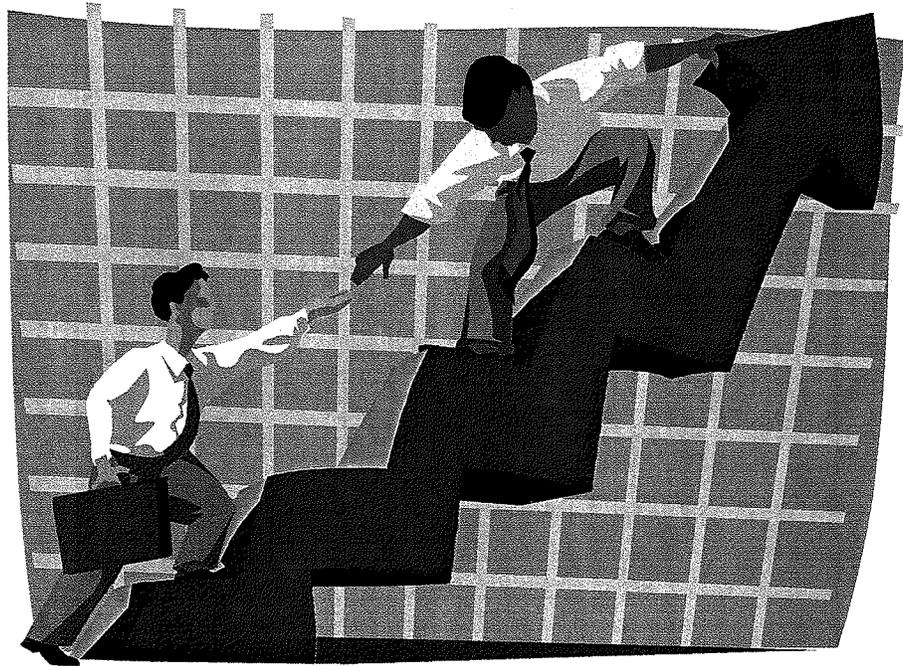


City of Susanville

Fiscal Year 2005-06

BUDGET



Team Susanville
Partnering To Improve Our Community

June 15, 2005



CITY OF SUSANVILLE

BUDGET

Fiscal Year 2005-2006

Prepared by:
Finance Department

City of Susanville

City Council

June 2005

Mayor

Rodney E. DeBoer

Mayor Pro-Tem

Rocky T. Joy

Council Members

Lino P. Callegari

Mary A. Fahlen

Douglas Sayers

City of Susanville
Executive Staff

City Administrator	Luann Rainey
City Clerk	Debra Magginetti
City Attorney	Kathleen Lazard
Finance Director	Robert Porfiri
Police Chief	Chris Gallagher
Fire Chief	Stu Ratner
Community Development Director	Bill Nebeker
Public Works/Utilities Director	Craig Platt
Community Services Director	Rob Hill

Table of Contents

City Council	I
Executive Staff	II
Table of Contents	III
Budget Transmittal Message	1
City Vision/Mission Statement	4
General Description of City	5
Organization Chart	7
Budget Process and Policies	8
Statistical Information	17
Budget by Fund	22
General Fund – Revenues & Expenditures Compared	23
General Fund – Revenues Chart	24
General Fund – Expenditures Chart	25
General Fund Revenues – Budget Comparison	26
General Fund Expenditures – Budget Comparison	27
Full-Time Equivalent Adopted Positions	28
Budget Details by Line Item	31 (P. 1-80)

**FISCAL YEAR 2005-2006
CITY OF SUSANVILLE
BUDGET MESSAGE**



Susanville's natural gas system at your service



A City's fiscal health is at the core of its ability to deliver local services. The reality is that cities do not control their key revenue sources, but instead are at the mercy of state budget decisions.

In 2003, the Institute for Local Self Government, based upon a survey of 477 cities in the State of California, predicted that cities could expect a bleak fiscal outlook for 2004-2005.

Statewide, 93% of city officials expected their city's financial situation and ability to meet service needs to decline. Key findings from the study reveal the following reasons:

- ✓ Increasing retirement benefit costs
- ✓ Vehicle License Fee (VLF) revenue losses
- ✓ Cuts in funding for street maintenance & repair
- ✓ Property Tax diversion
- ✓ Purchasing trends of California consumers

The City of Susanville is not alone in its efforts to find ways to fill the gap between expenses and revenues.

The 2005-2006 Fiscal Year Budget is balanced with existing revenues and by suspending programs. Reductions include five full time equivalent positions for this fiscal year, overtime budgets reduced by one-half, Roosevelt swimming pool closure, recreation programs suspended, fleet maintenance closed, animal control reduced, janitorial services suspended, no capital improvement projects scheduled that are not grant funded or paid through revenues, no reserves, no contingencies,

no equipment purchases.

It is vital that salary and benefit levels be maintained at market rates in order to attract and retain qualified individuals who are able to perform the work and provide the highest level of service to the citizens of Susanville.

On July 1, 2005, city employees will receive their first COLA (Cost of living increase) since July 1, 2002. The COLA is based on the Consumer Price Indexes Pacific Cities and U.S. City Average (urban wage earners and clerical works) for the years ending January 2004 and January 2005 combined. The COLA increases of 4.9% for all bargaining units except police that is 4%.

Many local agencies agreed to new, expensive retirement benefits, believing that stock market generated surpluses in their CalPERs retirement accounts would make it unnecessary for them to contribute to their employees' pension for many years.

When the stock market fell, the surpluses evaporated. Now many local agencies must contribute more to cover pension payments.

The City's contract with CalPERs is 3% at 60 for Miscellaneous Employees and 3% at 50 for safety personnel. The City is not "super funded."

The cost of workers compensation insurance, liability insurance and other insurance premiums have also increased dramatically in recent years.

The City's enterprise funds with the exception of natural gas are predicted to break even while funding depreciation and reimbursing for services provided by the general fund departments.

Last year the natural gas enterprise fund-operating deficit was 1.1 million dollars, half for the 2005-2006 fiscal year projections has reduced that amount. The projected deficit in the natural gas fund of approximately \$739,000 includes \$393,000 in funded depreciation and \$304,000 in reimbursements to the general fund.

The natural gas enterprise is a fledgling new business that has not yet reached its potential. Over the last year staff and outside experts have analyzed the gas system and identified a strategy to bring the enterprise to the breakeven point.

This will be accomplished by a combination of appropriate rate setting and increased connected load.

The City of Susanville offers a strong and successful Community Development Block Grant Program with \$500,000 in economic development funding and \$500,000 in housing rehabilitation funding available to the community during this fiscal year.

Two parks projects will be completed during this fiscal year with park bond grant funds. Those projects are the Susan River Parkway Trail project and Skyline Park improvements project.

The Susanville Municipal Airport fencing project will soon commence, which is also being accomplished with FAA grant funds.

The Cady Springs water pipe line replacement project should be completed this year with the assistance of funding from USDA Rural Development loan and grant proceeds.

The City has adopted a team management approach. Team Susanville is partnering to improve our community by achieving these goals:

- ✓ Achieve financial stability through responsible budgeting and planning
- ✓ Encourage economic development
- ✓ Maintain current level of services to the public
- ✓ Support family recreational opportunities

The 2005-2006 Fiscal Year Budget is a balanced budget, which displays fiscal discipline, fiscal responsibility and no new borrowing.

Luann Rainey
City Administrator

City of Susanville

Mission Statement

Vision

Become, regionally and economically, a viable community while maintaining our environment, family values, and community character.

Mission

Our mission as a city is to promote and encourage “new and existing development” in our capacity as a regional hub, in partnership with the County and the region to provide guided quality growth, life and services.

Goals

Achieve financial stability
Promote economic development
Improve services and recreational opportunities

City of Susanville

General Description of City

The City was incorporated as a general law city in 1900 and has been operating under the Council Administrator form of government since 1982. The five Council Members are elected at large for staggered four-year terms. The Mayor and Mayor Pro-Tem are elected by the council from among its members and serve for a two-year term. The City Treasurer is also an elected official. Full-time City employees total 66 for FY 2005-06 and provide basic services in police, fire, public works, community development, building regulations, and community services. In addition, the City operates a day care, airport, water, natural gas and geothermal utilities. During fiscal year 2004-05, due to structural damages, the City had to close the swimming pool for safety reasons. The annual operating budget is approximately \$17 million, of which \$6 million is General Fund.

The City is located in Lassen County in the Northeast portion of the State of California, and is approximately 80 miles northwest of Reno, Nevada. The City serves as the county seat and is the only incorporated city within Lassen County. The City encompasses approximately 3.5 square miles with a population of 18,283 (includes prisons) based on the January 1, 2003 State of California Department of Finance estimate.

The City government organization consists of the following departments:

Departments

- Administration
- Finance
- Building
- Planning
- Public Works and Utilities
- Community Services
- Police
- Fire

Commissions

- Planning Commission

- Parks and Recreation Commission
- Airport Commission

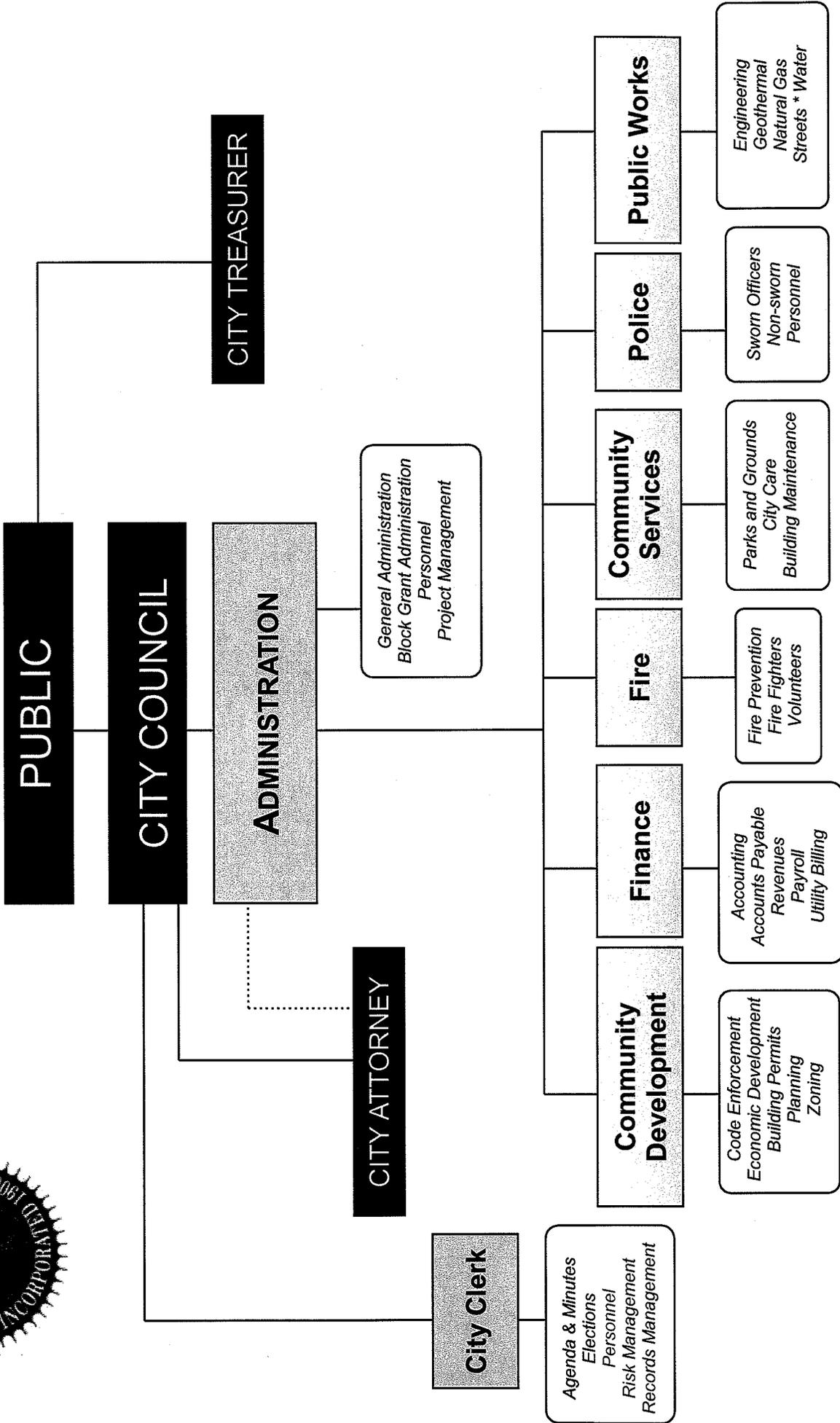
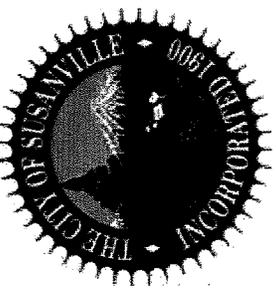
City water and natural gas facilities are owned and operated by the City. The City of Susanville has six (6) formally recognized employee units - Miscellaneous, Fire, Police, Public Works, Professional Technical (confidential) and Management. .

The City Council meets at 7:00 p.m. in the Susanville City Council Chambers, 66 North Lassen Street, Susanville, California on the first and third Wednesday of the month.

Fund Structure: the City of Susanville uses the following fund types and account groups in its financial reporting:

<u>Fund:</u>	<u>Number of individual funds budgeted in FY 05-06</u>
General	1
Special Revenue Funds	11
Enterprise Funds	6
Debt Service Funds	3
Capital Projects Funds	1
Agency Funds	2
Internal Service Funds	2

Due to budget constraints and reorganization, the City closed the Fleet Maintenance and Engineering Funds and suspended all the recreation programs. The swimming pool was also closed due to structural damages to the building.



Organization Chart

Budget Process and Policies

The Budget

The City of Susanville prepares what is known as a "line item budget". A line item budget's basic purpose is to provide the City Council with detail by department. The budget allocates money to the functions and activities on a summarized line item basis. The focus is on policies and activities. Though departments submit detailed line item budgets to Finance, they are organized and presented to the public in semi-summarized fashion and approved by the City Council at the Fund level.

Budget Process

The budget process begins with the development of the budget calendar. The calendar provides those involved with a time frame for planning and preparing their budgets. The City Council determines budget priorities.

Departments are provided with information by Finance to complete their individual budgets. These budgets should be submitted to the Finance Director at the beginning of May.

The Finance Director compiles the requests of the Departments and submits the proposed budget to the City Administrator for review.

The City Administrator and the Finance Director meet with each individual Department Head and a final proposed budget is prepared for each Department.

After all the departmental reviews, the Finance Director compiles the results and makes recommendations to the City Administrator for his/her review and approval.

After the City Administrator has reviewed and approved the staff recommendations, the Finance Director prepares and presents the Proposed

Budget to the City Council. After review by the City Council, a public hearing, and often a workshop, is conducted and further comments are received from the Council and general public.

Upon completion of the hearings, the budget is adopted by resolution of the Council. The City also adopts by resolution (in conformance with California Constitution Article XIII b) the City's appropriations limit.

Budget Amendment Process

During the course of the fiscal year there may be occasions when the budget will need additional funds for a specific department or for a project that was unforeseen when the budget was prepared. Department Heads must submit an additional appropriation to the City Council before Finance can amend the budget and authorize additional expenditures.

In addition to specific departmental requested changes, the City Administrator and the Finance Director, normally review the budget at mid-year and ask Council to approve a revised mid-year budget. After review by the City Council, the amended budget is adopted by Council resolution.

Even though only the City Council can adopt budget and increase total appropriations, Department Heads are given some discretion to move budget amounts among line items as long as the changes do not increase the total budget approved for a specific department. Department Heads will have to send in writing their budget changes to the Finance Director for approval. These budget changes will only be allowed for operating expenses but not for salaries, benefits and other fixed expenses.

Balanced Budget

Background

Governments are encouraged to develop a policy that encourages commitment to a balanced budget under normal circumstances, and provides for disclosure when a deviation from a balanced operating budget is planned or when it occurs.

A balanced budget is a basic budgetary constraint intended to ensure that a government does not spend beyond its means. At a minimum, a balanced budget should be designed to ensure that a government's use of resources for operating purposes does not exceed available resources over a definite budget period. Because most governments work with a pooled cash system, all funds should be included in the budget. With pooled cash, when a fund uses more cash than it has, it automatically borrows from the pool. This situation can become difficult to manage because some funds are restricted and some are not. Restricted funds cannot lend cash. In the event a non-balanced budget is approved, City Council will identify and explain the circumstances and whether fund balances from prior year are available for spending. Each explanation should be written in a non-technical language so that it is easily understood.

Capital Improvement Budgets

Some state and local governments define resources and uses to include fund balances or changes to fund balances. This practice does not apply to capital improvement budgets. Capital improvement budgets are approved and adopted at the beginning of a project for the length of the project and not for the fiscal year. Projects may have one or more funding sources. Finance will carry forward the budget available (original adopted budget less expenditures for the year) year after year, until the project is completed. It is not necessary to re-submit the budget request each fiscal year to the City Council because the project (resources and uses) has already been approved in its entirety. However, if there is a need for change orders (budget increases), Departments must submit a request for a budget increase to the City Council before the change orders are issued and contracts are signed with vendors and contractors. Department employees are also required to follow purchasing procedures established for the City. Under these procedures, the City requires that contracts with vendors can only be signed by the Mayor (Government Code Section 40602).

Also, at its August 13, 2003 meeting, the Susanville City Council adopted by Resolution No. 03-3661 to elect under Public Contract Code Section 22030 to become subject to the California Uniform Public Construction Cost Accounting procedures set forth in the California Uniform Public Construction Cost Accounting Act.

Ongoing maintenance or replacements of capital equipment are defined as operating items (not capital improvements) to ensure their inclusion as operating items.

Policy

The City of Susanville's balanced budget policy includes the following:

- Fund balances may be used as a resource for non-recurring expenditures.
- The budget must be balanced, upon adoption.
- The modified accrual basis is used to define revenues and expenditures.
- The circumstances in which non-compliance with the balanced policy shall be permitted if fully disclosed (e.g. during an economic downturn so that services can be reduced in an orderly fashion, or when there is fund balance available and rates are recently increased).
- Mid-year, or more frequent, reviews shall be used to take action to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Definition of **Resources** includes Operating Revenues and Operating Transfers In; and, definition of **Uses** includes Operating expenditures and Operating Transfers Out.

