOFTWARE	1,167.00	.00	.00	0	1,167.00 100.00
	TOTAL LASSEN COUNTY PPM PLANNING	40,000.00	.00	.00	0	40,000.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>STREET LIGHTING</u>							
2007-431-60-4622	ELECTRICITY	87,000.00	.00	.00	0	87,000.00	100.00
	TOTAL STREET LIGHTING	87,000.00	.00	.00	0	87,000.00	100.00
<u>STREET SWEEPING</u>							
2007-431-70-4100	REGULAR EMPLOYEES	5,623.00	.00	.00	0	5,623.00	100.00
2007-431-70-4120	TEMPORARY EMPLOYEES	1,056.00	.00	.00	0	1,056.00	100.00
2007-431-70-4210	GROUP INSURANCE	8.00	.00	.00	0	8.00	100.00
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	424.00	.00	.00	0	424.00	100.00
2007-431-70-4222	MEDICARE	99.00	.00	.00	0	99.00	100.00
2007-431-70-4230	PERS	913.00	.00	.00	0	913.00	100.00
2007-431-70-4260	WORKERS' COMPENSATION	887.00	.00	.00	0	887.00	100.00
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	1,291.00	.00	.00	0	1,291.00	100.00
2007-431-70-4292	STATE DISABILITY INSURANCE	38.00	.00	.00	0	38.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	61.00	.00	.00	0	61.00	100.00
	TOTAL STREET SWEEPING	10,400.00	.00	.00	0	10,400.00	100.00
	TOTAL HIGHWAYS AND STREETS	719,644.00	.00	.00	0	719,644.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>TRANSFERS</u>						
<u>DIVISION 00</u>						
2007-490-00-5004 TRN OUT #4004 PERS SIDE FUND	9,511.00	.00	.00	0	9,511.00	100.00
TOTAL DIVISION 00	9,511.00	.00	.00	0	9,511.00	100.00
TOTAL TRANSFERS	9,511.00	.00	.00	0	9,511.00	100.00
TOTAL FUND EXPENDITURES	729,155.00	.00	.00	0	729,155.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STREET MITIGATION

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>							
<u>STREET MITIGATION</u>							
2010-465-33-3415	IMPACT FEES	2,800.00	.00	.00	0	2,800.00	100.00
	TOTAL STREET MITIGATION	2,800.00	.00	.00	0	2,800.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	2,800.00	.00	.00	0	2,800.00	100.00
	TOTAL FUND REVENUE	2,800.00	.00	.00	0	2,800.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	2,800.00	.00	.00	0	2,800.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

POLICE MITIGATION

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>						
<u>POLICE</u>						
2011-465-31-3415 IMPACT FEES	3,200.00	.00	.00	0	3,200.00	100.00
TOTAL POLICE	3,200.00	.00	.00	0	3,200.00	100.00
TOTAL ECONOMIC DEVELOPMENT	3,200.00	.00	.00	0	3,200.00	100.00
TOTAL FUND REVENUE	3,200.00	.00	.00	0	3,200.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	3,200.00	.00	.00	0	3,200.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

FIRE MITIGATION

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>							
<u>FIRE</u>							
2012-465-32-3415	IMPACT FEES	3,000.00	.00	.00	0	3,000.00	100.00
	TOTAL FIRE	3,000.00	.00	.00	0	3,000.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	.00	.00	0	3,000.00	100.00
	TOTAL FUND REVENUE	3,000.00	.00	.00	0	3,000.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	.00	.00	0	3,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

PARK DEDICATION FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PARKS</u>						
<u>ADMINISTRATION</u>						
2013-452-10-3415 IMPACT FEES	500.00	.00	.00	0	500.00	100.00
TOTAL ADMINISTRATION	500.00	.00	.00	0	500.00	100.00
TOTAL PARKS	500.00	.00	.00	0	500.00	100.00
TOTAL FUND REVENUE	500.00	.00	.00	0	500.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PARKS</u>							
<u>ADMINISTRATION</u>							
2013-452-10-4330	PROFESSIONAL SVCS	11,910.00	.00	.00	0	11,910.00	100.00
	TOTAL ADMINISTRATION	11,910.00	.00	.00	0	11,910.00	100.00
	TOTAL PARKS	11,910.00	.00	.00	0	11,910.00	100.00
	TOTAL FUND EXPENDITURES	11,910.00	.00	.00	0	11,910.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(11,410.00)	.00	.00	0	(11,410.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STATE OF CA - PROP 30/AB 109

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>STATE OF CA - PROP 30/AB 109</u>							
2014-421-10-3339	STATE OF CA - PROP 30/AB 109	41,124.00	.00	.00	0	41,124.00	100.00
	TOTAL DIVISION 10	41,124.00	.00	.00	0	41,124.00	100.00
	TOTAL STATE OF CA - PROP 30/AB 109	41,124.00	.00	.00	0	41,124.00	100.00
	TOTAL FUND REVENUE	41,124.00	.00	.00	0	41,124.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STATE OF CA - PROP 30/AB 109

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>STATE OF CA - PROP 30/AB 109</u>							
2014-421-10-4340	TECHNICAL SERVICES	7,000.00	.00	.00	0	7,000.00	100.00
	TOTAL DIVISION 10	7,000.00	.00	.00	0	7,000.00	100.00
	TOTAL STATE OF CA - PROP 30/AB 109	7,000.00	.00	.00	0	7,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STATE OF CA - PROP 30/AB 109

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>DEPARTMENT 490</u>						
<u>DIVISION 00</u>						
2014-490-00-5001 TRN OUT TO 1000 GEN FUND	24,674.00	.00	.00	0	24,674.00	100.00
TOTAL DIVISION 00	24,674.00	.00	.00	0	24,674.00	100.00
TOTAL DEPARTMENT 490	24,674.00	.00	.00	0	24,674.00	100.00
TOTAL FUND EXPENDITURES	31,674.00	.00	.00	0	31,674.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	9,450.00	.00	.00	0	9,450.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

CDBG REVOLVING LOAN FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>URBAN REDEV & HOUSING</u>						
<u>GENERAL ADMIN</u>						
2016-463-70-4100	REGULAR EMPLOYEES	15,000.00	.00	.00	0	15,000.00 100.00
2016-463-70-4210	GROUP INSURANCE	2.00	.00	.00	0	2.00 100.00
2016-463-70-4221	SOCIAL SECURITY	88.00	.00	.00	0	88.00 100.00
2016-463-70-4222	MEDICARE	21.00	.00	.00	0	21.00 100.00
2016-463-70-4230	PERS	227.00	.00	.00	0	227.00 100.00
2016-463-70-4260	WORKERS COMPENSATION	43.00	.00	.00	0	43.00 100.00
2016-463-70-4291	HEALTH INSURANCE	425.00	.00	.00	0	425.00 100.00
2016-463-70-4293	STATE UNEMPLOYMENT	13.00	.00	.00	0	13.00 100.00
	TOTAL GENERAL ADMIN	15,819.00	.00	.00	0	15,819.00 100.00
	TOTAL URBAN REDEV & HOUSING	15,819.00	.00	.00	0	15,819.00 100.00
	TOTAL FUND EXPENDITURES	15,819.00	.00	.00	0	15,819.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	(15,819.00)	.00	.00	0 (15,819.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