Reserve Policy

Purpose

To improve financial performance

Maintain financial solvency

Provide for sufficient cash flow

Protect against economic uncertainty

Provide a reserve for emergency

Policy

The City shall maintain an unreserved, undesignated General Fund reserve equal to a minimum of twenty percent (20%) of annual operating expenditures. The 20% general fund balance shall be exclusive of all reserves set aside for emergencies and contingencies.

Should the fund balance fall below the target, the City Administrator shall prepare a plan for consideration by the City Council to implement actions within a twelve month period to rebuild the fund balance.

General fund balance above the target goal may be used to fund one-time capital expenditures, approved by the City Council.

Note: The reserve policy is for now set as a target. The City will not be able to achieve the 20 % reserve policy in FY 05-06.

Budget Controls

Purpose

To provide controls to assure City Council directives are pursued within the confines set by the City's Budget.

To afford Department Heads with latitude to perform their duties effectively and efficiently within the parameters of the City Council directives.

To ensure timely and expedient services to the citizens of the City of Susanville.

To protect the City from budget overruns.

Policy

City Council is responsible for approving and adopting an operating and capital improvements budget at the Fund Level.

Department Heads are responsible for approving expenditures within their respective fund allocations. The approval and appropriate coding of the individual requests for payments is the responsibility of the Departments.

The Finance Department is responsible for collecting revenues and making payments for expenditures according to the adopted budget. Neither Finance nor the Department Heads are permitted to overspend their allocated budgets at the Fund level. Finance staff monitors and controls expenditures through the use of the computerized accounting system.

A Purchasing System (Chapter 3.08, Susanville Municipal Code) has been adopted by the City. Failure to follow said procedures will result in disciplinary action. Departments have the responsibility for ascertaining the sufficiency of funds prior to making a purchase. All contracts must be reviewed by the City Attorney prior to execution. Government Code Section 40602 requires the Mayor to sign all contracts. Contracts cannot be signed until they are approved by the City Council.

Budget Preparation Schedule

Budget preparation should be initiated each year in March, with City Department Heads receiving overall goals and objectives directive from the City Administrator and detail analysis provided for by the Finance Director.

The Budget document should be presented in a clear concise manner, with the emphasis on soliciting the City Council's policy directives for the fiscal year.

A budget overview should be presented to the City Council at the first Council meeting in May, to identify budget related issues and questions that need to be addressed by the City Council.

A budget workshop, with the City Council, should be held during the last week in May with a public hearing scheduled for the first City Council meeting in June.

The target date for the City Council's adoption of the annual budget should be no later than the second meeting of June of each year.

Significant Accounting Policies

Fund Accounting

In order to ensure proper identification of individual revenue sources and the expenditures made from those revenues, the accounts of the City are organized on the basis of individual funds and account groups. Each account source is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise the fund's assets, liabilities, fund equity, revenues, and expenditures. The City's resources are accounted for in the individual funds. These funds are grouped into the fund types and categories discussed below.

GOVERNMENTAL FUNDS

General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources for this Fund are property taxes, sales taxes, and unrestricted revenues from the State, fines and forfeitures and interest income. The majority of the expenditures are made for public safety, public works and administration.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes.

Debt Service Funds

Debt Service Funds are used to account for financial resources that are used for the payment of principal and interest on long-term debt.

Capital Projects Funds

Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities financed by governmental fund resources.

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds used to account for goods or services that are financed and operated in a manner similar to private business enterprise. The intent of the City is that the costs and expenditures, including the depreciation, of providing goods and services to the general public on a continuing basis will be financed or recovered primarily through user charges. The City's Enterprise funds are:

- Water
- Natural Gas
- Geothermal
- Airport
- Day Care
- Golf Course
- Rodeo
- Swimming Pool (Closed)

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis. The City operates the following Internal Service Funds:

- Public Works & Engineering
- Risk Management
- Fleet Maintenance (Closed)

FIDUCIARY FUNDS

Agency Funds

Agency Funds are used to account for the assets held by the City as an agent for individuals, private organizations, other governments and /or funds.

The City has two Agency Funds:

HUSA (Historic Uptown Susanville Association)

LAFCO (Local Agency Formation Commission)

City of Susanville
Statistical Information

LOCATION

Located in scenic and beautiful Northeastern California, the City of Susanville is bounded by Modoc County to the North, Shasta County to the West, Plumas County to the South and by the State of Nevada to the East. State routes 44 and 36 connect the City of Susanville to the greater Sacramento Valley and the City of Redding while Reno is an easy and scenic 85-mile drive via interstate 395.

MILEAGE CHART TO OTHER CITIES

Portland	458 miles Northwest
San Francisco	280 miles Southwest
Redding	112 miles West
Reno	86 miles Southeast
Sacramento	223 miles Southwest

LARGEST EMPLOYERS

Banner Lassen Medical Center
Bureau of Land Management
California Correctional center
Sunbridge Susanville
High Desert State Prison
Lassen County
Lassen Community College
City of Susanville
Lassen County Schools
Northeastern Rural Health Clinic, Inc.
Sierra Army Depot
U.S. Forest Service
Wal-Mart Inc.

TAXES

Sales Tax: 7.25 %

Property Tax: 1.0598 % Average Assessed Rate
(for specific tax information contact county offices)

Transient Occupancy Tax 10%

Source: Susanville Chamber of Commerce

WEATHER

	Degree Average High	Degree Average Low	Mean	Inches Rainfall
January	40.0	19.0	29.7	2.80
April	61.2	32.3	46.8	0.80
July	89.3	49.9	69.6	0.25
October	66.6	33.7	50.2	1.20
Average Annual Total:	14	Inches		
Average Annual Total Snowfall	10	Inches		
Average Daily Max Temp. Sum	95	Degrees F		
Average Daily Min Temp Winte	28	Degrees F		
Solar Days	275			
Elevation	4,255			
Prevailing Winds	SW	Average 15 mph		
Growing season	121	Days		
Latitude	40	Degree 23' N		
Longitude	120	Degree 34' W		

Source: Susanville Chamber of Commerce

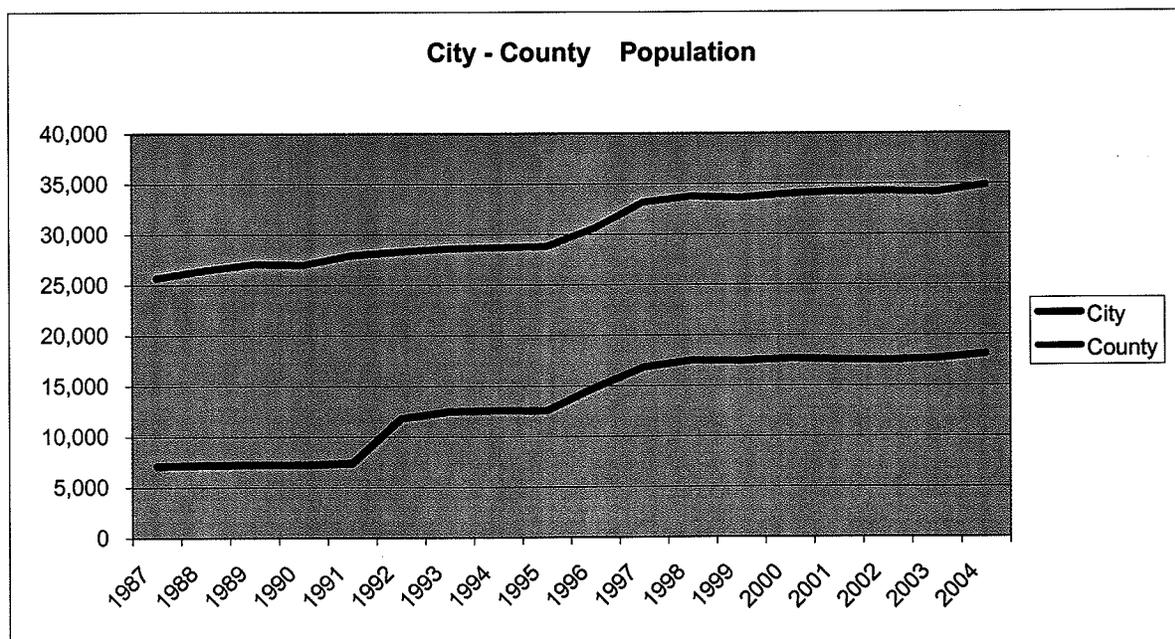
POPULATION

(*) Annexed prison population 1992 and 1995

Year	City	County	Annual % Change
1987	7,125	25,700	
1988	7,225	26,450	2.9%
1989	7,250	27,050	2.3%
1990	7,250	27,000	-0.2%
1991	7,400	27,950	3.5%
(*) 1992	11,800	28,300	1.3%
1993	12,500	28,600	1.1%
1994	12,600	28,700	0.3%
(*) 1995	12,550	28,800	0.3%
1996	14,850	30,600	6.3%
1997	16,850	33,150	8.3%
1998	17,500	33,750	1.8%
1999	17,450	33,600	-0.4%
2000	17,650	34,000	1.2%
2001	17,550	34,200	0.6%
2002	17,500	34,250	0.1%
2003	17,650	34,150	-0.3%
2004	18,100	34,850	2.0%
		37,000	
		38,700	

Source: California Dept of Finance ,
Demographic Resarch Unit

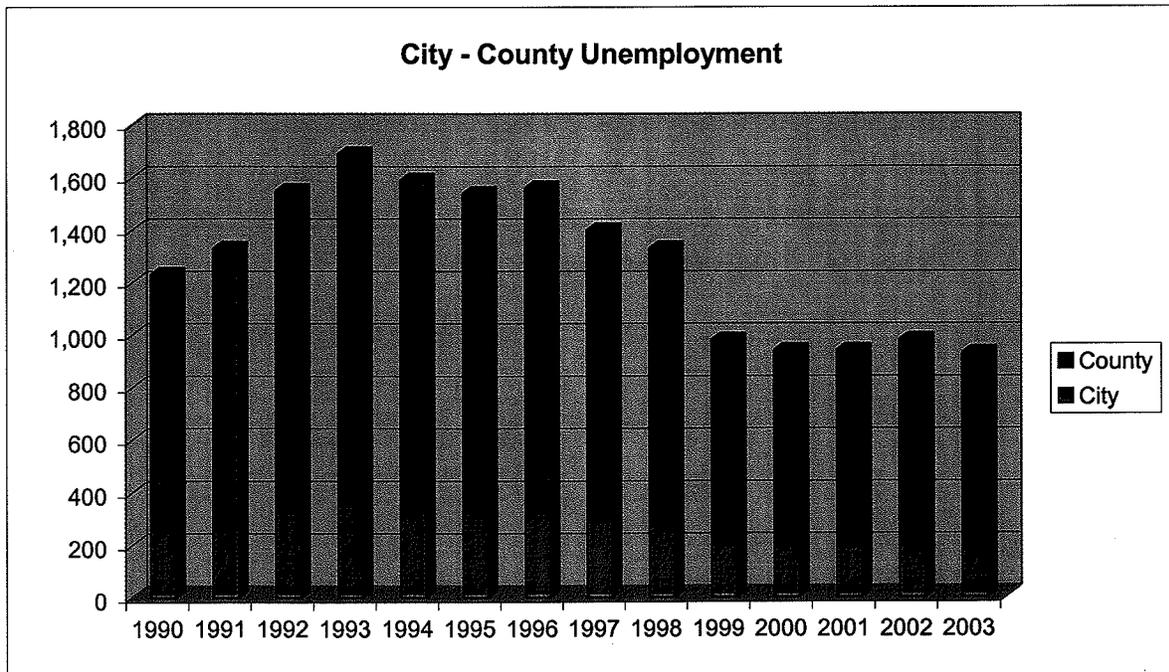
2010 (p)
2015 (p)



UNEMPLOYMENT

Year	City	County	Annual % Change
1990	250	980	
1991	270	1,060	8.2%
1992	320	1,230	16.0%
1993	350	1,340	8.9%
1994	330	1,260	-6.0%
1995	320	1,220	-3.2%
1996	320	1,240	1.6%
1997	290	1,110	-10.5%
1998	270	1,060	-4.5%
1999	200	780	-26.4%
2000	190	750	-3.8%
2001	190	750	0.0%
2002	200	780	4.0%
2003	190	740	-5.1%

Source: California Employment Development Dept.



**City of Susanville
FY 2005-2006
BUDGET By Fund**

FUND	REVENUES	TRANS. IN	EXPENSES	TRANS. OUT	NET	Depreciation & Amortization
GF 1000 GENERAL FUND	5,800,946	5,000	5,796,985	168,442	(159,481)	
SR 2002 STATE COPS	101,069		101,069		0	
SR 2007 STREETS & HIGHWAYS	406,219	123,951	530,170		0	
SR 2010 STREET MITIGATION	141,200		17,249	123,951	0	
SR 2011 POLICE MITIGATION	118,000		60,544		57,456	
SR 2012 FIRE MITIGATION	171,000		77,000		94,000	
SR 2013 PARK DEDICATION FUND	28,000				28,000	
SR 2016 STATE COMM DEV REV FD	200,356				200,356	
SR 2017 STATE ECONOMIC REV FD	91,111				91,111	
SR 2027 03-OSTBG 1851	124,664		124,664		0	
SR 2028 CDBG - 04	499,186		497,186		2,000	
SR 2029 05-EDBG	500,000		454,800		45,200	
CIP 3015 BUILDING RESERVE					0	
DS 4001 MARK ROOS 92B FUND	148,584		148,584		0	
DS 4003 DEBT SERVICE - CITY HALL		168,442	168,442		0	
DS 4004 DEBT SERVICE - LASALLE	40,197		40,197		0	
ENT 7110- WATER SYSTEM	2,294,769		2,289,769	5,000	0	277,000
ENT 7201 AIRPORT	369,301		400,237		(30,936)	32,387
ENT 7301 GEOTHERMAL UTILITY	233,000		224,104		8,896	737
ENT 7401 NATURAL GAS	3,839,949		4,579,326		(739,377)	393,182
ENT 7510 SWIMMING POOL (Closed)					0	
ENT 7520 DAY CARE	140,000		128,431		11,569	
ENT 7530 GOLF COURSE			7,632		(7,632)	5,975
ENT 7540 RODEO	40,167		40,167		0	
IS 7610 ENGINEERING FUND (Closed)					0	
IS 7620 PW & ENGINEERING FUND	482,367		482,367		0	
IS 7630 RISK MANAGEMENT FUND	1,043,765		1,043,765		0	
IS 7640 FLEET MAINTENANCE SHOP (Closed)					0	
AGE 8401 HUSA BUSINESS IMPROVE DI	18,500		18,500		0	
AGE 8402 LAFCO	69,900		69,900		0	
TOTAL ALL FUNDS	16,902,250	297,393	17,301,088	297,393	(398,838)	709,281
		17,199,643		17,598,481	(398,838)	
NET ALL FUNDS without Depreciation & Amortization					709,281	
					310,443	

**GENERAL FUND
2005-06 BUDGET**

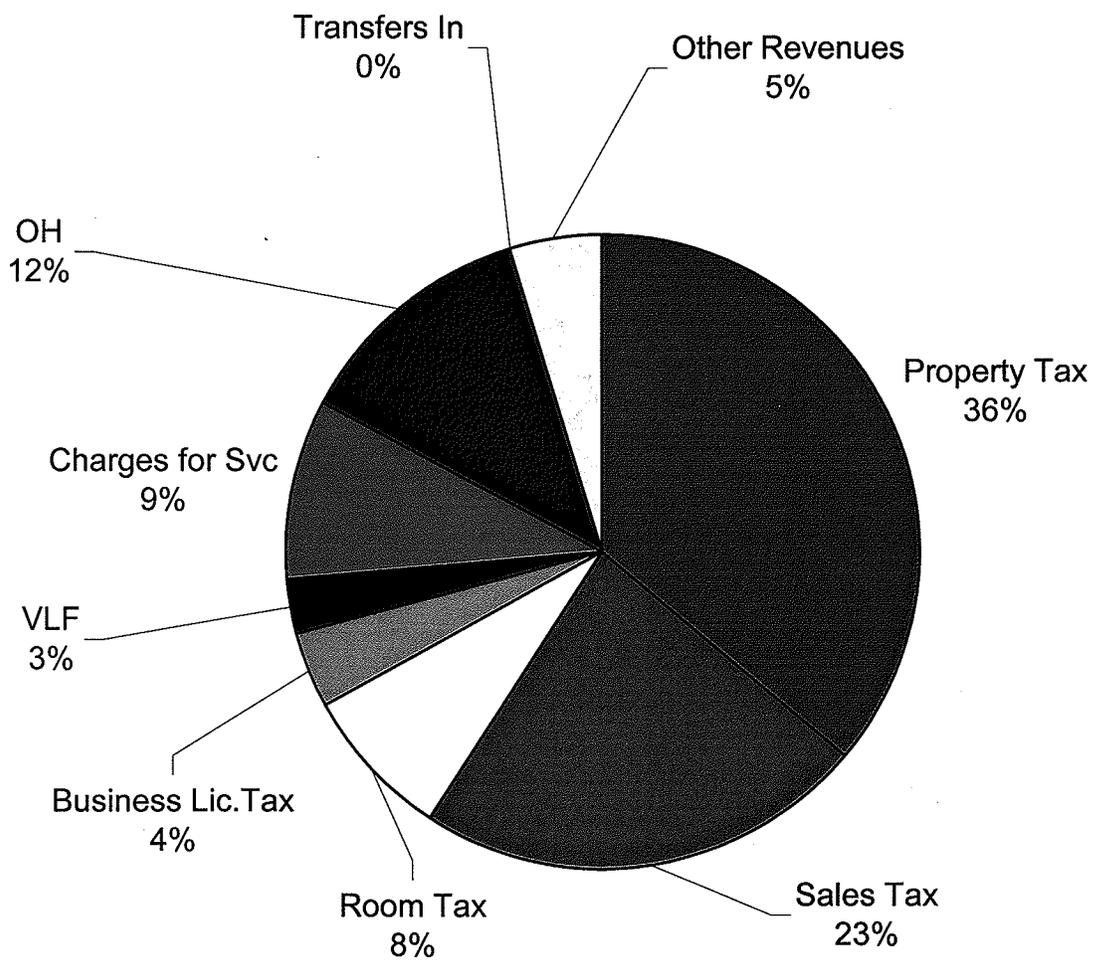
REVENUES:

	<u>2004-05</u>	<u>2004-05 Mid-Yr</u>	<u>2005-06</u>
Property Tax	692,425	2,043,314	2,101,875
Sales Tax	1,765,650	1,339,107	1,339,107
Room Tax	442,760	442,760	451,615
Business Lic. Tax	198,672	198,672	217,000
VLF	925,761	120,000	161,750
Charges for Svc	630,964	537,262	533,600
OH	1,003,372	876,658	721,495
Transfers In	219,240	109,241	5,000
Other Revenues	329,375	508,283	274,504
Total Revenues	6,208,219	6,175,297	5,805,946

EXPENDITURES:

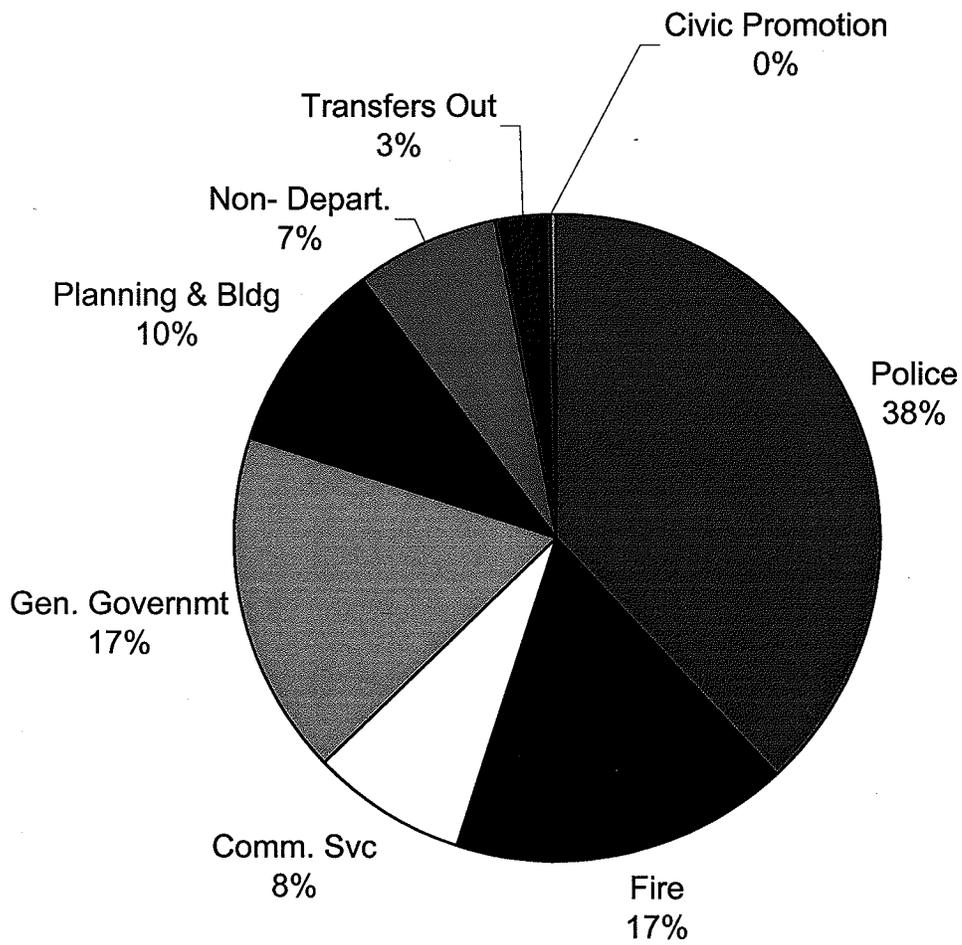
	<u>2004-05</u>	<u>2004-05 Mid-Yr</u>	<u>2005-06</u>
Police	2,232,662	2,282,317	2,267,330
Fire	908,730	892,913	1,019,550
Comm. Svc	636,964	641,477	461,468
Gen. Governmt	1,194,964	1,130,508	1,021,421
Planning & Bldg	475,185	474,584	585,483
Non- Depart.	435,574	610,872	431,733
Transfers Out	213,085	195,198	168,442
Civic Promotion	10,000	22,000	10,000
Total Exp.	6,107,164	6,249,869	5,965,427
Net Rev (Exp)	101,055	(74,572)	(159,481)

GENERAL FUND REVENUES FY 2005-06



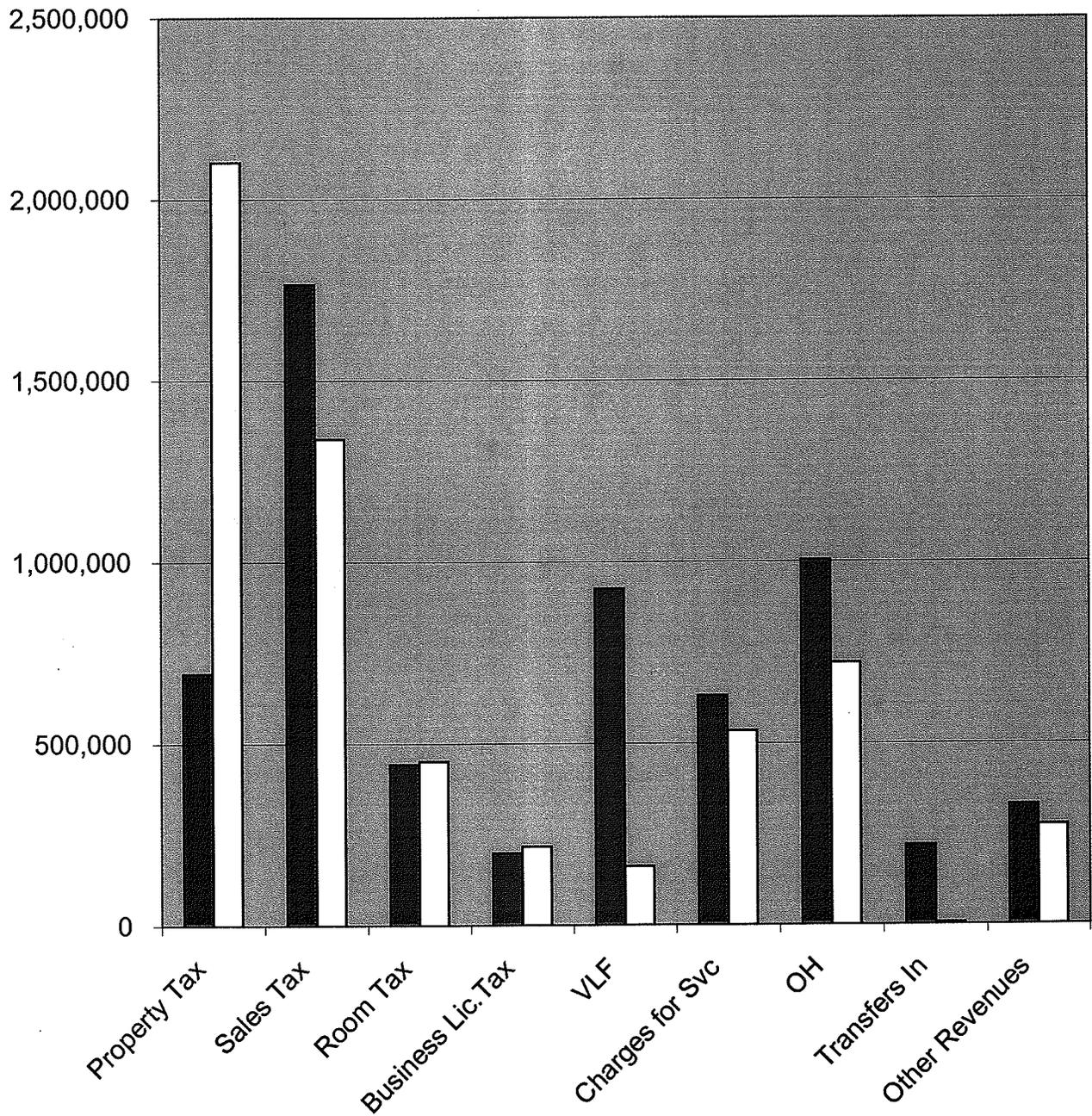
GENERAL FUND EXPENDITURES

FY 2005-06



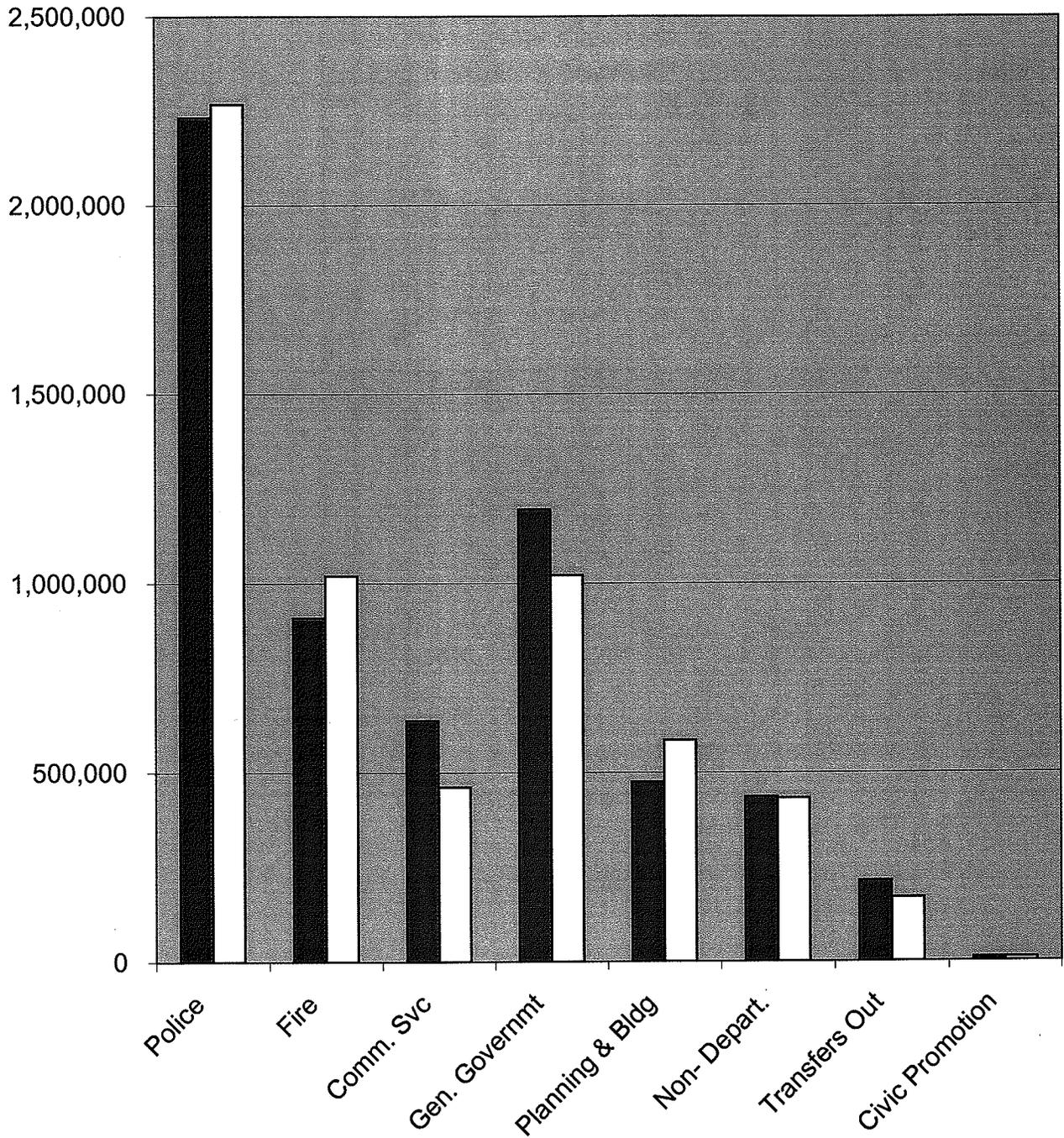
General Fund Revenues Budget Comparison

■ 2004-05 □ 2005-06



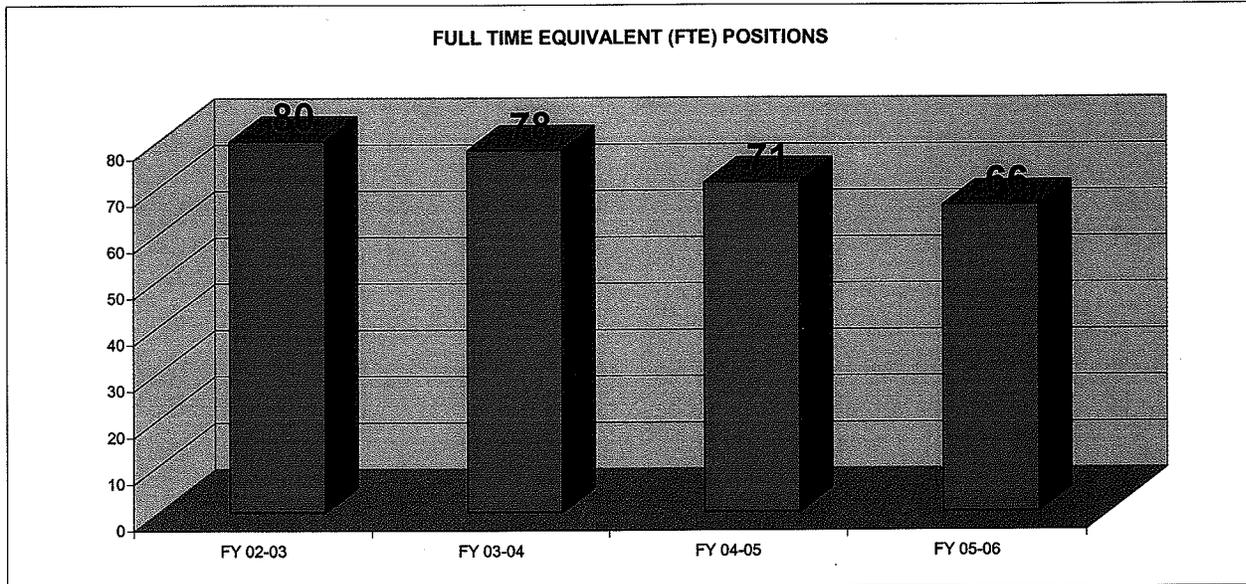
General Fund Expenditures Budget Comparison

■ 2004-05 □ 2005-06



**FULL TIME EQUIVALENT (FTE)
ADOPTED POSITIONS**

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	From last year Change
Administration	3	3.5	2.5	2.5	0
City Clerk	2	1.5	1.5	1.5	0
Finance	7	7	7	6	(1)
Police	24	22	22	20	(2)
Fire	11	10.5	8.5	8.5	0
Community Devlpmt	5	4.5	4.5	4.5	0
Community Services	9	9	8	5	(3)
Public Works	19	20	17	18	1
Total	80	78	71	66	(5)



City of Susanville

Adopted Positions

FULL TIME POSITIONS BY DEPARTMENT	FY 2003-2004	FY 2004-2005	FY 2005-06	From last year Change
ADMINISTRATION				
CITY ADMINISTRATOR	1	1	1	
ASSISTANT ADMINISTRATOR	1	1 frozen	1 frozen	
ADMINISTRATIVE SECRETARY	1	1	1	
CONFIDENTIAL SECRETARY	0.5	0.5	0.5	
TOTAL POSITIONS	<u>3.5</u>	<u>2.5</u>	<u>2.5</u>	
CITY CLERK				
CITY CLERK	1	1	1	
CONFIDENTIAL SECRETARY	0.5	0.5	0.5	
TOTAL POSITIONS	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	
FINANCE				
DIRECTOR	1	1	1	
ACCOUNTING MANAGER	1	1	1	
OFFICE SUPERVISOR		1	1	
ACCOUNTING TECHNICIANS	5	4	3	1 frozen (1)
TOTAL POSITIONS	<u>7</u>	<u>7</u>	<u>6</u>	
POLICE				
POLICE CHIEF	1	1	1	
POLICE COMMANDER			1	1
POLICE LIEUTENANTS	2	2		(2)
POLICE SERGEANTS	3	3	4	1
ADMIN ASSISTANT	1	1	1	
COMMUNITY SVCS OFFICER	1	1	1	
DETECTIVE	2	2	3	1
POLICE OFFICERS	11	11	9	2 frozen (2)
ANIMAL CONTROL	1	1	1 frozen	(1)
TOTAL POSITIONS	<u>22</u>	<u>22</u>	<u>20</u>	
FIRE				
FIRE CHIEF	1	1	1	
BATALLION CHIEF	1	1 frozen	1	1
FIRE CAPTAIN	2	1	1 frozen	2 frozen (1)
ENGINEER	2	2	2	
FIREFIGHTERS	3	3	3	
CODE ENFORCEMENT/FF	0.5	0.5	0.5	
SECRETARY	1	1	1	
TOTAL POSITIONS	<u>10.5</u>	<u>8.5</u>	<u>8.5</u>	
COMMUNITY DEVELOPMENT				
DIRECTOR	1	1	1	
ASSOCIATE PLANNER	1	1	1	
BUILDING OFFICIAL	1	1	1	
CODE ENFORCEMENT	0.5	0.5	0.5	
SECRETARY			1	1
SENIOR CLERK TYPIST	1	1		(1)
TOTAL POSITIONS	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	