STATE ECONOMIC REV FD

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>URBAN REDEV & HOUSING</u>							
<u>GENERAL ADMIN</u>							
2017-463-70-3611	INTEREST REVENUE	198.00	.00	.00	0	198.00	100.00
	TOTAL GENERAL ADMIN	198.00	.00	.00	0	198.00	100.00
	TOTAL URBAN REDEV & HOUSING	198.00	.00	.00	0	198.00	100.00
	TOTAL FUND REVENUE	198.00	.00	.00	0	198.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	198.00	.00	.00	0	198.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>URBAN DEV & HOUSING</u>							
<u>GENERAL ADMINISTRATION</u>							
2018-463-70-3611	INTEREST REVENUE	155.00	.00	.00	0	155.00	100.00
	TOTAL GENERAL ADMINISTRATION	155.00	.00	.00	0	155.00	100.00
	TOTAL URBAN DEV & HOUSING	155.00	.00	.00	0	155.00	100.00
	TOTAL FUND REVENUE	155.00	.00	.00	0	155.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>URBAN DEV & HOUSING</u>							
<u>GENERAL ADMINISTRATION</u>							
2018-463-70-4100	REGULAR EMPLOYEES	10,000.00	.00	.00	0	10,000.00	100.00
	TOTAL GENERAL ADMINISTRATION	10,000.00	.00	.00	0	10,000.00	100.00
	TOTAL URBAN DEV & HOUSING	10,000.00	.00	.00	0	10,000.00	100.00
	TOTAL FUND EXPENDITURES	10,000.00	.00	.00	0	10,000.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(9,845.00)	.00	.00	0	(9,845.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

TRAFFIC SAFETY

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>OPERATIONS</u>						
2030-421-10-3425 COURT FINES/PARKING	10,000.00	.00	.00	0	10,000.00	100.00
2030-421-10-3611 INTEREST REVENUE	158.00	.00	.00	0	158.00	100.00
TOTAL OPERATIONS	10,158.00	.00	.00	0	10,158.00	100.00
TOTAL POLICE	10,158.00	.00	.00	0	10,158.00	100.00
TOTAL FUND REVENUE	10,158.00	.00	.00	0	10,158.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	10,158.00	.00	.00	0	10,158.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>HIGHWAYS AND STREETS</u>							
<u>MITIGATION</u>							
2035-431-20-3415	IMPACT FEES	500.00	.00	.00	0	500.00	100.00
	TOTAL MITIGATION	500.00	.00	.00	0	500.00	100.00
	TOTAL HIGHWAYS AND STREETS	500.00	.00	.00	0	500.00	100.00
	TOTAL FUND REVENUE	500.00	.00	.00	0	500.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	500.00	.00	.00	0	500.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PARKS</u>							
<u>PARKWAYS</u>							
2037-452-30-3415	IMPACT FEES	100.00	.00	.00	0	100.00	100.00
	TOTAL PARKWAYS	100.00	.00	.00	0	100.00	100.00
	TOTAL PARKS	100.00	.00	.00	0	100.00	100.00
	TOTAL FUND REVENUE	100.00	.00	.00	0	100.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	100.00	.00	.00	0	100.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

MARK ROOS SERIES B/92

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>MILLER FLETCHER</u>							
<u>DEBT SERVICE</u>							
4001-470-00-4851	PRINCIPAL	130,000.00	.00	.00	0	130,000.00	100.00
4001-470-00-4852	INTEREST	15,708.00	.00	.00	0	15,708.00	100.00
4001-470-00-4853	FISCAL AGENT FEES	3,413.00	.00	.00	0	3,413.00	100.00
TOTAL DEBT SERVICE		149,121.00	.00	.00	0	149,121.00	100.00
TOTAL MILLER FLETCHER		149,121.00	.00	.00	0	149,121.00	100.00
TOTAL FUND EXPENDITURES		149,121.00	.00	.00	0	149,121.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(149,121.00)	.00	.00	0	(149,121.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

CITY HALL

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>TRANSFERS</u>							
4003-490-00-3910	TRN IN 1000 GENERAL FUND	135,028.00	.00	.00	0	135,028.00	100.00
	TOTAL DIVISION 00	135,028.00	.00	.00	0	135,028.00	100.00
	TOTAL TRANSFERS	135,028.00	.00	.00	0	135,028.00	100.00
	TOTAL FUND REVENUE	135,028.00	.00	.00	0	135,028.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

CITY HALL

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>DEBT SERVICE</u>							
<u>DIVISION 00</u>							
4003-470-00-4851	PRINCIPAL	90,989.00	.00	.00	0	90,989.00	100.00
4003-470-00-4852	INTEREST	44,039.00	.00	.00	0	44,039.00	100.00
TOTAL DIVISION 00		135,028.00	.00	.00	0	135,028.00	100.00
TOTAL DEBT SERVICE		135,028.00	.00	.00	0	135,028.00	100.00
TOTAL FUND EXPENDITURES		135,028.00	.00	.00	0	135,028.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

2013 CALPERS REFUNDING LOAN

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>TRANSFERS</u>						
4004-490-00-3910 TRANSFER IN FROM #1000	244,679.00	.00	.00	0	244,679.00	100.00
4004-490-00-3911 TRN IN #7110 WATER	44,290.00	.00	.00	0	44,290.00	100.00
4004-490-00-3916 TRN IN #2007 STREETS	9,511.00	.00	.00	0	9,511.00	100.00
4004-490-00-3917 TRN IN #7401 NATURAL GAS	37,119.00	.00	.00	0	37,119.00	100.00
TOTAL DIVISION 00	335,599.00	.00	.00	0	335,599.00	100.00
TOTAL TRANSFERS	335,599.00	.00	.00	0	335,599.00	100.00
TOTAL FUND REVENUE	335,599.00	.00	.00	0	335,599.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

2013 CALPERS REFUNDING LOAN

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>DEBT SERVICE</u>							
4004-470-00-4851	PRINCIPAL	227,000.00	.00	.00	0	227,000.00	100.00
4004-470-00-4852	INTEREST	208,597.00	.00	.00	0	208,597.00	100.00
TOTAL DIVISION 00		435,597.00	.00	.00	0	435,597.00	100.00
TOTAL DEBT SERVICE		435,597.00	.00	.00	0	435,597.00	100.00
TOTAL FUND EXPENDITURES		435,597.00	.00	.00	0	435,597.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(99,998.00)	.00	.00	0	(99,998.00)	(100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

COMMUNITY POOL DEBT SERVICE

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
4005-490-00-3910 TRN IN FROM GENERAL FUND	66,052.00	.00	.00	0	66,052.00	100.00
TOTAL DIVISION 00	66,052.00	.00	.00	0	66,052.00	100.00
TOTAL DEPARTMENT 490	66,052.00	.00	.00	0	66,052.00	100.00
TOTAL FUND REVENUE	66,052.00	.00	.00	0	66,052.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>COMMUNITY POOL</u>							
4005-470-00-4851	PRINCIPAL	65,000.00	.00	.00	0	65,000.00	100.00
4005-470-00-4852	INTEREST	37,010.00	.00	.00	0	37,010.00	100.00
TOTAL DIVISION 00		102,010.00	.00	.00	0	102,010.00	100.00
TOTAL COMMUNITY POOL		102,010.00	.00	.00	0	102,010.00	100.00
TOTAL FUND EXPENDITURES		102,010.00	.00	.00	0	102,010.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		(35,958.00)	.00	.00	0	(35,958.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER SYSTEM