COMMUNITY SERVICES

DIRECTOR	1	1	1	
OFFICE ASSISTANT	1	1		(1)
SECRETARY			1	1
RECREATION SPECIALIST	1	1		1 frozen (1)
MAINTENANCE SUPERVISOR	1	1	1	
MAINTENANCE WORKER	1	1	1	
POOL MANAGER	1	1		(1)
POOL ASSISTANT MANAGER	1	1		(1)
DAY CARE DIRECTOR	1	1	1	
DAY CARE TEACHER	1	0	0	
TOTAL POSITIONS	<u>9</u>	<u>8</u>	<u>5</u>	

PUBLIC WORKS

DIRECTOR	1	1	1	
ADMIN ASSISTANT	1	1	1	
NAT GAS-SVC COORDINATOR	1	0		
MAINTENANCE WORKER	4	4	4	
MECHANIC	2	1	1	
METER READER	2	2	2	
STREET MAINT SUPERVISOR	1	1	1	
WATER MAINTENANCE SUPERVISOR	1	1	1	
NATURAL GAS SUPERVISOR	1	1	1	
STREET MAINT WORKER	2	2	2	
NATURAL GAS TECHNICIAN	2	2	2	
ENGINEER AIDE	1	1	1	
SENIOR CLERK TYPIST	1		1	1 frozen 1
TOTAL POSITIONS	<u>20</u>	<u>17</u>	<u>18</u>	
Total FTE	<u>78</u>	<u>71</u>	<u>66</u>	(5)

CITY OF SUSANVILLE

Revenues and Expenditures

Budget Details by Line Item

Fiscal Year 2005-2006

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>FINANCE</u>						
<u>GL, AUDITS</u>						
1000-415-10-3432	REIMBURSEMENTS (HUSA)	925.00	.00	.00	925.00	.0
1000-415-10-3457	FINANCE SVC	69,420.00	.00	.00	69,420.00	.0
1000-415-10-3510	FINES	1,100.00	.00	.00	1,100.00	.0
	TOTAL GL, AUDITS	71,445.00	.00	.00	71,445.00	.0
	TOTAL FINANCE	71,445.00	.00	.00	71,445.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-3111	REAL PROPERTY	704,140.00	.00	.00	704,140.00	.0
1000-417-10-3112	PERSONAL PROPERTY	42,420.00	.00	.00	42,420.00	.0
1000-417-10-3113	PROP.TAX IN-LIEU OF SALES TAX	366,408.00	.00	.00	366,408.00	.0
1000-417-10-3114	PROP TAX IN LIEU OF VLF	988,907.00	.00	.00	988,907.00	.0
1000-417-10-3130	SALES AND USE TAXES	1,339,107.00	.00	.00	1,339,107.00	.0
1000-417-10-3131	PUBLIC SAFETY SALES TAX	18,000.00	.00	.00	18,000.00	.0
1000-417-10-3182	FRANCHISE TAXES	47,267.00	.00	.00	47,267.00	.0
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	451,615.00	.00	.00	451,615.00	.0
1000-417-10-3184	TIMBER TAX	11,476.00	.00	.00	11,476.00	.0
1000-417-10-3216	PROFESSIONAL & OCCUPATIONAL	217,000.00	.00	.00	217,000.00	.0
1000-417-10-3343	SB 90 COST MANDATES REIM	1,100.00	.00	.00	1,100.00	.0
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	161,750.00	.00	.00	161,750.00	.0
1000-417-10-3363	OFF HIGHWAY REVENUE	623.00	.00	.00	623.00	.0
1000-417-10-3371	LASSEN COUNTY	1,650.00	.00	.00	1,650.00	.0
1000-417-10-3414	PRINTING & DUPLICATING	1,000.00	.00	.00	1,000.00	.0
1000-417-10-3458	ADMINISTRATIVE SVC	721,495.00	.00	.00	721,495.00	.0
1000-417-10-3510	FINES	1,030.00	.00	.00	1,030.00	.0
1000-417-10-3520	FORFEITS	1,030.00	.00	.00	1,030.00	.0
1000-417-10-3611	INTEREST REVENUE	1,400.00	.00	.00	1,400.00	.0
1000-417-10-3620	RENTS AND ROYALTIES	22,260.00	.00	.00	22,260.00	.0
	TOTAL ADMINISTRATION	5,099,678.00	.00	.00	5,099,678.00	.0
	TOTAL NON-DEPARTMENTAL	5,099,678.00	.00	.00	5,099,678.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>COMMUNITY DEVELOPMENT</u>						
<u> PLANNING AND ZONING</u>						
1000-419-10-3412	RECORDING OF LEGAL DOCUMENTS	100.00	.00	.00	100.00	.0
1000-419-10-3413	ZONING & SUBDIVISION FEES	35,000.00	.00	.00	35,000.00	.0
1000-419-10-3414	PRINTING & DUPLICATING	100.00	.00	.00	100.00	.0
1000-419-10-3417	CITY ENGINEER SVC	15,000.00	.00	.00	15,000.00	.0
TOTAL PLANNING AND ZONING		50,200.00	.00	.00	50,200.00	.0
TOTAL COMMUNITY DEVELOPMENT		50,200.00	.00	.00	50,200.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>POLICE</u>						
<u>POLICE ADMINISTRATION</u>						
1000-421-10-3222	AMPLIFIER SOUND PERMIT	100.00	.00	.00	100.00	.0
1000-421-10-3223	SOLICITORS PERMIT	50.00	.00	.00	50.00	.0
1000-421-10-3225	BINGO LICENSE	100.00	.00	.00	100.00	.0
1000-421-10-3226	ANIMAL LICENSES	10,000.00	.00	.00	10,000.00	.0
1000-421-10-3312	US DEPT OF HOME LAND SECURITY	10,000.00	.00	.00	10,000.00	.0
1000-421-10-3313	USDOJ BULLET PROOF VESTS	4,198.00	.00	.00	4,198.00	.0
1000-421-10-3344	STATE OF CA - POST	2,500.00	.00	.00	2,500.00	.0
1000-421-10-3345	STATE OF CA - OTS	9,000.00	.00	.00	9,000.00	.0
1000-421-10-3347	STATE OF CA AB1662	22,000.00	.00	.00	22,000.00	.0
1000-421-10-3374	LASSEN COUNTY-BOOKING FEES	2,000.00	.00	.00	2,000.00	.0
1000-421-10-3375	LASSEN COUNTY NARCOTICS TASK F	48,000.00	.00	.00	48,000.00	.0
1000-421-10-3411	COURT COSTS	12,000.00	.00	.00	12,000.00	.0
1000-421-10-3416	POLICE SERVICES	65,000.00	.00	.00	65,000.00	.0
1000-421-10-3425	COURT FINES/PARKING	12,000.00	.00	.00	12,000.00	.0
1000-421-10-3426	DMV REIMBURSEMENTS	2,000.00	.00	.00	2,000.00	.0
1000-421-10-3427	SEIZURE SALES	1,000.00	.00	.00	1,000.00	.0
1000-421-10-3429	FINGERPRINTS FEES	1,500.00	.00	.00	1,500.00	.0
1000-421-10-3430	LOUD MUSIC FEES	200.00	.00	.00	200.00	.0
1000-421-10-3431	VEHICLE TOWING FEES	3,250.00	.00	.00	3,250.00	.0
1000-421-10-3511	VEHICLE CODE FINES	12,000.00	.00	.00	12,000.00	.0
	TOTAL POLICE ADMINISTRATION	216,898.00	.00	.00	216,898.00	.0
	TOTAL POLICE	216,898.00	.00	.00	216,898.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>FIRE</u>						
<u>FIRE ADMINISTRATION</u>						
1000-422-10-3228	BURN PERMITS	1,000.00	.00	.00	1,000.00	.0
1000-422-10-3346	INDIAN GAMING	30,000.00	.00	.00	30,000.00	.0
1000-422-10-3350	STATE OF CA-DEPT FORESTRY	20,000.00	.00	.00	20,000.00	.0
1000-422-10-3351	STATE OF CALIFORNIA-OES	20,000.00	.00	.00	20,000.00	.0
1000-422-10-3418	PLAN CHECK FEES	1,200.00	.00	.00	1,200.00	.0
1000-422-10-3423	VARIANCE REVIEW FEES	325.00	.00	.00	325.00	.0
1000-422-10-3424	PROTECTIVE INSPECTION FEES	2,760.00	.00	.00	2,760.00	.0
1000-422-10-3432	REIMBURSEMENTS	11,340.00	.00	.00	11,340.00	.0
1000-422-10-3640	CONTRIBUTION/DONATIONS PRIVATE	5,000.00	.00	.00	5,000.00	.0
TOTAL FIRE ADMINISTRATION		91,625.00	.00	.00	91,625.00	.0
TOTAL FIRE		91,625.00	.00	.00	91,625.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PROTECTIVE INSPECTIONS</u>						
<u>BUILDING INSPECTIONS</u>						
1000-424-20-3224	BUILDING PERMITS	210,000.00	.00	.00	210,000.00	.0
1000-424-20-3418	PLAN CHECK FEES	48,000.00	.00	.00	48,000.00	.0
	TOTAL BUILDING INSPECTIONS	258,000.00	.00	.00	258,000.00	.0
<u>FIRE INSPECTIONS</u>						
1000-424-30-3418	PLAN CHECK FEES	500.00	.00	.00	500.00	.0
1000-424-30-3424	PROTECTIVE INSPECTION FEES	4,000.00	.00	.00	4,000.00	.0
1000-424-30-3432	REIMBURSEMENTS	5,000.00	.00	.00	5,000.00	.0
	TOTAL FIRE INSPECTIONS	9,500.00	.00	.00	9,500.00	.0
	TOTAL PROTECTIVE INSPECTIONS	267,500.00	.00	.00	267,500.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PARKS</u>					
<u>PARK AREAS</u>					
1000-452-20-3475	3,000.00	.00	.00	3,000.00	.0
1000-452-20-3621	500.00	.00	.00	500.00	.0
1000-452-20-3622	100.00	.00	.00	100.00	.0
TOTAL PARK AREAS	3,600.00	.00	.00	3,600.00	.0
TOTAL PARKS	3,600.00	.00	.00	3,600.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>TRANSFER</u>						
<u>DIVISION 00</u>						
1000-490-00-3911	TRANSFER FROM FUND #7110	5,000.00	.00	.00	5,000.00	.0
	TOTAL DIVISION 00	5,000.00	.00	.00	5,000.00	.0
	TOTAL TRANSFER	5,000.00	.00	.00	5,000.00	.0
	TOTAL FUND REVENUE	5,805,946.00	.00	.00	5,805,946.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
<u>CITY COUNCIL</u>					
1000-411-10-4100 REGULAR EMPLOYEES	18,000.00	.00	.00	18,000.00	.0
1000-411-10-4221 SOCIAL SECURITY CONTRIBUTIONS	1,116.00	.00	.00	1,116.00	.0
1000-411-10-4222 MEDICARE	261.00	.00	.00	261.00	.0
1000-411-10-4260 WORKERS' COMPENSATION	2,160.00	.00	.00	2,160.00	.0
1000-411-10-4291 HEALTH INSURANCE AND ADMIN	42,120.00	.00	.00	42,120.00	.0
1000-411-10-4530 COMMUNICATIONS	1,270.00	.00	.00	1,270.00	.0
1000-411-10-4580 TRAVEL	3,000.00	.00	.00	3,000.00	.0
1000-411-10-4610 SUPPLIES-GENERAL	600.00	.00	.00	600.00	.0
1000-411-10-4630 FOOD	600.00	.00	.00	600.00	.0
1000-411-10-4640 BOOKS AND PERIODICALS	150.00	.00	.00	150.00	.0
1000-411-10-4641 POSTAGE	90.00	.00	.00	90.00	.0
TOTAL CITY COUNCIL	69,367.00	.00	.00	69,367.00	.0
<u>CITY CLERK</u>					
1000-411-40-4100 REGULAR EMPLOYEES	60,176.00	.00	.00	60,176.00	.0
1000-411-40-4210 GROUP LIFE INSURANCE	89.00	.00	.00	89.00	.0
1000-411-40-4221 SOCIAL SECURITY CONTRIBUTIONS	3,785.00	.00	.00	3,785.00	.0
1000-411-40-4222 MEDICARE	885.00	.00	.00	885.00	.0
1000-411-40-4230 PERS	16,081.00	.00	.00	16,081.00	.0
1000-411-40-4260 WORKERS' COMPENSATION	1,832.00	.00	.00	1,832.00	.0
1000-411-40-4291 HEALTH INSURANCE AND ADMIN	11,057.00	.00	.00	11,057.00	.0
1000-411-40-4292 STATE DISABILITY INSURANCE	611.00	.00	.00	611.00	.0
1000-411-40-4293 STATE UNEMPLOYMENT	916.00	.00	.00	916.00	.0
1000-411-40-4295 DEFERRED COMPENSATION	878.00	.00	.00	878.00	.0
1000-411-40-4330 PROFESSIONAL SVCS	500.00	.00	.00	500.00	.0
1000-411-40-4431 REPAIR AND MAINTENANCE-MISC	500.00	.00	.00	500.00	.0
1000-411-40-4514 INSURANCE CRIME BOND LIAB	45.00	.00	.00	45.00	.0
1000-411-40-4521 INSURANCE-LIABILITY	4,012.00	.00	.00	4,012.00	.0
1000-411-40-4530 COMMUNICATIONS	400.00	.00	.00	400.00	.0
1000-411-40-4540 ADVERTISING	1,800.00	.00	.00	1,800.00	.0
1000-411-40-4580 TRAVEL	1,800.00	.00	.00	1,800.00	.0
1000-411-40-4610 SUPPLIES-GENERAL	1,500.00	.00	.00	1,500.00	.0
1000-411-40-4630 FOOD	300.00	.00	.00	300.00	.0
1000-411-40-4640 BOOKS AND PERIODICALS	2,700.00	.00	.00	2,700.00	.0
1000-411-40-4641 POSTAGE	430.00	.00	.00	430.00	.0
1000-411-40-4830 DUES AND MEMBERSHIPS	600.00	.00	.00	600.00	.0
TOTAL CITY CLERK	110,897.00	.00	.00	110,897.00	.0
TOTAL LEGISLATIVE	180,264.00	.00	.00	180,264.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
<u>CITY ATTORNEY</u>					
1000-412-10-4310 OFFICIAL/ADMINISTRATIVE SVCS	10,000.00	.00	.00	10,000.00	.0
1000-412-10-4330 PROFESSIONAL SVCS	81,468.00	.00	.00	81,468.00	.0
1000-412-10-4530 COMMUNICATIONS	100.00	.00	.00	100.00	.0
1000-412-10-4580 TRAVEL	2,000.00	.00	.00	2,000.00	.0
1000-412-10-4610 SUPPLIES-GENERAL	100.00	.00	.00	100.00	.0
1000-412-10-4830 DUES AND MEMBERSHIPS	5,000.00	.00	.00	5,000.00	.0
TOTAL CITY ATTORNEY	98,668.00	.00	.00	98,668.00	.0
TOTAL CITY ATTORNEY	98,668.00	.00	.00	98,668.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
<u>CITY ADMINISTRATOR</u>					
1000-413-20-4100 REGULAR EMPLOYEES	164,305.00	.00	.00	164,305.00	.0
1000-413-20-4101 SALARY REIMBURSEMENTS	(122,197.00)	.00	.00	(122,197.00)	.0
1000-413-20-4210 GROUP LIFE INSURANCE	252.00	.00	.00	252.00	.0
1000-413-20-4221 SOCIAL SECURITY CONTRIBUTIONS	10,390.00	.00	.00	10,390.00	.0
1000-413-20-4222 MEDICARE	2,430.00	.00	.00	2,430.00	.0
1000-413-20-4230 PERS	43,984.00	.00	.00	43,984.00	.0
1000-413-20-4260 WORKERS' COMPENSATION	5,028.00	.00	.00	5,028.00	.0
1000-413-20-4291 HEALTH INSURANCE AND ADMIN	24,746.00	.00	.00	24,746.00	.0
1000-413-20-4292 STATE DISABILITY INSURANCE	1,677.00	.00	.00	1,677.00	.0
1000-413-20-4293 STATE UNEMPLOYMENT	2,514.00	.00	.00	2,514.00	.0
1000-413-20-4295 DEFERRED COMPENSATION	3,283.00	.00	.00	3,283.00	.0
1000-413-20-4310 OFFICIAL/ADMINISTRATIVE SVCS	500.00	.00	.00	500.00	.0
1000-413-20-4330 PROFESSIONAL SVCS	750.00	.00	.00	750.00	.0
1000-413-20-4431 REPAIR AND MAINTENANCE-MISC.	300.00	.00	.00	300.00	.0
1000-413-20-4514 INSURANCE CRIME BOND LIAB	135.00	.00	.00	135.00	.0
1000-413-20-4519 EPLI INSURANCE	3,728.00	.00	.00	3,728.00	.0
1000-413-20-4521 INSURANCE-LIABILITY	12,011.00	.00	.00	12,011.00	.0
1000-413-20-4530 COMMUNICATIONS	625.00	.00	.00	625.00	.0
1000-413-20-4550 PRINTING AND BINDING	200.00	.00	.00	200.00	.0
1000-413-20-4580 TRAVEL	2,800.00	.00	.00	2,800.00	.0
1000-413-20-4610 SUPPLIES-GENERAL	800.00	.00	.00	800.00	.0
1000-413-20-4640 BOOKS AND PERIODICALS	500.00	.00	.00	500.00	.0
1000-413-20-4641 POSTAGE	600.00	.00	.00	600.00	.0
1000-413-20-4820 MISCELLANEOUS	5,000.00	.00	.00	5,000.00	.0
1000-413-20-4830 DUES AND MEMBERSHIPS	500.00	.00	.00	500.00	.0
TOTAL CITY ADMINISTRATOR	164,861.00	.00	.00	164,861.00	.0
TOTAL EXECUTIVE	164,861.00	.00	.00	164,861.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
<u>ELECTIONS</u>					
1000-414-10-4310 OFFICIAL/ADMINISTRATIVE SVCS	20,000.00	.00	.00	20,000.00	.0
1000-414-10-4540 ADVERTISING	1,000.00	.00	.00	1,000.00	.0
TOTAL ELECTIONS	21,000.00	.00	.00	21,000.00	.0
TOTAL ELECTIONS	21,000.00	.00	.00	21,000.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>FINANCE</u>					
<u>GL, AUDITS</u>					
1000-415-10-4100 REGULAR EMPLOYEES	300,862.75	.00	.00	300,862.75	.0
1000-415-10-4101 SALARY REIMBURSEMENTS	(69,420.00)	.00	.00	(69,420.00)	.0
1000-415-10-4130 OVERTIME	750.00	.00	.00	750.00	.0
1000-415-10-4210 GROUP LIFE INSURANCE	419.00	.00	.00	419.00	.0
1000-415-10-4221 SOCIAL SECURITY CONTRIBUTIONS	18,919.47	.00	.00	18,919.47	.0
1000-415-10-4222 MEDICARE	4,424.71	.00	.00	4,424.71	.0
1000-415-10-4230 PERS	77,825.81	.00	.00	77,825.81	.0
1000-415-10-4260 WORKERS' COMPENSATION	9,154.58	.00	.00	9,154.58	.0
1000-415-10-4291 HEALTH INSURANCE AND ADMIN	63,180.00	.00	.00	63,180.00	.0
1000-415-10-4292 STATE DISABILITY INSURANCE	3,051.53	.00	.00	3,051.53	.0
1000-415-10-4293 STATE UNEMPLOYMENT	4,577.29	.00	.00	4,577.29	.0
1000-415-10-4295 DEFERRED COMPENSATION	4,290.00	.00	.00	4,290.00	.0
1000-415-10-4340 TECHNICAL SVCS	300.00	.00	.00	300.00	.0
1000-415-10-4431 REPAIR AND MAINTENANCE-MISC	600.00	.00	.00	600.00	.0
1000-415-10-4514 INSURANCE CRIME BOND LIAB	275.00	.00	.00	275.00	.0
1000-415-10-4519 EPLI INSURANCE	3,728.00	.00	.00	3,728.00	.0
1000-415-10-4521 INSURANCE-LIABILITY	24,445.00	.00	.00	24,445.00	.0
1000-415-10-4530 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	.0
1000-415-10-4550 PRINTING AND BINDING	150.00	.00	.00	150.00	.0
1000-415-10-4610 SUPPLIES-GENERAL	8,000.00	.00	.00	8,000.00	.0
1000-415-10-4640 BOOKS AND PERIODICALS	500.00	.00	.00	500.00	.0
1000-415-10-4641 POSTAGE	5,000.00	.00	.00	5,000.00	.0
1000-415-10-4820 MISCELLANEOUS	500.00	.00	.00	500.00	.0
1000-415-10-4821 CASH OVER/UNDER	100.00	.00	.00	100.00	.0
1000-415-10-4830 DUES AND MEMBERSHIPS	2,200.00	.00	.00	2,200.00	.0
TOTAL GL, AUDITS	464,833.14	.00	.00	464,833.14	.0
<u>TREASURY</u>					
1000-415-50-4100 REGULAR EMPLOYEES	3,300.00	.00	.00	3,300.00	.0
1000-415-50-4221 SOCIAL SECURITY CONTRIBUTIONS	205.00	.00	.00	205.00	.0
1000-415-50-4222 MEDICARE	48.00	.00	.00	48.00	.0
1000-415-50-4260 WORKERS' COMPENSATION	396.00	.00	.00	396.00	.0
TOTAL TREASURY	3,949.00	.00	.00	3,949.00	.0
TOTAL FINANCE	468,782.14	.00	.00	468,782.14	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
<u>PERSONNEL</u>					
1000-416-10-4100 REGULAR EMPLOYEES	49,719.00	.00	.00	49,719.00	.0
1000-416-10-4101 SALARY REIMBURSEMENTS	(6,044.00)	.00	.00	(6,044.00)	.0
1000-416-10-4210 GROUP LIFE INSURANCE	74.00	.00	.00	74.00	.0
1000-416-10-4221 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	.00	3,121.00	.0
1000-416-10-4222 MEDICARE	733.00	.00	.00	733.00	.0
1000-416-10-4230 PERS	13,273.00	.00	.00	13,273.00	.0
1000-416-10-4260 WORKERS' COMPENSATION	1,510.00	.00	.00	1,510.00	.0
1000-416-10-4291 HEALTH INSURANCE AND ADMIN	6,318.00	.00	.00	6,318.00	.0
1000-416-10-4292 STATE DISABILITY INSURANCE	503.00	.00	.00	503.00	.0
1000-416-10-4293 STATE UNEMPLOYMENT	755.00	.00	.00	755.00	.0
1000-416-10-4295 DEFERRED COMPENSATION	624.00	.00	.00	624.00	.0
1000-416-10-4330 PROFESSIONAL SVCS	800.00	.00	.00	800.00	.0
1000-416-10-4340 TECHNICAL SVCS	4,500.00	.00	.00	4,500.00	.0
1000-416-10-4514 INSURANCE CRIME BOND LIAB	39.00	.00	.00	39.00	.0
1000-416-10-4519 EPLI INSURANCE	3,728.00	.00	.00	3,728.00	.0
1000-416-10-4521 INSURANCE-LIABILITY	3,493.00	.00	.00	3,493.00	.0
1000-416-10-4530 COMMUNICATIONS	400.00	.00	.00	400.00	.0
1000-416-10-4540 ADVERTISING	1,500.00	.00	.00	1,500.00	.0
1000-416-10-4593 FINGERPRINTING SERVICES	1,700.00	.00	.00	1,700.00	.0
1000-416-10-4610 SUPPLIES-GENERAL	300.00	.00	.00	300.00	.0
1000-416-10-4640 BOOKS AND PERIODICALS	300.00	.00	.00	300.00	.0
1000-416-10-4641 POSTAGE	200.00	.00	.00	200.00	.0
1000-416-10-4830 DUES AND MEMBERSHIPS	300.00	.00	.00	300.00	.0
TOTAL PERSONNEL	87,846.00	.00	.00	87,846.00	.0
TOTAL PERSONNEL	87,846.00	.00	.00	87,846.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
1000-417-10-4310 OFFICIAL/ADMINISTRATIVE SVCS	34,950.00	.00	.00	34,950.00	.0
1000-417-10-4330 PROFESSIONAL SVCS	29,490.00	.00	.00	29,490.00	.0
1000-417-10-4340 TECHNICAL SVCS	35,170.00	.00	.00	35,170.00	.0
1000-417-10-4412 SEWER	1,500.00	.00	.00	1,500.00	.0
1000-417-10-4421 DISPOSAL	2,000.00	.00	.00	2,000.00	.0
1000-417-10-4423 CUSTODIAL	2,500.00	.00	.00	2,500.00	.0
1000-417-10-4431 REPAIR AND MAINTENANCE-MISC.	2,000.00	.00	.00	2,000.00	.0
1000-417-10-4434 REPAIR & MAINTANENCE-FACILIT	1,500.00	.00	.00	1,500.00	.0
1000-417-10-4442 RENT & LEASES EQUIP & VEHICLES	31,512.00	.00	.00	31,512.00	.0
1000-417-10-4520 INSURANCE-AUTO DAMAGE	79.00	.00	.00	79.00	.0
1000-417-10-4522 INSURANCE-PROPERTY	9,059.00	.00	.00	9,059.00	.0
1000-417-10-4530 COMMUNICATIONS	19,879.00	.00	.00	19,879.00	.0
1000-417-10-4540 ADVERTISING	200.00	.00	.00	200.00	.0
1000-417-10-4550 PRINTING AND BINDING	500.00	.00	.00	500.00	.0
1000-417-10-4610 SUPPLIES-GENERAL	7,000.00	.00	.00	7,000.00	.0
1000-417-10-4613 SUPPLIES-JANITORIAL	1,700.00	.00	.00	1,700.00	.0
1000-417-10-4621 NATURAL GAS	5,500.00	.00	.00	5,500.00	.0
1000-417-10-4622 ELECTRICITY	85,194.00	.00	.00	85,194.00	.0
1000-417-10-4809 ERAF PAYMENTS	148,000.00	.00	.00	148,000.00	.0
1000-417-10-4810 TAXES, FEES, PERMITS & CHARGES	6,000.00	.00	.00	6,000.00	.0
1000-417-10-4830 DUES AND MEMBERSHIPS	8,000.00	.00	.00	8,000.00	.0
TOTAL ADMINISTRATION	431,733.00	.00	.00	431,733.00	.0
TOTAL NON-DEPARTMENTAL	431,733.00	.00	.00	431,733.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
<u>PLANNING AND ZONING</u>					
1000-419-10-4100	145,992.00	.00	.00	145,992.00	.0
1000-419-10-4120	70,000.00	.00	.00	70,000.00	.0
1000-419-10-4210	185.00	.00	.00	185.00	.0
1000-419-10-4221	13,500.00	.00	.00	13,500.00	.0
1000-419-10-4222	3,157.00	.00	.00	3,157.00	.0
1000-419-10-4230	38,835.00	.00	.00	38,835.00	.0
1000-419-10-4260	12,832.00	.00	.00	12,832.00	.0
1000-419-10-4291	23,693.00	.00	.00	23,693.00	.0
1000-419-10-4292	2,177.00	.00	.00	2,177.00	.0
1000-419-10-4293	3,266.00	.00	.00	3,266.00	.0
1000-419-10-4295	1,741.00	.00	.00	1,741.00	.0
1000-419-10-4310	4,500.00	.00	.00	4,500.00	.0
1000-419-10-4330	2,000.00	.00	.00	2,000.00	.0
1000-419-10-4431	1,000.00	.00	.00	1,000.00	.0
1000-419-10-4514	175.00	.00	.00	175.00	.0
1000-419-10-4519	3,728.00	.00	.00	3,728.00	.0
1000-419-10-4521	15,581.00	.00	.00	15,581.00	.0
1000-419-10-4530	400.00	.00	.00	400.00	.0
1000-419-10-4540	1,500.00	.00	.00	1,500.00	.0
1000-419-10-4550	500.00	.00	.00	500.00	.0
1000-419-10-4610	2,200.00	.00	.00	2,200.00	.0
1000-419-10-4611	100.00	.00	.00	100.00	.0
1000-419-10-4640	1,000.00	.00	.00	1,000.00	.0
1000-419-10-4641	1,000.00	.00	.00	1,000.00	.0
1000-419-10-4810	500.00	.00	.00	500.00	.0
1000-419-10-4830	400.00	.00	.00	400.00	.0
TOTAL PLANNING AND ZONING	349,962.00	.00	.00	349,962.00	.0
TOTAL COMMUNITY DEVELOPMENT	349,962.00	.00	.00	349,962.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>POLICE</u>					
<u>POLICE ADMINISTRATION</u>					
1000-421-10-4100	978,947.00	.00	.00	978,947.00	.0
1000-421-10-4120	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4130	53,811.00	.00	.00	53,811.00	.0
1000-421-10-4210	2,190.00	.00	.00	2,190.00	.0
1000-421-10-4221	5,139.00	.00	.00	5,139.00	.0
1000-421-10-4222	15,043.00	.00	.00	15,043.00	.0
1000-421-10-4230	367,569.00	.00	.00	367,569.00	.0
1000-421-10-4240	2,300.00	.00	.00	2,300.00	.0
1000-421-10-4260	193,395.00	.00	.00	193,395.00	.0
1000-421-10-4291	195,360.00	.00	.00	195,360.00	.0
1000-421-10-4292	10,374.00	.00	.00	10,374.00	.0
1000-421-10-4293	15,561.00	.00	.00	15,561.00	.0
1000-421-10-4294	14,600.00	.00	.00	14,600.00	.0
1000-421-10-4295	11,991.00	.00	.00	11,991.00	.0
1000-421-10-4310	2,000.00	.00	.00	2,000.00	.0
1000-421-10-4330	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4340	12,000.00	.00	.00	12,000.00	.0
1000-421-10-4412	300.00	.00	.00	300.00	.0
1000-421-10-4421	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4431	300.00	.00	.00	300.00	.0
1000-421-10-4432	4,000.00	.00	.00	4,000.00	.0
1000-421-10-4434	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4435	600.00	.00	.00	600.00	.0
1000-421-10-4436	500.00	.00	.00	500.00	.0
1000-421-10-4442	10,000.00	.00	.00	10,000.00	.0
1000-421-10-4514	896.00	.00	.00	896.00	.0
1000-421-10-4519	3,728.00	.00	.00	3,728.00	.0
1000-421-10-4520	792.00	.00	.00	792.00	.0
1000-421-10-4521	79,775.00	.00	.00	79,775.00	.0
1000-421-10-4522	1,878.00	.00	.00	1,878.00	.0
1000-421-10-4530	15,400.00	.00	.00	15,400.00	.0
1000-421-10-4540	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4550	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4580	18,000.00	.00	.00	18,000.00	.0
1000-421-10-4590	131,354.00	.00	.00	131,354.00	.0
1000-421-10-4592	2,000.00	.00	.00	2,000.00	.0
1000-421-10-4593	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4594	500.00	.00	.00	500.00	.0
1000-421-10-4601	33,000.00	.00	.00	33,000.00	.0
1000-421-10-4602	100.00	.00	.00	100.00	.0
1000-421-10-4610	5,000.00	.00	.00	5,000.00	.0
1000-421-10-4612	17,396.00	.00	.00	17,396.00	.0
1000-421-10-4613	700.00	.00	.00	700.00	.0
1000-421-10-4621	3,000.00	.00	.00	3,000.00	.0
1000-421-10-4622	10,000.00	.00	.00	10,000.00	.0
1000-421-10-4626	33,121.00	.00	.00	33,121.00	.0
1000-421-10-4630	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4640	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4641	2,000.00	.00	.00	2,000.00	.0
1000-421-10-4661	1,000.00	.00	.00	1,000.00	.0
1000-421-10-4810	110.00	.00	.00	110.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
1000-421-10-4812 SPECIAL OPERATIONS	1,700.00	.00	.00	1,700.00	.0
1000-421-10-4821 CASH OVER/UNDER	200.00	.00	.00	200.00	.0
1000-421-10-4830 DUES AND MEMBERSHIPS	700.00	.00	.00	700.00	.0
TOTAL POLICE ADMINISTRATION	2,267,330.00	.00	.00	2,267,330.00	.0
TOTAL POLICE	2,267,330.00	.00	.00	2,267,330.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>FIRE</u>					
<u>FIRE ADMINISTRATION</u>					
1000-422-10-4100 REGULAR EMPLOYEES	404,811.00	.00	.00	404,811.00	.0
1000-422-10-4130 OVERTIME	37,750.00	.00	.00	37,750.00	.0
1000-422-10-4210 GROUP INSURANCE	173.00	.00	.00	173.00	.0
1000-422-10-4221 SOCIAL SECURITY CONTRIBUTIONS	28,213.00	.00	.00	28,213.00	.0
1000-422-10-4222 MEDICARE	6,598.00	.00	.00	6,598.00	.0
1000-422-10-4230 PERS	152,558.00	.00	.00	152,558.00	.0
1000-422-10-4260 WORKERS' COMPENSATION	92,355.00	.00	.00	92,355.00	.0
1000-422-10-4291 HEALTH INSURANCE AND ADMIN.	89,505.00	.00	.00	89,505.00	.0
1000-422-10-4292 STATE DISABILITY LIABILITY	4,551.00	.00	.00	4,551.00	.0
1000-422-10-4293 STATE UNEMPLOYMENT	6,826.00	.00	.00	6,826.00	.0
1000-422-10-4294 UNIFORM ALLOWANCE	6,900.00	.00	.00	6,900.00	.0
1000-422-10-4295 DEFERRED COMPENSATION	5,591.00	.00	.00	5,591.00	.0
1000-422-10-4340 TECHNICAL SVCS	26,250.00	.00	.00	26,250.00	.0
1000-422-10-4341 VOLUNTEERS OUT OF AREA FIRES	40,000.00	.00	.00	40,000.00	.0
1000-422-10-4412 SEWER	300.00	.00	.00	300.00	.0
1000-422-10-4421 DISPOSAL	1,700.00	.00	.00	1,700.00	.0
1000-422-10-4425 LINEN SERVICE	1,500.00	.00	.00	1,500.00	.0
1000-422-10-4432 REPAIRS & MAINTENANCE-RADIOS	1,050.00	.00	.00	1,050.00	.0
1000-422-10-4434 REPAIR AND MAINTENANCE-FACILIT	3,700.00	.00	.00	3,700.00	.0
1000-422-10-4437 REPAIRS & MAINTENANCE-HYDRANTS	5,000.00	.00	.00	5,000.00	.0
1000-422-10-4442 RENT & LEASES EQUIP & VEHICLES	1,000.00	.00	.00	1,000.00	.0
1000-422-10-4514 INSURANCE CRIME BOND LIABILITY	329.00	.00	.00	329.00	.0
1000-422-10-4516 INSUR. FIRE SALARY PROTECTION	1,122.00	.00	.00	1,122.00	.0
1000-422-10-4517 INSUR.FIRE ENGINES/APPARATUS	7,072.00	.00	.00	7,072.00	.0
1000-422-10-4519 EPLI INSURANCE	3,728.00	.00	.00	3,728.00	.0
1000-422-10-4520 AUTO INSURANCE	343.00	.00	.00	343.00	.0
1000-422-10-4521 LIABILITY INSURANCE	29,257.00	.00	.00	29,257.00	.0
1000-422-10-4522 PROPERTY INSURANCE	1,418.00	.00	.00	1,418.00	.0
1000-422-10-4530 COMMUNICATIONS	5,000.00	.00	.00	5,000.00	.0
1000-422-10-4540 ADVERTISING	500.00	.00	.00	500.00	.0
1000-422-10-4550 PRINTING AND BINDING	500.00	.00	.00	500.00	.0
1000-422-10-4580 TRAVEL	1,900.00	.00	.00	1,900.00	.0
1000-422-10-4590 DISPATCH CONTRACT	3,500.00	.00	.00	3,500.00	.0
1000-422-10-4610 SUPPLIES-GENERAL	6,000.00	.00	.00	6,000.00	.0
1000-422-10-4612 SUPPLIES-SAFETY ITEMS	2,000.00	.00	.00	2,000.00	.0
1000-422-10-4613 SUPPLIES-JANITORIAL	1,000.00	.00	.00	1,000.00	.0
1000-422-10-4621 NATURAL GAS	750.00	.00	.00	750.00	.0
1000-422-10-4622 ELECTRICITY	9,000.00	.00	.00	9,000.00	.0
1000-422-10-4626 GASOLINE	8,500.00	.00	.00	8,500.00	.0
1000-422-10-4627 HEATING FUEL	15,000.00	.00	.00	15,000.00	.0
1000-422-10-4640 BOOKS AND PERIODICALS	1,000.00	.00	.00	1,000.00	.0
1000-422-10-4641 POSTAGE	800.00	.00	.00	800.00	.0
1000-422-10-4741 MACHINERY AND EQUIPMENT	1,500.00	.00	.00	1,500.00	.0
1000-422-10-4820 MISCELLANEOUS	500.00	.00	.00	500.00	.0
1000-422-10-4830 DUES AND MEMBERSHIPS	2,500.00	.00	.00	2,500.00	.0
TOTAL FIRE ADMINISTRATION	1,019,550.00	.00	.00	1,019,550.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FIRE	<u>1,019,550.00</u>	<u>.00</u>	<u>.00</u>	<u>1,019,550.00</u>	<u>.0</u>