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED	
<u>PUBLIC WORKS</u>							
<u>WATER-OPERATIONS</u>							
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	2,800.00	.00	.00	0	2,800.00	100.00
7110-430-42-3432	REIMBURSEMENTS	400.00	.00	.00	0	400.00	100.00
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	500.00	.00	.00	0	500.00	100.00
7110-430-42-3611	INTEREST REVENUE	6,500.00	.00	.00	0	6,500.00	100.00
7110-430-42-3731	WATER REVENUE	3,206,656.00	.00	.00	0	3,206,656.00	100.00
7110-430-42-3732	WATER-CONNECTION FEE	10,000.00	.00	.00	0	10,000.00	100.00
7110-430-42-3733	NEW METER INSTALL	2,000.00	.00	.00	0	2,000.00	100.00
7110-430-42-3734	RECONNECT-WATER	10,000.00	.00	.00	0	10,000.00	100.00
7110-430-42-3735	WATER-SOURCE DEV FEE	3,000.00	.00	.00	0	3,000.00	100.00
7110-430-42-3736	WATER - STORAGE FACILITY FEE	3,000.00	.00	.00	0	3,000.00	100.00
	TOTAL WATER-OPERATIONS	3,244,856.00	.00	.00	0	3,244,856.00	100.00
	TOTAL PUBLIC WORKS	3,244,856.00	.00	.00	0	3,244,856.00	100.00
	TOTAL FUND REVENUE	3,244,856.00	.00	.00	0	3,244,856.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER SYSTEM

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>WATER-OPERATIONS</u>						
7110-430-42-4100	REGULAR EMPLOYEES	186,933.00	.00	.00	0	186,933.00 100.00
7110-430-42-4110	STAND-BY	27,995.00	.00	.00	0	27,995.00 100.00
7110-430-42-4130	OVERTIME	20,211.00	.00	.00	0	20,211.00 100.00
7110-430-42-4206	MANAGEMENT LEAVE	3,992.00	.00	.00	0	3,992.00 100.00
7110-430-42-4210	GROUP INSURANCE	217.00	.00	.00	0	217.00 100.00
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	13,879.00	.00	.00	0	13,879.00 100.00
7110-430-42-4222	MEDICARE	3,246.00	.00	.00	0	3,246.00 100.00
7110-430-42-4230	PERS	32,316.00	.00	.00	0	32,316.00 100.00
7110-430-42-4260	WORKERS' COMPENSATION	29,101.00	.00	.00	0	29,101.00 100.00
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	59,321.00	.00	.00	0	59,321.00 100.00
7110-430-42-4292	STATE DISABILITY INSURANCE	2,239.00	.00	.00	0	2,239.00 100.00
7110-430-42-4293	STATE UNEMPLOYMENT	2,015.00	.00	.00	0	2,015.00 100.00
7110-430-42-4294	UNIFORM ALLOWANCE	932.00	.00	.00	0	932.00 100.00
7110-430-42-4295	DEFERRED COMPENSATION	2,730.00	.00	.00	0	2,730.00 100.00
7110-430-42-4296	MEALS	264.00	.00	.00	0	264.00 100.00
7110-430-42-4330	PROFESSIONAL SVCS	8,504.00	.00	.00	0	8,504.00 100.00
7110-430-42-4340	TECHNICAL SVCS	23,100.00	.00	.00	0	23,100.00 100.00
7110-430-42-4411	WATER	53,817.00	.00	.00	0	53,817.00 100.00
7110-430-42-4421	DISPOSAL	95.00	.00	.00	0	95.00 100.00
7110-430-42-4425	LINEN SERVICE	3,415.00	.00	.00	0	3,415.00 100.00
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,681.00	.00	.00	0	1,681.00 100.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	21,600.00	.00	.00	0	21,600.00 100.00
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	8,324.00	.00	.00	0	8,324.00 100.00
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	1,819.00	.00	.00	0	1,819.00 100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	323.00	.00	.00	0	323.00 100.00
7110-430-42-4521	INSURANCE-LIABILITY	19,175.00	.00	.00	0	19,175.00 100.00
7110-430-42-4522	INSURANCE-PROPERTY	14,565.00	.00	.00	0	14,565.00 100.00
7110-430-42-4524	INTERNAL SVC ADMIN	409,067.00	.00	.00	0	409,067.00 100.00
7110-430-42-4525	INTERNAL SVC PW/ENG	242,828.00	.00	.00	0	242,828.00 100.00
7110-430-42-4530	COMMUNICATIONS	4,315.00	.00	.00	0	4,315.00 100.00
7110-430-42-4540	ADVERTISING	532.00	.00	.00	0	532.00 100.00
7110-430-42-4580	TRAVEL	3,503.00	.00	.00	0	3,503.00 100.00
7110-430-42-4610	SUPPLIES-GENERAL	65,523.00	.00	.00	0	65,523.00 100.00
7110-430-42-4611	SUPPLIES-SMALL TOOLS	3,066.00	.00	.00	0	3,066.00 100.00
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	416.00	.00	.00	0	416.00 100.00
7110-430-42-4620	CITY NATURAL GAS	700.00	.00	.00	0	700.00 100.00
7110-430-42-4622	ELECTRICITY	48,728.00	.00	.00	0	48,728.00 100.00
7110-430-42-4626	GASOLINE	13,500.00	.00	.00	0	13,500.00 100.00
7110-430-42-4641	POSTAGE	17,230.00	.00	.00	0	17,230.00 100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	2,535.00	.00	.00	0	2,535.00 100.00
7110-430-42-4744	SOFTWARE	1,375.00	.00	.00	0	1,375.00 100.00
7110-430-42-4770	DEPRECIATION EXPENSE	318,446.00	.00	.00	0	318,446.00 100.00
7110-430-42-4771	AMORTIZATION EXPENSE	55,933.00	.00	.00	0	55,933.00 100.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	29,605.00	.00	.00	0	29,605.00 100.00
7110-430-42-4830	DUES AND MEMBERSHIPS	3,710.00	.00	.00	0	3,710.00 100.00
7110-430-42-4840	BAD DEBT EXPENSE	5,650.00	.00	.00	0	5,650.00 100.00
7110-430-42-4851	PRINCIPAL	250,000.00	.00	.00	0	250,000.00 100.00
7110-430-42-4852	INTEREST	403,727.00	.00	.00	0	403,727.00 100.00
7110-430-42-4853	FISCAL AGENT FEES	688.00	.00	.00	0	688.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER SYSTEM

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
TOTAL WATER-OPERATIONS	2,422,886.00	.00	.00	0	2,422,886.00	100.00
TOTAL PUBLIC WORKS	2,422,886.00	.00	.00	0	2,422,886.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER SYSTEM

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>TRANSFER</u>						
<u>DIVISION 00</u>						
7110-490-00-5001 TRN OUT 1000 GENERAL FUND	5,000.00	.00	.00	0	5,000.00	100.00
7110-490-00-5004 TRN OUT #4004 PERS SIDE FUND	44,290.00	.00	.00	0	44,290.00	100.00
7110-490-00-5005 TRN OUT 7114 CAPITAL PROJECTS	343,330.00	.00	.00	0	343,330.00	100.00
TOTAL DIVISION 00	392,620.00	.00	.00	0	392,620.00	100.00
TOTAL TRANSFER	392,620.00	.00	.00	0	392,620.00	100.00
TOTAL FUND EXPENDITURES	2,815,506.00	.00	.00	0	2,815,506.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	429,350.00	.00	.00	0	429,350.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>OPERATIONS</u>							
7112-430-42-3731	WATER REVENUE	8,130.00	.00	.00	0	8,130.00	100.00
	TOTAL OPERATIONS	8,130.00	.00	.00	0	8,130.00	100.00
	TOTAL DEPARTMENT 430	8,130.00	.00	.00	0	8,130.00	100.00
	TOTAL FUND REVENUE	8,130.00	.00	.00	0	8,130.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

JOHNSTONVILLE WATER SYSTEM

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>OPERATIONS</u>						
7112-430-42-4100 REGULAR EMPLOYEES	2,256.00	.00	.00	0	2,256.00	100.00
7112-430-42-4340 TECHNICAL SERVICES	384.00	.00	.00	0	384.00	100.00
7112-430-42-4610 SUPPLIES GENERAL	600.00	.00	.00	0	600.00	100.00
7112-430-42-4622 ELECTRICITY	1,650.00	.00	.00	0	1,650.00	100.00
7112-430-42-4741 MACHINERY AND EQUIPMENT	3,000.00	.00	.00	0	3,000.00	100.00
7112-430-42-4810 TAXES FEES PERMITS & CHARGES	240.00	.00	.00	0	240.00	100.00
TOTAL OPERATIONS	8,130.00	.00	.00	0	8,130.00	100.00
TOTAL DEPARTMENT 430	8,130.00	.00	.00	0	8,130.00	100.00
TOTAL FUND EXPENDITURES	8,130.00	.00	.00	0	8,130.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER CAPITAL IMPROVEMENTS

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7114-430-42-3611 INTEREST REVENUE	3,811.00	.00	.00	0	3,811.00	100.00
TOTAL ADMINISTRATION	3,811.00	.00	.00	0	3,811.00	100.00
TOTAL PUBLIC WORKS	3,811.00	.00	.00	0	3,811.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER CAPITAL IMPROVEMENTS

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>TRANSFER</u>						
7114-490-00-3911 TRN IN 7110 WATER	343,330.00	.00	.00	0	343,330.00	100.00
TOTAL DIVISION 00	343,330.00	.00	.00	0	343,330.00	100.00
TOTAL TRANSFER	343,330.00	.00	.00	0	343,330.00	100.00
TOTAL FUND REVENUE	347,141.00	.00	.00	0	347,141.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	347,141.00	.00	.00	0	347,141.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

AIRPORT

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>AIRPORT-OPERATIONS</u>							
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	0	10,000.00	100.00
7201-430-81-3620	AIRPORT - LEASES	60,000.00	.00	.00	0	60,000.00	100.00
7201-430-81-3701	AIRPORT - FLOWAGE FEES	12,000.00	.00	.00	0	12,000.00	100.00
7201-430-81-3703	COMMERCIAL OPERATOR FEES	13,000.00	.00	.00	0	13,000.00	100.00
TOTAL AIRPORT-OPERATIONS		95,000.00	.00	.00	0	95,000.00	100.00
TOTAL PUBLIC WORKS		95,000.00	.00	.00	0	95,000.00	100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

AIRPORT

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
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7201-490-00-3910	TRN IN 1000 GENERAL FUND	15,000.00	.00	.00	0	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	0	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	0	15,000.00	100.00
	TOTAL FUND REVENUE	110,000.00	.00	.00	0	110,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

AIRPORT

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>AIRPORT-OPERATIONS</u>						
7201-430-81-4340	TECHNICAL SVCS	29,194.00	.00	.00	0	29,194.00 100.00
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	719.00	.00	.00	0	719.00 100.00
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	1,373.00	.00	.00	0	1,373.00 100.00
7201-430-81-4510	INSURANCE AIRPORT HANGARS	3,250.00	.00	.00	0	3,250.00 100.00
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	4,996.00	.00	.00	0	4,996.00 100.00
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	.00	.00	0	442.00 100.00
7201-430-81-4524	INTERNAL SVCS ADMIN	56,583.00	.00	.00	0	56,583.00 100.00
7201-430-81-4530	COMMUNICATIONS	391.00	.00	.00	0	391.00 100.00
7201-430-81-4610	SUPPLIES - GENERAL	142.00	.00	.00	0	142.00 100.00
7201-430-81-4622	ELECTRICITY	4,900.00	.00	.00	0	4,900.00 100.00
7201-430-81-4623	PROPANE	3,200.00	.00	.00	0	3,200.00 100.00
7201-430-81-4641	POSTAGE	141.00	.00	.00	0	141.00 100.00
7201-430-81-4770	DEPRECIATION EXPENSE	159,666.00	.00	.00	0	159,666.00 100.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,337.00	.00	.00	0	2,337.00 100.00
7201-430-81-4852	INTEREST	9.00	.00	.00	0	9.00 100.00
TOTAL AIRPORT-OPERATIONS		267,343.00	.00	.00	0	267,343.00 100.00
TOTAL PUBLIC WORKS		267,343.00	.00	.00	0	267,343.00 100.00
TOTAL FUND EXPENDITURES		267,343.00	.00	.00	0	267,343.00 100.00
REVENUE OVER (UNDER) EXPENDITURES		(157,343.00)	.00	.00	0	(157,343.00) (100.00)

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GEOHERMAL UTILITY

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>							
<u>GEOHERMAL - OPERATIONS</u>							
7301-430-52-3751	GEOHERMAL SERVICE	92,000.00	.00	.00	0	92,000.00	100.00
	TOTAL GEOHERMAL - OPERATIONS	92,000.00	.00	.00	0	92,000.00	100.00
	TOTAL PUBLIC WORKS	92,000.00	.00	.00	0	92,000.00	100.00
	TOTAL FUND REVENUE	92,000.00	.00	.00	0	92,000.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GEOHERMAL UTILITY

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>GEOHERMAL - OPERATIONS</u>						
7301-430-52-4100	REGULAR EMPLOYEES	16,742.00	.00	.00	0	16,742.00 100.00
7301-430-52-4340	TECHNICAL SVC	1,957.00	.00	.00	0	1,957.00 100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	2,818.00	.00	.00	0	2,818.00 100.00
7301-430-52-4441	RENT & LEASES LAND & BLDGS	1,200.00	.00	.00	0	1,200.00 100.00
7301-430-52-4522	INSURANCE-PROPERTY	290.00	.00	.00	0	290.00 100.00
7301-430-52-4524	INTERNAL SVC ADMIN	41,716.00	.00	.00	0	41,716.00 100.00
7301-430-52-4525	INTERNAL SVC PW/ENG	9,121.00	.00	.00	0	9,121.00 100.00
7301-430-52-4610	SUPPLIES-GENERAL	5,307.00	.00	.00	0	5,307.00 100.00
7301-430-52-4611	SUPPLIES-SMALL TOOLS	9.00	.00	.00	0	9.00 100.00
7301-430-52-4622	ELECTRICITY	15,941.00	.00	.00	0	15,941.00 100.00
7301-430-52-4641	POSTAGE	21.00	.00	.00	0	21.00 100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	1,793.00	.00	.00	0	1,793.00 100.00
7301-430-52-4770	DEPRECIATION EXPENSE	621.00	.00	.00	0	621.00 100.00
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	13,283.00	.00	.00	0	13,283.00 100.00
	TOTAL GEOHERMAL - OPERATIONS	110,819.00	.00	.00	0	110,819.00 100.00
	TOTAL PUBLIC WORKS	110,819.00	.00	.00	0	110,819.00 100.00
	TOTAL FUND EXPENDITURES	110,819.00	.00	.00	0	110,819.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	(18,819.00)	.00	.00	0	(18,819.00) (100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