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
<u>ADMINISTRATION</u>					
1000-424-10-4100 REGULAR EMPLOYEES	25,989.00	.00	.00	25,989.00	.0
1000-424-10-4210 GROUP INSURANCE	37.00	.00	.00	37.00	.0
1000-424-10-4221 SOCIAL SECURITY CONTRIBUTIONS	1,642.00	.00	.00	1,642.00	.0
1000-424-10-4222 MEDICARE	384.00	.00	.00	384.00	.0
1000-424-10-4230 PERS	6,360.00	.00	.00	6,360.00	.0
1000-424-10-4260 WORKERS' COMPENSATION	795.00	.00	.00	795.00	.0
1000-424-10-4291 HEALTH INSURANCE AND ADMIN	7,898.00	.00	.00	7,898.00	.0
1000-424-10-4292 STATE DISABILITY INSURANCE	265.00	.00	.00	265.00	.0
1000-424-10-4293 STATE UNEMPLOYMENT	397.00	.00	.00	397.00	.0
1000-424-10-4295 DEFERRED COMPENSATION	488.00	.00	.00	488.00	.0
1000-424-10-4514 INSURANCE CRIME BOND LIAB	20.00	.00	.00	20.00	.0
1000-424-10-4521 INSURANCE-LIABILITY	1,789.00	.00	.00	1,789.00	.0
1000-424-10-4641 POSTAGE	102.00	.00	.00	102.00	.0
TOTAL ADMINISTRATION	46,166.00	.00	.00	46,166.00	.0
<u>BUILDING INSPECTIONS</u>					
1000-424-20-4100 REGULAR EMPLOYEES	64,835.00	.00	.00	64,835.00	.0
1000-424-20-4120 TEMPORARY EMPLOYEES	5,000.00	.00	.00	5,000.00	.0
1000-424-20-4210 GROUP INSURANCE	50.00	.00	.00	50.00	.0
1000-424-20-4221 SOCIAL SECURITY CONTRIBUTIONS	4,370.00	.00	.00	4,370.00	.0
1000-424-20-4222 MEDICARE	1,022.00	.00	.00	1,022.00	.0
1000-424-20-4230 PERS	17,522.00	.00	.00	17,522.00	.0
1000-424-20-4260 WORKERS' COMPENSATION	8,459.00	.00	.00	8,459.00	.0
1000-424-20-4291 HEALTH INSURANCE AND ADMIN	10,530.00	.00	.00	10,530.00	.0
1000-424-20-4292 STATE DISABILITY INSURANCE	705.00	.00	.00	705.00	.0
1000-424-20-4293 STATE UNEMPLOYMENT	1,057.00	.00	.00	1,057.00	.0
1000-424-20-4295 DEFERRED COMPENSATION	650.00	.00	.00	650.00	.0
1000-424-20-4330 PROFESSIONAL SVCS	15,000.00	.00	.00	15,000.00	.0
1000-424-20-4431 REPAIR AND MAINTENANCE-MISC.	300.00	.00	.00	300.00	.0
1000-424-20-4514 INSURANCE CRIME BOND LIAB	53.00	.00	.00	53.00	.0
1000-424-20-4520 INSURANCE-AUTO	79.00	.00	.00	79.00	.0
1000-424-20-4521 INSURANCE-LIABILITY	4,686.00	.00	.00	4,686.00	.0
1000-424-20-4530 COMMUNICATIONS	750.00	.00	.00	750.00	.0
1000-424-20-4540 ADVERTISING	400.00	.00	.00	400.00	.0
1000-424-20-4550 PRINTING AND BINDING	500.00	.00	.00	500.00	.0
1000-424-20-4580 TRAVEL	1,500.00	.00	.00	1,500.00	.0
1000-424-20-4610 SUPPLIES-GENERAL	1,400.00	.00	.00	1,400.00	.0
1000-424-20-4612 SUPPLIES - SAFETY ITEMS	100.00	.00	.00	100.00	.0
1000-424-20-4626 GASOLINE	800.00	.00	.00	800.00	.0
1000-424-20-4640 BOOKS AND PERIODICALS	500.00	.00	.00	500.00	.0
1000-424-20-4641 POSTAGE	100.00	.00	.00	100.00	.0
1000-424-20-4830 DUES AND MEMBERSHIPS	200.00	.00	.00	200.00	.0
TOTAL BUILDING INSPECTIONS	140,568.00	.00	.00	140,568.00	.0
TOTAL PROTECTIVE INSPECTIONS	186,734.00	.00	.00	186,734.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
<u>CODE ENFORCEMENT</u>					
1000-425-20-4100 REGULAR EMPLOYEES	21,843.00	.00	.00	21,843.00	.0
1000-425-20-4221 SOCIAL SECURITY CONTRIBUTIONS	1,373.00	.00	.00	1,373.00	.0
1000-425-20-4222 MEDICARE	321.00	.00	.00	321.00	.0
1000-425-20-4230 PERS	8,360.00	.00	.00	8,360.00	.0
1000-425-20-4260 WORKERS' COMPENSATION	4,872.00	.00	.00	4,872.00	.0
1000-425-20-4291 HEALTH INSURANCE AND ADMIN	5,265.00	.00	.00	5,265.00	.0
1000-425-20-4292 STATE DISABILITY INSURANCE	222.00	.00	.00	222.00	.0
1000-425-20-4293 STATE UNEMPLOYMENT	333.00	.00	.00	333.00	.0
1000-425-20-4295 DEFERRED COMPENSATION	301.00	.00	.00	301.00	.0
1000-425-20-4340 TECHNICAL SVCS	4,000.00	.00	.00	4,000.00	.0
1000-425-20-4514 INSURANCE CRIME BOND LIAB	18.00	.00	.00	18.00	.0
1000-425-20-4521 INSURANCE-LIABILITY	1,579.00	.00	.00	1,579.00	.0
1000-425-20-4641 POSTAGE	300.00	.00	.00	300.00	.0
TOTAL CODE ENFORCEMENT	48,787.00	.00	.00	48,787.00	.0
TOTAL CODE ENFORCEMENT	48,787.00	.00	.00	48,787.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
<u>ADMINISTRATION</u>					
1000-451-10-4100	80,832.00	.00	.00	80,832.00	.0
1000-451-10-4130	500.00	.00	.00	500.00	.0
1000-451-10-4210	99.00	.00	.00	99.00	.0
1000-451-10-4221	4,931.00	.00	.00	4,931.00	.0
1000-451-10-4222	1,153.00	.00	.00	1,153.00	.0
1000-451-10-4230	19,608.00	.00	.00	19,608.00	.0
1000-451-10-4260	6,900.00	.00	.00	6,900.00	.0
1000-451-10-4291	15,775.00	.00	.00	15,775.00	.0
1000-451-10-4292	796.00	.00	.00	796.00	.0
1000-451-10-4293	1,193.00	.00	.00	1,193.00	.0
1000-451-10-4295	1,054.00	.00	.00	1,054.00	.0
1000-451-10-4340	500.00	.00	.00	500.00	.0
1000-451-10-4442	1,500.00	.00	.00	1,500.00	.0
1000-451-10-4514	58.00	.00	.00	58.00	.0
1000-451-10-4519	1,864.00	.00	.00	1,864.00	.0
1000-451-10-4520	352.00	.00	.00	352.00	.0
1000-451-10-4521	5,178.00	.00	.00	5,178.00	.0
1000-451-10-4522	3,353.00	.00	.00	3,353.00	.0
1000-451-10-4530	1,200.00	.00	.00	1,200.00	.0
1000-451-10-4580	1,000.00	.00	.00	1,000.00	.0
1000-451-10-4593	1,000.00	.00	.00	1,000.00	.0
1000-451-10-4610	1,200.00	.00	.00	1,200.00	.0
1000-451-10-4611	200.00	.00	.00	200.00	.0
1000-451-10-4622	46.00	.00	.00	46.00	.0
1000-451-10-4641	250.00	.00	.00	250.00	.0
TOTAL ADMINISTRATION	150,542.00	.00	.00	150,542.00	.0
TOTAL COMMUNITY SERVICES	150,542.00	.00	.00	150,542.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PARKS</u>					
<u>PARK ADMINISTRATION</u>					
1000-452-10-4100	53,282.00	.00	.00	53,282.00	.0
1000-452-10-4130	50.00	.00	.00	50.00	.0
1000-452-10-4210	74.00	.00	.00	74.00	.0
1000-452-10-4221	3,352.00	.00	.00	3,352.00	.0
1000-452-10-4222	784.00	.00	.00	784.00	.0
1000-452-10-4230	13,916.00	.00	.00	13,916.00	.0
1000-452-10-4260	5,607.00	.00	.00	5,607.00	.0
1000-452-10-4291	7,898.00	.00	.00	7,898.00	.0
1000-452-10-4292	541.00	.00	.00	541.00	.0
1000-452-10-4293	811.00	.00	.00	811.00	.0
1000-452-10-4295	683.00	.00	.00	683.00	.0
1000-452-10-4425	1,800.00	.00	.00	1,800.00	.0
1000-452-10-4442	2,000.00	.00	.00	2,000.00	.0
1000-452-10-4514	43.00	.00	.00	43.00	.0
1000-452-10-4519	1,864.00	.00	.00	1,864.00	.0
1000-452-10-4520	88.00	.00	.00	88.00	.0
1000-452-10-4521	3,838.00	.00	.00	3,838.00	.0
1000-452-10-4522	471.00	.00	.00	471.00	.0
1000-452-10-4530	3,000.00	.00	.00	3,000.00	.0
1000-452-10-4593	100.00	.00	.00	100.00	.0
1000-452-10-4610	750.00	.00	.00	750.00	.0
1000-452-10-4611	1,250.00	.00	.00	1,250.00	.0
1000-452-10-4612	250.00	.00	.00	250.00	.0
1000-452-10-4613	500.00	.00	.00	500.00	.0
1000-452-10-4641	100.00	.00	.00	100.00	.0
1000-452-10-4830	250.00	.00	.00	250.00	.0
TOTAL PARK ADMINISTRATION	103,302.00	.00	.00	103,302.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PARK AREAS</u>					
1000-452-20-4100 REGULAR EMPLOYEES	74,714.00	.00	.00	74,714.00	.0
1000-452-20-4120 TEMPORARY EMPLOYEES	10,000.00	.00	.00	10,000.00	.0
1000-452-20-4130 OVERTIME	250.00	.00	.00	250.00	.0
1000-452-20-4210 GROUP INSURANCE	99.00	.00	.00	99.00	.0
1000-452-20-4221 SOCIAL SECURITY CONTRIBUTIONS	5,324.00	.00	.00	5,324.00	.0
1000-452-20-4222 MEDICARE	1,245.00	.00	.00	1,245.00	.0
1000-452-20-4230 PERS	17,962.00	.00	.00	17,962.00	.0
1000-452-20-4260 WORKERS' COMPENSATION	19,694.00	.00	.00	19,694.00	.0
1000-452-20-4291 HEALTH INSURANCE AND ADMIN	21,060.00	.00	.00	21,060.00	.0
1000-452-20-4292 STATE DISABILITY INSURANCE	859.00	.00	.00	859.00	.0
1000-452-20-4293 STATE UNEMPLOYMENT	1,287.00	.00	.00	1,287.00	.0
1000-452-20-4295 DEFERRED COMPENSATION	650.00	.00	.00	650.00	.0
1000-452-20-4340 TECHNICAL SVCS	3,667.00	.00	.00	3,667.00	.0
1000-452-20-4412 SEWER	750.00	.00	.00	750.00	.0
1000-452-20-4421 DISPOSAL	11,250.00	.00	.00	11,250.00	.0
1000-452-20-4431 REPAIR AND MAINTENANCE-MISC	9,000.00	.00	.00	9,000.00	.0
1000-452-20-4434 REPAIR AND MAINTENANCE-FACILIT	1,000.00	.00	.00	1,000.00	.0
1000-452-20-4442 RENT & LEASES EQUIP & VEHICLES	250.00	.00	.00	250.00	.0
1000-452-20-4514 INSURANCE CRIME BOND LIAB	61.00	.00	.00	61.00	.0
1000-452-20-4521 INSURANCE-LIABILITY	5,400.00	.00	.00	5,400.00	.0
1000-452-20-4522 INSURANCE-PROPERTY	1,952.00	.00	.00	1,952.00	.0
1000-452-20-4610 SUPPLIES-GENERAL	7,000.00	.00	.00	7,000.00	.0
1000-452-20-4613 SUPPLIES-JANITORIAL	100.00	.00	.00	100.00	.0
1000-452-20-4621 NATURAL GAS	2,700.00	.00	.00	2,700.00	.0
1000-452-20-4622 ELECTRICITY	8,500.00	.00	.00	8,500.00	.0
TOTAL PARK AREAS	204,774.00	.00	.00	204,774.00	.0
<u>PARKWAYS</u>					
1000-452-30-4431 REPAIR AND MAINTENANCE MISC	500.00	.00	.00	500.00	.0
1000-452-30-4442 RENT & LEASE EQUIP & VEHICLES	300.00	.00	.00	300.00	.0
1000-452-30-4610 SUPPLIES-GENERAL	2,000.00	.00	.00	2,000.00	.0
1000-452-30-4622 ELECTRICITY	50.00	.00	.00	50.00	.0
TOTAL PARKWAYS	2,850.00	.00	.00	2,850.00	.0
TOTAL PARKS	310,926.00	.00	.00	310,926.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>ECONOMIC OPPORTUNITY</u>					
<u>CIVIC PROMOTIONS</u>					
1000-466-30-4540 ADVERTISING	10,000.00	2,000.00	.00	8,000.00	20.0
TOTAL CIVIC PROMOTIONS	10,000.00	2,000.00	.00	8,000.00	20.0
TOTAL ECONOMIC OPPORTUNITY	10,000.00	2,000.00	.00	8,000.00	20.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GENERAL FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>TRANSFER</u>					
<u>DIVISION 00</u>					
1000-490-00-5002 TRANSFER TO FUND #4003	168,442.00	.00	.00	168,442.00	.0
TOTAL DIVISION 00	168,442.00	.00	.00	168,442.00	.0
TOTAL TRANSFER	168,442.00	.00	.00	168,442.00	.0
TOTAL FUND EXPENDITURES	5,965,427.14	2,000.00	.00	5,963,427.14	.0
NET REVENUE OVER EXPENDITURES	(159,481.14)	(2,000.00)	.00	(157,481.14)	(1.3)

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STATE COPS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>POLICE</u>					
<u>OPERATIONS</u>					
2002-421-20-3349	STATE COPS GRANT	100,000.00	.00	.00	100,000.00 .0
2002-421-20-3611	INTEREST REVENUE	1,069.00	.00	.00	1,069.00 .0
	TOTAL OPERATIONS	101,069.00	.00	.00	101,069.00 .0
	TOTAL POLICE	101,069.00	.00	.00	101,069.00 .0
	TOTAL FUND REVENUE	101,069.00	.00	.00	101,069.00 .0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STATE COPS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>POLICE</u>					
<u>OPERATIONS</u>					
2002-421-20-4100 REGULAR EMPLOYEES	60,265.00	.00	.00	60,265.00	.0
2002-421-20-4210 GROUP INSURANCE	123.00	.00	.00	123.00	.0
2002-421-20-4222 MEDICARE	945.00	.00	.00	945.00	.0
2002-421-20-4230 PERS	12,728.00	.00	.00	12,728.00	.0
2002-421-20-4260 WORKERS' COMPENSATION	13,208.00	.00	.00	13,208.00	.0
2002-421-20-4291 HEALTH INSURANCE AND ADMIN	10,260.00	.00	.00	10,260.00	.0
2002-421-20-4292 STATE DISABILITY INSURANCE	651.00	.00	.00	651.00	.0
2002-421-20-4293 STATE UNEMPLOYMENT	977.00	.00	.00	977.00	.0
2002-421-20-4294 UNIFORM ALLOWANCE	800.00	.00	.00	800.00	.0
2002-421-20-4295 DEFERRED COMPENSATION	601.00	.00	.00	601.00	.0
2002-421-20-4580 TRAVEL	500.00	.00	.00	500.00	.0
2002-421-20-4641 POSTAGE	11.00	.00	.00	11.00	.0
TOTAL OPERATIONS	101,069.00	.00	.00	101,069.00	.0
TOTAL POLICE	101,069.00	.00	.00	101,069.00	.0
TOTAL FUND EXPENDITURES	101,069.00	.00	.00	101,069.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>HIGHWAYS AND STREETS</u>						
<u>STREET OPERATIONS</u>						
2007-431-20-3341	STATE OF CA - CALTRANS	10,098.00	.00	.00	10,098.00	.0
2007-431-20-3359	STATE - GAS TAX SEC. 2105	113,762.00	.00	.00	113,762.00	.0
2007-431-20-3360	STATE - GAS TAX SEC 2106	52,012.00	.00	.00	52,012.00	.0
2007-431-20-3361	STATE - GAS TAX SEC 2107	161,150.00	.00	.00	161,150.00	.0
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	.00	.00	4,000.00	.0
2007-431-20-3371	LASSEN COUNTY	30,902.00	.00	.00	30,902.00	.0
	TOTAL STREET OPERATIONS	371,924.00	.00	.00	371,924.00	.0
<u>SNOW AND ICE REMOVAL</u>						
2007-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	34,295.00	.00	.00	34,295.00	.0
	TOTAL SNOW AND ICE REMOVAL	34,295.00	.00	.00	34,295.00	.0
	TOTAL HIGHWAYS AND STREETS	406,219.00	.00	.00	406,219.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT	
<u>TRANSFERS</u>						
<u>DIVISION 00</u>						
2007-490-00-3912	TRANSFER FROM # 2010	123,951.00	.00	.00	123,951.00	.0
	TOTAL DIVISION 00	123,951.00	.00	.00	123,951.00	.0
	TOTAL TRANSFERS	123,951.00	.00	.00	123,951.00	.0
	TOTAL FUND REVENUE	530,170.00	.00	.00	530,170.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>HIGHWAYS AND STREETS</u>					
<u>STREET OPERATIONS</u>					
2007-431-20-4100 REGULAR EMPLOYEES	140,188.00	.00	.00	140,188.00	.0
2007-431-20-4120 TEMPORARY EMPLOYEES	5,000.00	.00	.00	5,000.00	.0
2007-431-20-4130 OVERTIME	1,000.00	.00	.00	1,000.00	.0
2007-431-20-4210 GROUP INSURANCE	148.00	.00	.00	148.00	.0
2007-431-20-4221 SOCIAL SECURITY CONTRIBUTIONS	10,177.00	.00	.00	10,177.00	.0
2007-431-20-4222 MEDICARE	2,380.00	.00	.00	2,380.00	.0
2007-431-20-4230 PERS	33,781.00	.00	.00	33,781.00	.0
2007-431-20-4260 WORKERS' COMPENSATION	37,752.00	.00	.00	37,752.00	.0
2007-431-20-4291 HEALTH INSURANCE AND ADMIN	31,590.00	.00	.00	31,590.00	.0
2007-431-20-4292 STATE DISABILITY INSURANCE	1,641.00	.00	.00	1,641.00	.0
2007-431-20-4293 STATE UNEMPLOYMENT	2,462.00	.00	.00	2,462.00	.0
2007-431-20-4295 DEFERRED COMPENSATION	1,950.00	.00	.00	1,950.00	.0
2007-431-20-4296 MEALS	100.00	.00	.00	100.00	.0
2007-431-20-4340 TECHNICAL SVCS	1,667.00	.00	.00	1,667.00	.0
2007-431-20-4421 DISPOSAL	6,000.00	.00	.00	6,000.00	.0
2007-431-20-4425 LINEN SERVICE	1,500.00	.00	.00	1,500.00	.0
2007-431-20-4431 REPAIR AND MAINTENANCE-MISC.	15,000.00	.00	.00	15,000.00	.0
2007-431-20-4433 REPAIR AND MAINTENANCE-VEHICLE	17,312.00	.00	.00	17,312.00	.0
2007-431-20-4442 RENT & LEASES EQUIP & VEHICLES	20,000.00	.00	.00	20,000.00	.0
2007-431-20-4514 INSURANCE CRIME BOND LIAB	85.00	.00	.00	85.00	.0
2007-431-20-4520 INSURANCE-AUTO	405.00	.00	.00	405.00	.0
2007-431-20-4521 INSURANCE-LIABILITY	7,599.00	.00	.00	7,599.00	.0
2007-431-20-4524 INTERNAL SVC - ADMIN	47,513.00	.00	.00	47,513.00	.0
2007-431-20-4525 INTERNAL SVC PW/ADMIN	98,516.00	.00	.00	98,516.00	.0
2007-431-20-4530 COMMUNICATIONS	661.00	.00	.00	661.00	.0
2007-431-20-4610 SUPPLIES-GENERAL	2,500.00	.00	.00	2,500.00	.0
2007-431-20-4611 SUPPLIES-SMALL TOOLS	250.00	.00	.00	250.00	.0
2007-431-20-4612 SUPPLIES-SAFETY ITEMS	300.00	.00	.00	300.00	.0
2007-431-20-4626 GASOLINE	12,000.00	.00	.00	12,000.00	.0
2007-431-20-4641 POSTAGE	100.00	.00	.00	100.00	.0
2007-431-20-4810 TAXES, FEES, PERMIT AND CHARGE	318.00	.00	.00	318.00	.0
TOTAL STREET OPERATIONS	499,895.00	.00	.00	499,895.00	.0
<u>SNOW AND ICE REMOVAL</u>					
2007-431-25-4110 STAND-BY	5,800.00	.00	.00	5,800.00	.0
2007-431-25-4120 TEMPORARY EMPLOYEES	2,000.00	.00	.00	2,000.00	.0
2007-431-25-4130 OVERTIME	6,000.00	.00	.00	6,000.00	.0
2007-431-25-4296 MEALS	800.00	.00	.00	800.00	.0
2007-431-25-4433 REPAIR AND MAINTENANCE-VEHICLE	5,000.00	.00	.00	5,000.00	.0
2007-431-25-4442 RENT & LEASES EQUIP & VEHICLES	3,700.00	.00	.00	3,700.00	.0
2007-431-25-4514 INSURANCE CRIME BOND LIAB	28.00	.00	.00	28.00	.0
2007-431-25-4520 INSURANCE-AUTO	114.00	.00	.00	114.00	.0
2007-431-25-4521 INSURANCE-LIABILITY	2,533.00	.00	.00	2,533.00	.0
2007-431-25-4610 SUPPLIES-GENERAL	1,800.00	.00	.00	1,800.00	.0
2007-431-25-4626 GASOLINE	2,500.00	.00	.00	2,500.00	.0
TOTAL SNOW AND ICE REMOVAL	30,275.00	.00	.00	30,275.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
TOTAL HIGHWAYS AND STREETS	530,170.00	.00	.00	530,170.00	.0
TOTAL FUND EXPENDITURES	530,170.00	.00	.00	530,170.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREET MITIGATION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>STREETS</u>					
2010-465-33-3415	140,000.00	.00	.00	140,000.00	.0
2010-465-33-3611	1,200.00	.00	.00	1,200.00	.0
TOTAL STREETS	141,200.00	.00	.00	141,200.00	.0
TOTAL ECONOMIC DEVELOPMENT	141,200.00	.00	.00	141,200.00	.0
TOTAL FUND REVENUE	141,200.00	.00	.00	141,200.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREET MITIGATION

		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ECONOMIC DEVELOPMENT</u>						
<u>STREETS</u>						
2010-465-33-4442	RENT & LEASES EQUIP & VEHICLES	17,249.00	.00	.00	17,249.00	.0
	TOTAL STREETS	17,249.00	.00	.00	17,249.00	.0
	TOTAL ECONOMIC DEVELOPMENT	17,249.00	.00	.00	17,249.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STREET MITIGATION

		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS</u>						
<u>DIVISION 00</u>						
2010-490-00-5003	TRANSFER TO # 2007	123,951.00	.00	.00	123,951.00	.0
	TOTAL DIVISION 00	123,951.00	.00	.00	123,951.00	.0
	TOTAL TRANSFERS	123,951.00	.00	.00	123,951.00	.0
	TOTAL FUND EXPENDITURES	141,200.00	.00	.00	141,200.00	.0
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

POLICE MITIGATION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
	<u>POLICE</u>				
2011-465-31-3415	IMPACT FEES	118,000.00	.00	.00	118,000.00 .0
	TOTAL POLICE	118,000.00	.00	.00	118,000.00 .0
	TOTAL ECONOMIC DEVELOPMENT	118,000.00	.00	.00	118,000.00 .0
	TOTAL FUND REVENUE	118,000.00	.00	.00	118,000.00 .0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

POLICE MITIGATION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>POLICE</u>					
2011-465-31-4433 REPAIR AND MAINTENANCE-VEHICLE	20,500.00	.00	.00	20,500.00	.0
2011-465-31-4641 POSTAGE	44.00	.00	.00	44.00	.0
2011-465-31-4820 MISCELLANEOUS	40,000.00	.00	.00	40,000.00	.0
TOTAL POLICE	<u>60,544.00</u>	<u>.00</u>	<u>.00</u>	<u>60,544.00</u>	<u>.0</u>
TOTAL ECONOMIC DEVELOPMENT	<u>60,544.00</u>	<u>.00</u>	<u>.00</u>	<u>60,544.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>60,544.00</u>	<u>.00</u>	<u>.00</u>	<u>60,544.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>57,456.00</u>	<u>.00</u>	<u>.00</u>	<u>57,456.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

FIRE MITIGATION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
	<u>FIRE</u>				
2012-465-32-3415	IMPACT FEES	170,000.00	.00	.00	170,000.00 .0
2012-465-32-3611	INTEREST REVENUE	1,000.00	.00	.00	1,000.00 .0
	TOTAL FIRE	171,000.00	.00	.00	171,000.00 .0
	TOTAL ECONOMIC DEVELOPMENT	171,000.00	.00	.00	171,000.00 .0
	TOTAL FUND REVENUE	171,000.00	.00	.00	171,000.00 .0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

FIRE MITIGATION

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>FIRE</u>					
2012-465-32-4431 REPAIR AND MAINTENANCE-MISC	18,500.00	.00	.00	18,500.00	.0
2012-465-32-4442 RENT & LEASE EQUIP & VEHICLES	40,197.00	.00	.00	40,197.00	.0
2012-465-32-4611 SUPPLIES-SMALL TOOLS	1,500.00	.00	.00	1,500.00	.0
2012-465-32-4612 SUPPLIES-SAFETY ITEMS	16,803.00	.00	.00	16,803.00	.0
TOTAL FIRE	<u>77,000.00</u>	<u>.00</u>	<u>.00</u>	<u>77,000.00</u>	<u>.0</u>
TOTAL ECONOMIC DEVELOPMENT	<u>77,000.00</u>	<u>.00</u>	<u>.00</u>	<u>77,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>77,000.00</u>	<u>.00</u>	<u>.00</u>	<u>77,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>94,000.00</u>	<u>.00</u>	<u>.00</u>	<u>94,000.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

PARK DEDICATION FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PARKS</u>					
<u>PARK AREAS</u>					
2013-452-20-3415	28,000.00	.00	.00	28,000.00	.0
TOTAL PARK AREAS	28,000.00	.00	.00	28,000.00	.0
TOTAL PARKS	28,000.00	.00	.00	28,000.00	.0
TOTAL FUND REVENUE	28,000.00	.00	.00	28,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>28,000.00</u>	<u>.00</u>	<u>.00</u>	<u>28,000.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STATE COMM DEV REV FD

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>URBAN REDEV & HOUSING</u>					
<u>GENERAL ADMIN</u>					
2016-463-70-3611 INTEREST REVENUE	3,500.00	.00	.00	3,500.00	.0
2016-463-70-3614 PROGRAM INCOME	196,856.00	.00	.00	196,856.00	.0
TOTAL GENERAL ADMIN	200,356.00	.00	.00	200,356.00	.0
TOTAL URBAN REDEV & HOUSING	200,356.00	.00	.00	200,356.00	.0
TOTAL FUND REVENUE	200,356.00	.00	.00	200,356.00	.0
NET REVENUE OVER EXPENDITURES	<u>200,356.00</u>	<u>.00</u>	<u>.00</u>	<u>200,356.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

STATE ECONOMIC REV FD

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>URBAN REDEV & HOUSING</u>					
<u>GENERAL ADMIN</u>					
2017-463-70-3611 INTEREST REVENUE	3,800.00	.00	.00	3,800.00	.0
2017-463-70-3614 PROGRAM INCOME	87,311.00	.00	.00	87,311.00	.0
TOTAL GENERAL ADMIN	91,111.00	.00	.00	91,111.00	.0
TOTAL URBAN REDEV & HOUSING	91,111.00	.00	.00	91,111.00	.0
TOTAL FUND REVENUE	91,111.00	.00	.00	91,111.00	.0
NET REVENUE OVER EXPENDITURES	<u>91,111.00</u>	<u>.00</u>	<u>.00</u>	<u>91,111.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

03-STBG-1851

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>URBAN REDEV & HOUSING</u>					
<u> ACTIVITY DELIVERY</u>					
2027-463-71-3614	PROGRAM INCOME	6,704.00	.00	.00	6,704.00 .0
	TOTAL ACTIVITY DELIVERY	6,704.00	.00	.00	6,704.00 .0
<u> PUBLIC WORKS SET ASIDE</u>					
2027-463-72-3614	PROGRAM INCOME	27,750.00	.00	.00	27,750.00 .0
	TOTAL PUBLIC WORKS SET ASIDE	27,750.00	.00	.00	27,750.00 .0
<u> PROGRAM FUNDS</u>					
2027-463-73-3614	PROGRAM INCOME	90,210.00	.00	.00	90,210.00 .0
	TOTAL PROGRAM FUNDS	90,210.00	.00	.00	90,210.00 .0
	TOTAL URBAN REDEV & HOUSING	124,664.00	.00	.00	124,664.00 .0
	TOTAL FUND REVENUE	124,664.00	.00	.00	124,664.00 .0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

03-STBG-1851

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>URBAN REDEV & HOUSING</u>					
<u>GENERAL ADMINISTRATION</u>					
2027-463-70-4100 REGULAR EMPLOYEES	5,541.00	.00	.00	5,541.00	.0
TOTAL GENERAL ADMINISTRATION	5,541.00	.00	.00	5,541.00	.0
<u>ACTIVITY DELIVERY</u>					
2027-463-71-4540 ADVERTISING	800.00	.00	.00	800.00	.0
2027-463-71-4641 POSTAGE	363.00	.00	.00	363.00	.0
TOTAL ACTIVITY DELIVERY	1,163.00	.00	.00	1,163.00	.0
<u>PUBLIC WORKS SET ASIDE</u>					
2027-463-72-4340 TECHNICAL SVCS	27,750.00	.00	.00	27,750.00	.0
TOTAL PUBLIC WORKS SET ASIDE	27,750.00	.00	.00	27,750.00	.0
<u>PROGRAM FUNDS</u>					
2027-463-73-4841 ACTIVITY DELIVERY-LOANS	78,666.00	.00	.00	78,666.00	.0
2027-463-73-4842 ACTIVITY DELIVERY-GRANTS	11,544.00	.00	.00	11,544.00	.0
TOTAL PROGRAM FUNDS	90,210.00	.00	.00	90,210.00	.0
TOTAL URBAN REDEV & HOUSING	124,664.00	.00	.00	124,664.00	.0
TOTAL FUND EXPENDITURES	124,664.00	.00	.00	124,664.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

04-STBG-1933

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
	<u>URBAN DEV & HOUSING</u>					
	<u>GENERAL ADMINISTRATION</u>					
2028-463-70-3614	PROGRAM INCOME	37,500.00	.00	.00	37,500.00	.0
	TOTAL GENERAL ADMINISTRATION	37,500.00	.00	.00	37,500.00	.0
	<u>ACTIVITY DELIVERY</u>					
2028-463-71-3614	PROGRAM INCOME	78,273.00	.00	.00	78,273.00	.0
	TOTAL ACTIVITY DELIVERY	78,273.00	.00	.00	78,273.00	.0
	<u>PUBLIC WORKS SET ASIDE</u>					
2028-463-72-3614	PROGRAM INCOME	46,250.00	.00	.00	46,250.00	.0
	TOTAL PUBLIC WORKS SET ASIDE	46,250.00	.00	.00	46,250.00	.0
	<u>PROGRAM FUNDS</u>					
2028-463-73-3614	PROGRAM INCOME	337,163.00	.00	.00	337,163.00	.0
	TOTAL PROGRAM FUNDS	337,163.00	.00	.00	337,163.00	.0
	TOTAL URBAN DEV & HOUSING	499,186.00	.00	.00	499,186.00	.0
	TOTAL FUND REVENUE	499,186.00	.00	.00	499,186.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

04-STBG-1933

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>URBAN DEV & HOUSING</u>					
<u>GENERAL ADMINISTRATION</u>					
2028-463-70-4100 REGULAR EMPLOYEES	106,349.00	.00	.00	106,349.00	.0
2028-463-70-4340 TECHNICAL SVCS	175.00	.00	.00	175.00	.0
2028-463-70-4540 ADVERTISING	1,000.00	.00	.00	1,000.00	.0
2028-463-70-4610 SUPPLIES GENERAL	1,000.00	.00	.00	1,000.00	.0
2028-463-70-4641 POSTAGE	500.00	.00	.00	500.00	.0
TOTAL GENERAL ADMINISTRATION	109,024.00	.00	.00	109,024.00	.0
<u>ACTIVITY DELIVERY</u>					
2028-463-71-4340 TECHNICAL SVCS	475.00	.00	.00	475.00	.0
2028-463-71-4540 ADVERTISING	1,352.00	.00	.00	1,352.00	.0
2028-463-71-4610 SUPPLIES-GENERAL	2,422.00	.00	.00	2,422.00	.0
2028-463-71-4641 POSTAGE	500.00	.00	.00	500.00	.0
TOTAL ACTIVITY DELIVERY	4,749.00	.00	.00	4,749.00	.0
<u>PUBLIC WORKS SET ASIDE</u>					
2028-463-72-4340 TECHNICAL SVCS	45,900.00	.00	.00	45,900.00	.0
2028-463-72-4610 SUPPLIES-GENERAL	300.00	.00	.00	300.00	.0
2028-463-72-4641 POSTAGE	50.00	.00	.00	50.00	.0
TOTAL PUBLIC WORKS SET ASIDE	46,250.00	.00	.00	46,250.00	.0
<u>PROGRAM FUNDS</u>					
2028-463-73-4841 ACTIVITY DELIVERY-LOANS	307,163.00	.00	.00	307,163.00	.0
2028-463-73-4842 ACTIVITY DELIVERY-GRANTS	30,000.00	.00	.00	30,000.00	.0
TOTAL PROGRAM FUNDS	337,163.00	.00	.00	337,163.00	.0
TOTAL URBAN DEV & HOUSING	497,186.00	.00	.00	497,186.00	.0
TOTAL FUND EXPENDITURES	497,186.00	.00	.00	497,186.00	.0
NET REVENUE OVER EXPENDITURES	2,000.00	.00	.00	2,000.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