NATURAL GAS

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED	
<u>PUBLIC WORKS</u>							
<u>NATURAL GAS-OPERATIONS</u>							
7401-430-62-3419	CREDIT CARD CONVIENCE FEE	2,000.00	.00	.00	0	2,000.00	100.00
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	950.00	.00	.00	0	950.00	100.00
7401-430-62-3611	INTEREST REVENUE	6,000.00	.00	.00	0	6,000.00	100.00
7401-430-62-3771	GAS REVENUE	4,500,000.00	.00	.00	0	4,500,000.00	100.00
7401-430-62-3772	GAS CONNECT	5,000.00	.00	.00	0	5,000.00	100.00
7401-430-62-3773	TRANSPORTATION INCOME	92,000.00	.00	.00	0	92,000.00	100.00
7401-430-62-3774	GAS INSTALLATION & SVC FEES	20,000.00	.00	.00	0	20,000.00	100.00
7401-430-62-3775	RECONNECT-GAS	2,500.00	.00	.00	0	2,500.00	100.00
7401-430-62-3776	GAS - SURCHARGE	127.00	.00	.00	0	127.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	4,628,577.00	.00	.00	0	4,628,577.00	100.00
	TOTAL PUBLIC WORKS	4,628,577.00	.00	.00	0	4,628,577.00	100.00
	TOTAL FUND REVENUE	4,628,577.00	.00	.00	0	4,628,577.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

NATURAL GAS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>NATURAL GAS-OPERATIONS</u>						
7401-430-62-4100	REGULAR EMPLOYEES	238,425.00	.00	.00	0	238,425.00 100.00
7401-430-62-4110	STAND-BY	30,271.00	.00	.00	0	30,271.00 100.00
7401-430-62-4120	TEMPORARY EMPLOYEES	17,372.00	.00	.00	0	17,372.00 100.00
7401-430-62-4130	OVERTIME	37,090.00	.00	.00	0	37,090.00 100.00
7401-430-62-4206	MANAGEMENT LEAVE	4,534.00	.00	.00	0	4,534.00 100.00
7401-430-62-4210	GROUP INSURANCE	275.00	.00	.00	0	275.00 100.00
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	18,462.00	.00	.00	0	18,462.00 100.00
7401-430-62-4222	MEDICARE	4,318.00	.00	.00	0	4,318.00 100.00
7401-430-62-4230	PERS	64,074.00	.00	.00	0	64,074.00 100.00
7401-430-62-4260	WORKERS' COMPENSATION	38,711.00	.00	.00	0	38,711.00 100.00
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	75,091.00	.00	.00	0	75,091.00 100.00
7401-430-62-4292	STATE DISABILITY INSURANCE	2,804.00	.00	.00	0	2,804.00 100.00
7401-430-62-4293	STATE UNEMPLOYMENT	2,680.00	.00	.00	0	2,680.00 100.00
7401-430-62-4294	UNIFORM ALLOWANCE	544.00	.00	.00	0	544.00 100.00
7401-430-62-4295	DEFERRED COMPENSATION	3,640.00	.00	.00	0	3,640.00 100.00
7401-430-62-4296	MEALS	1,310.00	.00	.00	0	1,310.00 100.00
7401-430-62-4330	PROFESSIONAL SVCS	5,810.00	.00	.00	0	5,810.00 100.00
7401-430-62-4340	TECHNICAL SVCS	23,530.00	.00	.00	0	23,530.00 100.00
7401-430-62-4421	DISPOSAL	1,700.00	.00	.00	0	1,700.00 100.00
7401-430-62-4425	LINEN SERVICES	3,780.00	.00	.00	0	3,780.00 100.00
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	1,555.00	.00	.00	0	1,555.00 100.00
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	19,102.00	.00	.00	0	19,102.00 100.00
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	9,950.00	.00	.00	0	9,950.00 100.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,000.00	.00	.00	0	1,000.00 100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	343.00	.00	.00	0	343.00 100.00
7401-430-62-4521	INSURANCE-LIABILITY	15,112.00	.00	.00	0	15,112.00 100.00
7401-430-62-4522	INSURANCE-PROPERTY	25,656.00	.00	.00	0	25,656.00 100.00
7401-430-62-4524	INTERNAL SVC ADMIN	367,123.00	.00	.00	0	367,123.00 100.00
7401-430-62-4525	INTERNAL SVC PW/ENG	216,126.00	.00	.00	0	216,126.00 100.00
7401-430-62-4530	COMMUNICATIONS	1,721.00	.00	.00	0	1,721.00 100.00
7401-430-62-4540	ADVERTISING	5,143.00	.00	.00	0	5,143.00 100.00
7401-430-62-4580	TRAVEL	10,000.00	.00	.00	0	10,000.00 100.00
7401-430-62-4595	NATURAL GAS TRANSPORTATION	150,000.00	.00	.00	0	150,000.00 100.00
7401-430-62-4610	SUPPLIES-GENERAL	101,307.00	.00	.00	0	101,307.00 100.00
7401-430-62-4611	SUPPLIES-SMALL TOOLS	2,750.00	.00	.00	0	2,750.00 100.00
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	500.00	.00	.00	0	500.00 100.00
7401-430-62-4621	NATURAL GAS	800,000.00	.00	.00	0	800,000.00 100.00
7401-430-62-4626	GASOLINE	14,500.00	.00	.00	0	14,500.00 100.00
7401-430-62-4640	BOOKS AND PERIODICALS	467.00	.00	.00	0	467.00 100.00
7401-430-62-4641	POSTAGE	13,400.00	.00	.00	0	13,400.00 100.00
7401-430-62-4741	MACHINERY & EQUIPMENT	4,658.00	.00	.00	0	4,658.00 100.00
7401-430-62-4744	SOFTWARE	1,435.00	.00	.00	0	1,435.00 100.00
7401-430-62-4770	DEPRECIATION EXPENSE	396,127.00	.00	.00	0	396,127.00 100.00
7401-430-62-4771	AMORTIZATION EXPENSE	11,817.00	.00	.00	0	11,817.00 100.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	7,500.00	.00	.00	0	7,500.00 100.00
7401-430-62-4830	DUES AND MEMBERSHIPS	3,639.00	.00	.00	0	3,639.00 100.00
7401-430-62-4840	BAD DEBT EXPENSE	21,291.00	.00	.00	0	21,291.00 100.00
7401-430-62-4851	PRINCIPAL	245,000.00	.00	.00	0	245,000.00 100.00
7401-430-62-4852	INTEREST	1,402,844.00	.00	.00	0	1,402,844.00 100.00
7401-430-62-4853	FISCAL AGENT FEES	640.00	.00	.00	0	640.00 100.00

CITY OF SUSANVILLE
 INCOME STATEMENT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

NATURAL GAS

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
TOTAL NATURAL GAS-OPERATIONS		4,425,127.00	.00	.00	0	4,425,127.00	100.00
NATURAL GAS CAPITAL EXPENSES							
7401-430-63-4741	MACHINERY & EQUIPMENT	50,000.00	.00	.00	0	50,000.00	100.00
7401-430-63-4760	CONTRA EXPENSE	(50,000.00)	.00	.00	0	(50,000.00)	(100.00)
TOTAL NATURAL GAS CAPITAL EXPENSES		.00	.00	.00	0	.00	.00
TOTAL PUBLIC WORKS		4,425,127.00	.00	.00	0	4,425,127.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

NATURAL GAS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>DEPARTMENT 490</u>						
<u>DIVISION 00</u>						
7401-490-00-5003 TRN OUT TO #2007 STREETS	69,744.00	.00	.00	0	69,744.00	100.00
7401-490-00-5004 TRN OUT #4004 PERS SIDE FUND	37,119.00	.00	.00	0	37,119.00	100.00
TOTAL DIVISION 00	106,863.00	.00	.00	0	106,863.00	100.00
TOTAL DEPARTMENT 490	106,863.00	.00	.00	0	106,863.00	100.00
TOTAL FUND EXPENDITURES	4,531,990.00	.00	.00	0	4,531,990.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	96,587.00	.00	.00	0	96,587.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GOLF COURSE

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>COMMUNITY SERVICES</u>						
<u>GOLF COURSE</u>						
7530-451-50-3620 RENTS & ROYALTIES	1,500.00	.00	.00	0	1,500.00	100.00
7530-451-50-3731 GOLF COURSE WATER	450.00	.00	.00	0	450.00	100.00
TOTAL GOLF COURSE	1,950.00	.00	.00	0	1,950.00	100.00
<u>GOLFING</u>						
7530-451-52-3480 GREEN FEES	210,000.00	.00	.00	0	210,000.00	100.00
7530-451-52-3489 RANGE	12,000.00	.00	.00	0	12,000.00	100.00
7530-451-52-3623 RENTALS - CARTS	60,000.00	.00	.00	0	60,000.00	100.00
7530-451-52-3624 RENTALS - CLUBS	3,000.00	.00	.00	0	3,000.00	100.00
TOTAL GOLFING	285,000.00	.00	.00	0	285,000.00	100.00
<u>RESTAURANT</u>						
7530-451-54-3620 RENTS RESTAURANT	6,000.00	.00	.00	0	6,000.00	100.00
7530-451-54-3791 RESTAURANT SALES	57,000.00	.00	.00	0	57,000.00	100.00
TOTAL RESTAURANT	63,000.00	.00	.00	0	63,000.00	100.00
<u>PRO SHOP</u>						
7530-451-55-3472 PRO SHOP SALES	14,414.00	.00	.00	0	14,414.00	100.00
7530-451-55-3474 CONCESSIONS	5,000.00	.00	.00	0	5,000.00	100.00
TOTAL PRO SHOP	19,414.00	.00	.00	0	19,414.00	100.00
TOTAL COMMUNITY SERVICES	369,364.00	.00	.00	0	369,364.00	100.00
TOTAL FUND REVENUE	369,364.00	.00	.00	0	369,364.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GOLF COURSE

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>COMMUNITY SERVICES</u>						
<u>GOLF COURSE</u>						
7530-451-50-4340	TECHNICAL SVCS	1,665.00	.00	.00	0	1,665.00 100.00
7530-451-50-4514	INSURANCE - CRIME BOND	58.00	.00	.00	0	58.00 100.00
7530-451-50-4521	INSURANCE - LIABILITY	4,387.00	.00	.00	0	4,387.00 100.00
7530-451-50-4522	INSURANCE - PROPERTY	655.00	.00	.00	0	655.00 100.00
7530-451-50-4524	INTERNAL SVC - ADMIN	32,040.00	.00	.00	0	32,040.00 100.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	5,146.00	.00	.00	0	5,146.00 100.00
7530-451-50-4770	DEPRECIATION EXPENSE	24,105.00	.00	.00	0	24,105.00 100.00
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	12,135.00	.00	.00	0	12,135.00 100.00
7530-451-50-4852	INTEREST	30.00	.00	.00	0	30.00 100.00
TOTAL GOLF COURSE		80,221.00	.00	.00	0	80,221.00 100.00
<u>GOLFING</u>						
7530-451-52-4120	TEMPORARY EMPLOYEES	37,584.00	.00	.00	0	37,584.00 100.00
7530-451-52-4130	OVERTIME	2,525.00	.00	.00	0	2,525.00 100.00
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	2,330.00	.00	.00	0	2,330.00 100.00
7530-451-52-4222	MEDICARE	545.00	.00	.00	0	545.00 100.00
7530-451-52-4260	WORKERS' COMPENSATION	4,886.00	.00	.00	0	4,886.00 100.00
7530-451-52-4292	STATE DISABILITY	20.00	.00	.00	0	20.00 100.00
7530-451-52-4293	STATE UNEMPLOYMENT	339.00	.00	.00	0	339.00 100.00
7530-451-52-4340	TECHNICAL SERVICES	796.00	.00	.00	0	796.00 100.00
7530-451-52-4421	DISPOSAL	1,800.00	.00	.00	0	1,800.00 100.00
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	17,786.00	.00	.00	0	17,786.00 100.00
7530-451-52-4434	REPAIR & MAINT - BUILDING	500.00	.00	.00	0	500.00 100.00
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	2,939.00	.00	.00	0	2,939.00 100.00
7530-451-52-4530	COMMUNICATIONS	3,849.00	.00	.00	0	3,849.00 100.00
7530-451-52-4540	ADVERTISING	2,904.00	.00	.00	0	2,904.00 100.00
7530-451-52-4550	PRINTING & BINDING	400.00	.00	.00	0	400.00 100.00
7530-451-52-4580	TRAVEL	3,045.00	.00	.00	0	3,045.00 100.00
7530-451-52-4594	LOCKSMITHING SERVICES	470.00	.00	.00	0	470.00 100.00
7530-451-52-4610	SUPPLIES-GENERAL	12,455.00	.00	.00	0	12,455.00 100.00
7530-451-52-4613	JANITORIAL SUPPLIES	800.00	.00	.00	0	800.00 100.00
7530-451-52-4622	ELECTRICITY	30,000.00	.00	.00	0	30,000.00 100.00
7530-451-52-4623	PROPANE	1,425.00	.00	.00	0	1,425.00 100.00
7530-451-52-4626	GASOLINE	8,000.00	.00	.00	0	8,000.00 100.00
7530-451-52-4641	POSTAGE	200.00	.00	.00	0	200.00 100.00
7530-451-52-4830	DUES & MEMBERSHIPS	420.00	.00	.00	0	420.00 100.00
TOTAL GOLFING		136,018.00	.00	.00	0	136,018.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GOLF COURSE

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>RESTAURANT</u>						
7530-451-54-4120	TEMPORARY EMPLOYEES	16,000.00	.00	.00	0	16,000.00 100.00
7530-451-54-4221	SOCIAL SECURITY	992.00	.00	.00	0	992.00 100.00
7530-451-54-4222	MEDICARE	232.00	.00	.00	0	232.00 100.00
7530-451-54-4260	WORKER'S COMP	480.00	.00	.00	0	480.00 100.00
7530-451-54-4293	STATE UNEMPLOYMENT	144.00	.00	.00	0	144.00 100.00
7530-451-54-4340	TECHNICAL SERVICES	11,020.00	.00	.00	0	11,020.00 100.00
7530-451-54-4425	LINEN SERVICES	705.00	.00	.00	0	705.00 100.00
7530-451-54-4431	REPAIR & MAINTENANCE	141.00	.00	.00	0	141.00 100.00
7530-451-54-4540	ADVERTISING	1,185.00	.00	.00	0	1,185.00 100.00
7530-451-54-4610	SUPPLIES GENERAL	14,020.00	.00	.00	0	14,020.00 100.00
7530-451-54-4623	PROPANE	2,122.00	.00	.00	0	2,122.00 100.00
7530-451-54-4741	MACHINERY & EQUIPMENT	488.00	.00	.00	0	488.00 100.00
	TOTAL RESTAURANT	47,529.00	.00	.00	0	47,529.00 100.00
<u>PRO SHOP</u>						
7530-451-55-4120	TEMPORARY EMPLOYEES	42,538.00	.00	.00	0	42,538.00 100.00
7530-451-55-4130	OVERTIME	459.00	.00	.00	0	459.00 100.00
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	2,637.00	.00	.00	0	2,637.00 100.00
7530-451-55-4222	MEDICARE	617.00	.00	.00	0	617.00 100.00
7530-451-55-4260	WORKERS' COMPENSATION	1,276.00	.00	.00	0	1,276.00 100.00
7530-451-55-4293	STATE UNEMPLOYMENT	383.00	.00	.00	0	383.00 100.00
7530-451-55-4610	SUPPLIES - GENERAL	10,028.00	.00	.00	0	10,028.00 100.00
7530-451-55-4821	CASH OVER/UNDER	141.00	.00	.00	0	141.00 100.00
	TOTAL PRO SHOP	58,079.00	.00	.00	0	58,079.00 100.00
<u>CARTS</u>						
7530-451-56-4120	TEMPORARY EMPLOYEES	10,507.00	.00	.00	0	10,507.00 100.00
7530-451-56-4221	SOCIAL SECURITY CONTRIBUTIONS	623.00	.00	.00	0	623.00 100.00
7530-451-56-4222	MEDICARE	146.00	.00	.00	0	146.00 100.00
7530-451-56-4260	WORKERS' COMPENSATION	195.00	.00	.00	0	195.00 100.00
7530-451-56-4293	STATE UNEMPLOYMENT	91.00	.00	.00	0	91.00 100.00
7530-451-56-4431	REPAIR & MAINTENANCE MISC	955.00	.00	.00	0	955.00 100.00
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	35,000.00	.00	.00	0	35,000.00 100.00
	TOTAL CARTS	47,517.00	.00	.00	0	47,517.00 100.00
	TOTAL COMMUNITY SERVICES	369,364.00	.00	.00	0	369,364.00 100.00
	TOTAL FUND EXPENDITURES	369,364.00	.00	.00	0	369,364.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00 .00

CITY OF SUSANVILLE
 INCOME STATEMENT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7620-430-10-3221 ENCROACHMENT PERMITS	11,735.00	.00	.00	0	11,735.00	100.00
7620-430-10-3411 ENGINEERING FEES	2,000.00	.00	.00	0	2,000.00	100.00
7620-430-10-3432 REIMBURSEMENTS	210,889.00	.00	.00	0	210,889.00	100.00
7620-430-10-3611 INTEREST REVENUE	30.00	.00	.00	0	30.00	100.00
TOTAL ADMINISTRATION	224,654.00	.00	.00	0	224,654.00	100.00
TOTAL PUBLIC WORKS	224,654.00	.00	.00	0	224,654.00	100.00
TOTAL FUND REVENUE	224,654.00	.00	.00	0	224,654.00	100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7620-430-10-4100	REGULAR EMPLOYEES	248,691.00	.00	.00	0	248,691.00 100.00
7620-430-10-4206	MANAGEMENT LEAVE	7,960.00	.00	.00	0	7,960.00 100.00
7620-430-10-4208	CERTIFICATION INCENTIVE PAY	375.00	.00	.00	0	375.00 100.00
7620-430-10-4209	FLEX BENEFIT	530.00	.00	.00	0	530.00 100.00
7620-430-10-4210	GROUP LIFE INSUR.	277.00	.00	.00	0	277.00 100.00
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	20,020.00	.00	.00	0	20,020.00 100.00
7620-430-10-4222	MEDICARE	4,682.00	.00	.00	0	4,682.00 100.00
7620-430-10-4230	PERS	72,234.00	.00	.00	0	72,234.00 100.00
7620-430-10-4240	TUITION REIMBURSEMENTS	6,000.00	.00	.00	0	6,000.00 100.00
7620-430-10-4260	WORKERS' COMPENSATION	12,205.00	.00	.00	0	12,205.00 100.00
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	69,591.00	.00	.00	0	69,591.00 100.00
7620-430-10-4292	STATE DISABILITY INSURANCE	3,229.00	.00	.00	0	3,229.00 100.00
7620-430-10-4293	STATE UNEMPLOYMENT	2,907.00	.00	.00	0	2,907.00 100.00
7620-430-10-4294	UNIFORM ALLOWANCE	100.00	.00	.00	0	100.00 100.00
7620-430-10-4295	DEFERRED COMPENSATION	2,938.00	.00	.00	0	2,938.00 100.00
7620-430-10-4296	MEALS	15.00	.00	.00	0	15.00 100.00
7620-430-10-4330	PROFESSIONAL SVCS	1,606.00	.00	.00	0	1,606.00 100.00
7620-430-10-4340	TECHNICAL SVCS	10,000.00	.00	.00	0	10,000.00 100.00
7620-430-10-4412	SEWER	500.00	.00	.00	0	500.00 100.00
7620-430-10-4421	DISPOSAL	2,100.00	.00	.00	0	2,100.00 100.00
7620-430-10-4423	CUSTODIAL	3,100.00	.00	.00	0	3,100.00 100.00
7620-430-10-4425	LINEN SERVICE	3,800.00	.00	.00	0	3,800.00 100.00
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	2,362.00	.00	.00	0	2,362.00 100.00
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	2,056.00	.00	.00	0	2,056.00 100.00
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	5,000.00	.00	.00	0	5,000.00 100.00
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	13,500.00	.00	.00	0	13,500.00 100.00
7620-430-10-4514	INSURANCE CRIME BOND LIAB	78.00	.00	.00	0	78.00 100.00
7620-430-10-4519	EPLI INSURANCE	4,204.00	.00	.00	0	4,204.00 100.00
7620-430-10-4521	INSURANCE-LIABILITY	16,245.00	.00	.00	0	16,245.00 100.00
7620-430-10-4530	COMMUNICATIONS	16,167.00	.00	.00	0	16,167.00 100.00
7620-430-10-4540	ADVERTISING	1,632.00	.00	.00	0	1,632.00 100.00
7620-430-10-4550	PRINTING AND BINDING	110.00	.00	.00	0	110.00 100.00
7620-430-10-4580	TRAVEL	5,000.00	.00	.00	0	5,000.00 100.00
7620-430-10-4610	SUPPLIES-GENERAL	8,860.00	.00	.00	0	8,860.00 100.00
7620-430-10-4611	SUPPLIES-SMALL TOOLS	268.00	.00	.00	0	268.00 100.00
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	500.00	.00	.00	0	500.00 100.00
7620-430-10-4613	SUPPLIES-JANITORIAL	1,128.00	.00	.00	0	1,128.00 100.00
7620-430-10-4620	CITY NATURAL GAS	2,800.00	.00	.00	0	2,800.00 100.00
7620-430-10-4622	ELECTRICITY	8,200.00	.00	.00	0	8,200.00 100.00
7620-430-10-4624	GEOHERMAL	2,750.00	.00	.00	0	2,750.00 100.00
7620-430-10-4626	GASOLINE	4,100.00	.00	.00	0	4,100.00 100.00
7620-430-10-4640	BOOKS AND PERIODICALS	501.00	.00	.00	0	501.00 100.00
7620-430-10-4641	POSTAGE	340.00	.00	.00	0	340.00 100.00
7620-430-10-4741	MACHINERY AND EQUIPMENT	29,013.00	.00	.00	0	29,013.00 100.00
7620-430-10-4743	FURNITURE AND FIXTURES	2,732.00	.00	.00	0	2,732.00 100.00
7620-430-10-4744	SOFTWARE	4,875.00	.00	.00	0	4,875.00 100.00
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(559,157.00)	.00	.00	0 (559,157.00)	(100.00)
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	739.00	.00	.00	0	739.00 100.00
7620-430-10-4830	DUES AND MEMBERSHIPS	2,084.00	.00	.00	0	2,084.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
TOTAL ADMINISTRATION	48,947.00	.00	.00	0	48,947.00	100.00
<u>PW - AIR POLLUTION</u>						
7620-430-11-4100 REGULAR EMPLOYEES	102,206.00	.00	.00	0	102,206.00	100.00
7620-430-11-4130 OVERTIME	1,819.00	.00	.00	0	1,819.00	100.00
7620-430-11-4206 MANAGEMENT LEAVE	2,748.00	.00	.00	0	2,748.00	100.00
7620-430-11-4209 FLEX BENEFIT	400.00	.00	.00	0	400.00	100.00
7620-430-11-4210 GROUP LIFE INSURANCE	117.00	.00	.00	0	117.00	100.00
7620-430-11-4221 SOCIAL SECURITY CONTRIBUTIONS	6,597.00	.00	.00	0	6,597.00	100.00
7620-430-11-4222 MEDICARE	1,543.00	.00	.00	0	1,543.00	100.00
7620-430-11-4230 PERS	24,906.00	.00	.00	0	24,906.00	100.00
7620-430-11-4260 WORKER'S COMPENSATION	3,192.00	.00	.00	0	3,192.00	100.00
7620-430-11-4291 HEALTH INSURANCE AND ADMIN	24,768.00	.00	.00	0	24,768.00	100.00
7620-430-11-4292 STATE DISABILITY INSURANCE	1,064.00	.00	.00	0	1,064.00	100.00
7620-430-11-4293 STATE UNEMPLOYMENT	1,027.00	.00	.00	0	1,027.00	100.00
7620-430-11-4295 DEFERRED COMPENSATION	1,313.00	.00	.00	0	1,313.00	100.00
7620-430-11-4330 PROFESSIONAL SERVICES	7,204.00	.00	.00	0	7,204.00	100.00
7620-430-11-4340 TECHNICAL SERVICES	183.00	.00	.00	0	183.00	100.00
7620-430-11-4433 VEHICLE REPAIR & MAINTENANCE	650.00	.00	.00	0	650.00	100.00
7620-430-11-4521 INSURANCE - LIABILITY	5,000.00	.00	.00	0	5,000.00	100.00
7620-430-11-4530 COMMUNICATIONS	1,500.00	.00	.00	0	1,500.00	100.00
7620-430-11-4540 ADVERTISING	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4580 TRAVEL/TRAINING	4,000.00	.00	.00	0	4,000.00	100.00
7620-430-11-4610 SUPPLIES GENERAL	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4626 GASOLINE	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4640 BOOKS AND PERIODICALS	100.00	.00	.00	0	100.00	100.00
7620-430-11-4641 POSTAGE	500.00	.00	.00	0	500.00	100.00
7620-430-11-4741 MACHINERY AND EQUIPMENT	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4743 FURNITURE AND FIXTURES	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4744 SOFTWARE	1,613.00	.00	.00	0	1,613.00	100.00
7620-430-11-4830 DUES AND MEMBERSHIPS	1,500.00	.00	.00	0	1,500.00	100.00
TOTAL PW - AIR POLLUTION	198,950.00	.00	.00	0	198,950.00	100.00
TOTAL PUBLIC WORKS	247,897.00	.00	.00	0	247,897.00	100.00
TOTAL FUND EXPENDITURES	247,897.00	.00	.00	0	247,897.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	(23,243.00)	.00	.00	0	(23,243.00)	(100.00)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

RISK MANAGEMENT FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>LEGISLATIVE</u>						
<u>CITY CLERK</u>						
7630-411-40-3451	WORKERS COMP CHARGES	296,551.00	.00	.00	0	296,551.00 100.00
7630-411-40-3452	UNEMPLOYMENT	16,000.00	.00	.00	0	16,000.00 100.00
7630-411-40-3454	INSURANCE-LIABILITY	197,486.00	.00	.00	0	197,486.00 100.00
7630-411-40-3455	INSURANCE-PROPERTY	47,722.00	.00	.00	0	47,722.00 100.00
7630-411-40-3461	MUSEUM	533.00	.00	.00	0	533.00 100.00
7630-411-40-3462	EPLI INSURANCE	15,705.00	.00	.00	0	15,705.00 100.00
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	8,484.00	.00	.00	0	8,484.00 100.00
7630-411-40-3464	GEOHERMAL WELLS FID. BOND	559.00	.00	.00	0	559.00 100.00
7630-411-40-3465	FIRE SALARY PROTECTION	1,624.00	.00	.00	0	1,624.00 100.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	.00	.00	0	2,710.00 100.00
7630-411-40-3469	INSUR.FIRE ENGINES&APPARATUS	14,901.00	.00	.00	0	14,901.00 100.00
7630-411-40-3611	INTEREST REVENUE	5,000.00	.00	.00	0	5,000.00 100.00
	TOTAL CITY CLERK	607,275.00	.00	.00	0	607,275.00 100.00
	TOTAL LEGISLATIVE	607,275.00	.00	.00	0	607,275.00 100.00
	TOTAL FUND REVENUE	607,275.00	.00	.00	0	607,275.00 100.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

RISK MANAGEMENT FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>LEGISLATIVE</u>						
<u>CITY CLERK</u>						
7630-411-40-4260	WORKERS' COMPENSATION	296,551.00	.00	.00	0	296,551.00 100.00
7630-411-40-4293	STATE UNEMPLOYMENT	16,000.00	.00	.00	0	16,000.00 100.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	559.00	.00	.00	0	559.00 100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	3,488.00	.00	.00	0	3,488.00 100.00
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	4,996.00	.00	.00	0	4,996.00 100.00
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	.00	.00	0	442.00 100.00
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,710.00	.00	.00	0	2,710.00 100.00
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	1,624.00	.00	.00	0	1,624.00 100.00
7630-411-40-4517	INSUR.FIRE ENGINES/APPARATUS	14,901.00	.00	.00	0	14,901.00 100.00
7630-411-40-4518	INSURANCE MUSEUM	533.00	.00	.00	0	533.00 100.00
7630-411-40-4519	EPLI INSURANCE	14,030.00	.00	.00	0	14,030.00 100.00
7630-411-40-4521	INSURANCE-LIABILITY	197,486.00	.00	.00	0	197,486.00 100.00
7630-411-40-4522	INSURANCE-PROPERTY	47,722.00	.00	.00	0	47,722.00 100.00
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	1,675.00	.00	.00	0	1,675.00 100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	4,558.00	.00	.00	0	4,558.00 100.00
	TOTAL CITY CLERK	607,275.00	.00	.00	0	607,275.00 100.00
	TOTAL LEGISLATIVE	607,275.00	.00	.00	0	607,275.00 100.00
	TOTAL FUND EXPENDITURES	607,275.00	.00	.00	0	607,275.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00 .00
	GRAND TOTAL REVENUE	16,473,524.00	.00	.00	0	16,473,524.00 100.00
	GRAND TOTAL EXPENDITURES	(16,166,057.00)	.00	.00	0	(16,166,057.00) (100.00)
	TOTAL NET REVENUE(EXPENDITURES)	307,467.00	.00	.00	0	307,467.00 100.00