05-EDBG-0000

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
	<u>URBAN DEV & HOUSING</u>					
	<u>GENERAL ADMINISTRATION</u>					
2029-463-70-3614	PROGRAM INCOME	22,500.00	.00	.00	22,500.00	.0
	TOTAL GENERAL ADMINISTRATION	22,500.00	.00	.00	22,500.00	.0
	<u>ACTIVITY DELIVERY</u>					
2029-463-71-3614	PROGRAM INCOME	30,000.00	.00	.00	30,000.00	.0
	TOTAL ACTIVITY DELIVERY	30,000.00	.00	.00	30,000.00	.0
	<u>PROGRAM INCOME</u>					
2029-463-73-3614	PROGRAM INCOME	447,500.00	.00	.00	447,500.00	.0
	TOTAL PROGRAM INCOME	447,500.00	.00	.00	447,500.00	.0
	TOTAL URBAN DEV & HOUSING	500,000.00	.00	.00	500,000.00	.0
	TOTAL FUND REVENUE	500,000.00	.00	.00	500,000.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

05-EDBG-0000

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>URBAN DEV & HOUSING</u>					
<u>GENERAL ADMINISTRATION</u>					
2029-463-70-4540	2,000.00	.00	.00	2,000.00	.0
2029-463-70-4610	1,800.00	.00	.00	1,800.00	.0
2029-463-70-4641	500.00	.00	.00	500.00	.0
TOTAL GENERAL ADMINISTRATION	4,300.00	.00	.00	4,300.00	.0
<u>ACTIVITY DELIVERY</u>					
2029-463-71-4540	2,000.00	.00	.00	2,000.00	.0
2029-463-71-4610	500.00	.00	.00	500.00	.0
2029-463-71-4641	500.00	.00	.00	500.00	.0
TOTAL ACTIVITY DELIVERY	3,000.00	.00	.00	3,000.00	.0
<u>PROGRAM INCOME</u>					
2029-463-73-4841	400,000.00	.00	.00	400,000.00	.0
2029-463-73-4842	47,500.00	.00	.00	47,500.00	.0
TOTAL PROGRAM INCOME	447,500.00	.00	.00	447,500.00	.0
TOTAL URBAN DEV & HOUSING	454,800.00	.00	.00	454,800.00	.0
TOTAL FUND EXPENDITURES	454,800.00	.00	.00	454,800.00	.0
NET REVENUE OVER EXPENDITURES	45,200.00	.00	.00	45,200.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

MARK ROOS SERIES B/92

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>MILLER FLETCHER</u>					
<u>DEBT SERVICE</u>					
4001-470-00-3611	40,000.00	.00	.00	40,000.00	.0
4001-470-00-3650	108,584.00	.00	.00	108,584.00	.0
TOTAL DEBT SERVICE	148,584.00	.00	.00	148,584.00	.0
TOTAL MILLER FLETCHER	148,584.00	.00	.00	148,584.00	.0
TOTAL FUND REVENUE	148,584.00	.00	.00	148,584.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

MARK ROOS SERIES B/92

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>MILLER FLETCHER</u>					
<u>DEBT SERVICE</u>					
4001-470-00-4851 PRINCIPAL	55,000.00	.00	.00	55,000.00	.0
4001-470-00-4852 INTEREST	90,482.00	.00	.00	90,482.00	.0
4001-470-00-4853 FISCAL AGENT FEES	3,102.00	.00	.00	3,102.00	.0
TOTAL DEBT SERVICE	148,584.00	.00	.00	148,584.00	.0
TOTAL MILLER FLETCHER	148,584.00	.00	.00	148,584.00	.0
TOTAL FUND EXPENDITURES	148,584.00	.00	.00	148,584.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

CITY HALL

	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS</u>					
<u>DIVISION 00</u>					
4003-490-00-3910 TRANSFER FROM # 1000	168,442.00	.00	.00	168,442.00	.0
TOTAL DIVISION 00	168,442.00	.00	.00	168,442.00	.0
TOTAL TRANSFERS	168,442.00	.00	.00	168,442.00	.0
TOTAL FUND REVENUE	168,442.00	.00	.00	168,442.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

CITY HALL

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
<u>DIVISION 00</u>					
4003-470-00-4851 PRINCIPAL	60,000.00	.00	.00	60,000.00	.0
4003-470-00-4852 INTEREST	105,015.00	.00	.00	105,015.00	.0
4003-470-00-4853 FISCAL AGENT FEES	3,427.00	.00	.00	3,427.00	.0
TOTAL DIVISION 00	<u>168,442.00</u>	<u>.00</u>	<u>.00</u>	<u>168,442.00</u>	<u>.0</u>
TOTAL DEBT SERVICE	<u>168,442.00</u>	<u>.00</u>	<u>.00</u>	<u>168,442.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>168,442.00</u>	<u>.00</u>	<u>.00</u>	<u>168,442.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

LASALLE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>DEBT SERVICE</u>					
<u>DIVISION 00</u>					
4004-470-00-3937	40,197.00	.00	.00	40,197.00	.0
TOTAL DIVISION 00	40,197.00	.00	.00	40,197.00	.0
TOTAL DEBT SERVICE	40,197.00	.00	.00	40,197.00	.0
TOTAL FUND REVENUE	40,197.00	.00	.00	40,197.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

LASALLE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
<u>DIVISION 00</u>					
4004-470-00-4442 RENT & LEASES EQUIP & VEHICLES	40,197.00	.00	.00	40,197.00	.0
TOTAL DIVISION 00	40,197.00	.00	.00	40,197.00	.0
TOTAL DEBT SERVICE	40,197.00	.00	.00	40,197.00	.0
TOTAL FUND EXPENDITURES	40,197.00	.00	.00	40,197.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PUBLIC WORKS</u>					
<u>WATER-OPERATIONS</u>					
7110-430-42-3432	REIMBURSEMENTS	400.00	.00	.00	400.00 .0
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	20,000.00	.00	.00	20,000.00 .0
7110-430-42-3611	INTEREST REVENUE	6,000.00	.00	.00	6,000.00 .0
7110-430-42-3731	WATER REVENUE	2,116,026.00	.00	.00	2,116,026.00 .0
7110-430-42-3732	WATER-CONNECTION FEE	7,915.00	.00	.00	7,915.00 .0
7110-430-42-3733	NEW METER INSTALL	49,614.00	.00	.00	49,614.00 .0
7110-430-42-3734	RECONNECT-WATER	4,500.00	.00	.00	4,500.00 .0
7110-430-42-3735	WATER-SOURCE DEV FEE	29,384.00	.00	.00	29,384.00 .0
7110-430-42-3736	WATER - STORAGE FACILITY FEE	60,930.00	.00	.00	60,930.00 .0
	TOTAL WATER-OPERATIONS	2,294,769.00	.00	.00	2,294,769.00 .0
	TOTAL PUBLIC WORKS	2,294,769.00	.00	.00	2,294,769.00 .0
	TOTAL FUND REVENUE	2,294,769.00	.00	.00	2,294,769.00 .0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>WATER-OPERATIONS</u>					
7110-430-42-4100 REGULAR EMPLOYEES	200,435.00	.00	.00	200,435.00	.0
7110-430-42-4110 STAND-BY	15,000.00	.00	.00	15,000.00	.0
7110-430-42-4120 TEMPORARY EMPLOYEE	554.00	.00	.00	554.00	.0
7110-430-42-4130 OVERTIME	24,000.00	.00	.00	24,000.00	.0
7110-430-42-4210 GROUP INSURANCE	286.00	.00	.00	286.00	.0
7110-430-42-4221 SOCIAL SECURITY CONTRIBUTIONS	15,085.00	.00	.00	15,085.00	.0
7110-430-42-4222 MEDICARE	3,528.00	.00	.00	3,528.00	.0
7110-430-42-4230 PERS	48,137.00	.00	.00	48,137.00	.0
7110-430-42-4260 WORKERS' COMPENSATION	55,960.00	.00	.00	55,960.00	.0
7110-430-42-4291 HEALTH INSURANCE AND ADMIN	58,968.00	.00	.00	58,968.00	.0
7110-430-42-4292 STATE DISABILITY INSURANCE	2,433.00	.00	.00	2,433.00	.0
7110-430-42-4293 STATE UNEMPLOYMENT	3,650.00	.00	.00	3,650.00	.0
7110-430-42-4295 DEFERRED COMPENSATION	3,315.00	.00	.00	3,315.00	.0
7110-430-42-4296 MEALS	200.00	.00	.00	200.00	.0
7110-430-42-4330 PROFESSIONAL SVCS	6,000.00	.00	.00	6,000.00	.0
7110-430-42-4340 TECHNICAL SVCS	11,667.00	.00	.00	11,667.00	.0
7110-430-42-4411 WATER	52,100.00	.00	.00	52,100.00	.0
7110-430-42-4425 LINEN SERVICE	2,300.00	.00	.00	2,300.00	.0
7110-430-42-4431 REPAIR AND MAINTENANCE-MISC	500.00	.00	.00	500.00	.0
7110-430-42-4433 REPAIR AND MAINTENANCE-VEHICLE	5,000.00	.00	.00	5,000.00	.0
7110-430-42-4434 REPAIR AND MAINTENANCE-FACILIT	30,000.00	.00	.00	30,000.00	.0
7110-430-42-4442 RENT & LEASES EQUIP & VEHICLES	9,630.00	.00	.00	9,630.00	.0
7110-430-42-4514 INSURANCE CRIME BOND LIAB	163.00	.00	.00	163.00	.0
7110-430-42-4520 INSURANCE-AUTO	378.00	.00	.00	378.00	.0
7110-430-42-4521 INSURANCE-LIABILITY	14,486.00	.00	.00	14,486.00	.0
7110-430-42-4522 INSURANCE-PROPERTY	6,101.00	.00	.00	6,101.00	.0
7110-430-42-4524 INTERNAL SVC ADMIN	281,954.00	.00	.00	281,954.00	.0
7110-430-42-4525 INTERNAL SVC PW/ENG	171,010.00	.00	.00	171,010.00	.0
7110-430-42-4527 INTERNAL SVC - FINANCE	31,239.00	.00	.00	31,239.00	.0
7110-430-42-4530 COMMUNICATIONS	20,000.00	.00	.00	20,000.00	.0
7110-430-42-4580 TRAVEL	3,000.00	.00	.00	3,000.00	.0
7110-430-42-4610 SUPPLIES-GENERAL	20,000.00	.00	.00	20,000.00	.0
7110-430-42-4611 SUPPLIES-SMALL TOOLS	970.00	.00	.00	970.00	.0
7110-430-42-4621 NATURAL GAS	755.00	.00	.00	755.00	.0
7110-430-42-4622 ELECTRICITY	80,000.00	.00	.00	80,000.00	.0
7110-430-42-4626 GASOLINE	12,000.00	.00	.00	12,000.00	.0
7110-430-42-4640 BOOKS AND PERIODICALS	542.00	.00	.00	542.00	.0
7110-430-42-4641 POSTAGE	17,000.00	.00	.00	17,000.00	.0
7110-430-42-4730 IMPROVEMENTS OTHER THAN BLDG	50,000.00	.00	.00	50,000.00	.0
7110-430-42-4770 DEPRECIATION EXPENSE	277,000.00	.00	.00	277,000.00	.0
7110-430-42-4771 AMORTIZATION EXPENSE	6,029.00	.00	.00	6,029.00	.0
7110-430-42-4810 TAXES, FEES, PERMITS & CHARGES	20,000.00	.00	.00	20,000.00	.0
7110-430-42-4830 DUES AND MEMBERSHIPS	1,400.00	.00	.00	1,400.00	.0
7110-430-42-4840 BAD DEBT EXPENSE	5,000.00	.00	.00	5,000.00	.0
7110-430-42-4851 PRINCIPAL	140,000.00	.00	.00	140,000.00	.0
7110-430-42-4852 INTEREST	568,994.00	.00	.00	568,994.00	.0
7110-430-42-4853 FISCAL AGENT FEES	13,000.00	.00	.00	13,000.00	.0
TOTAL WATER-OPERATIONS	2,289,769.00	.00	.00	2,289,769.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

WATER SYSTEM

	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	<u>2,289,769.00</u>	<u>.00</u>	<u>.00</u>	<u>2,289,769.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

WATER SYSTEM

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>TRANSFER</u>					
<u>DIVISION 00</u>					
7110-490-00-5001 TRANSFER TO # 1000	5,000.00	.00	.00	5,000.00	.0
TOTAL DIVISION 00	5,000.00	.00	.00	5,000.00	.0
TOTAL TRANSFER	5,000.00	.00	.00	5,000.00	.0
TOTAL FUND EXPENDITURES	2,294,769.00	.00	.00	2,294,769.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
	<u>PUBLIC WORKS</u>					
	<u>AIRPORT-OPERATIONS</u>					
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	10,000.00	.0
7201-430-81-3620	AIRPORT - LEASES	40,000.00	.00	.00	40,000.00	.0
7201-430-81-3701	AIRPORT - FLOWAGE FEES	6,000.00	.00	.00	6,000.00	.0
7201-430-81-3702	AIRPORT - FBO FEES	5,201.00	.00	.00	5,201.00	.0
7201-430-81-3703	COMMERCIAL OPERATOR FEES	3,100.00	.00	.00	3,100.00	.0
	TOTAL AIRPORT-OPERATIONS	64,301.00	.00	.00	64,301.00	.0
	<u>FAA GRANT 3-06-0251-07</u>					
7201-430-83-3301	US DEPT OF TRANS - FAA	305,000.00	.00	.00	305,000.00	.0
	TOTAL FAA GRANT 3-06-0251-07	305,000.00	.00	.00	305,000.00	.0
	TOTAL PUBLIC WORKS	369,301.00	.00	.00	369,301.00	.0
	TOTAL FUND REVENUE	369,301.00	.00	.00	369,301.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

AIRPORT

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>AIRPORT-OPERATIONS</u>					
7201-430-81-4330	300.00	.00	.00	300.00	.0
7201-430-81-4340	16,284.00	.00	.00	16,284.00	.0
7201-430-81-4421	728.00	.00	.00	728.00	.0
7201-430-81-4434	2,000.00	.00	.00	2,000.00	.0
7201-430-81-4440	1,500.00	.00	.00	1,500.00	.0
7201-430-81-4510	2,656.00	.00	.00	2,656.00	.0
7201-430-81-4511	5,550.00	.00	.00	5,550.00	.0
7201-430-81-4512	550.00	.00	.00	550.00	.0
7201-430-81-4524	9,547.00	.00	.00	9,547.00	.0
7201-430-81-4525	9,759.00	.00	.00	9,759.00	.0
7201-430-81-4530	291.00	.00	.00	291.00	.0
7201-430-81-4610	800.00	.00	.00	800.00	.0
7201-430-81-4613	489.00	.00	.00	489.00	.0
7201-430-81-4622	7,110.00	.00	.00	7,110.00	.0
7201-430-81-4623	3,100.00	.00	.00	3,100.00	.0
7201-430-81-4641	109.00	.00	.00	109.00	.0
7201-430-81-4770	32,387.00	.00	.00	32,387.00	.0
7201-430-81-4810	1,800.00	.00	.00	1,800.00	.0
7201-430-81-4852	277.00	.00	.00	277.00	.0
TOTAL AIRPORT-OPERATIONS	95,237.00	.00	.00	95,237.00	.0
<u>FAA GRANT 3-06-0251-07</u>					
7201-430-83-4730	305,000.00	.00	.00	305,000.00	.0
TOTAL FAA GRANT 3-06-0251-07	305,000.00	.00	.00	305,000.00	.0
TOTAL PUBLIC WORKS	400,237.00	.00	.00	400,237.00	.0
TOTAL FUND EXPENDITURES	400,237.00	.00	.00	400,237.00	.0
NET REVENUE OVER EXPENDITURES	(30,936.00)	.00	.00	(30,936.00)	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GEOHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PUBLIC WORKS</u>						
<u>GEOHERMAL - OPERATIONS</u>						
7301-430-52-3751	GEOHERMAL SERVICE	43,000.00	.00	.00	43,000.00	.0
7301-430-52-3752	SALES CALIFORNIA CORRECTIONS	190,000.00	.00	.00	190,000.00	.0
	TOTAL GEOHERMAL - OPERATIONS	233,000.00	.00	.00	233,000.00	.0
	TOTAL PUBLIC WORKS	233,000.00	.00	.00	233,000.00	.0
	TOTAL FUND REVENUE	233,000.00	.00	.00	233,000.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

GEOHERMAL UTILITY

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>GEOHERMAL - OPERATIONS</u>					
7301-430-52-4100 REGULAR EMPLOYEES	30,230.00	.00	.00	30,230.00	.0
7301-430-52-4110 STAND-BY	1,200.00	.00	.00	1,200.00	.0
7301-430-52-4130 OVERTIME	1,000.00	.00	.00	1,000.00	.0
7301-430-52-4210 GROUP INSURANCE	40.00	.00	.00	40.00	.0
7301-430-52-4221 SOCIAL SECURITY CONTRIBUTIONS	2,105.00	.00	.00	2,105.00	.0
7301-430-52-4222 MEDICARE	493.00	.00	.00	493.00	.0
7301-430-52-4230 PERS	7,265.00	.00	.00	7,265.00	.0
7301-430-52-4260 WORKERS' COMPENSATION	7,809.00	.00	.00	7,809.00	.0
7301-430-52-4291 HEALTH INSURANCE AND ADMIN	8,424.00	.00	.00	8,424.00	.0
7301-430-52-4292 STATE DISABILITY INSURANCE	340.00	.00	.00	340.00	.0
7301-430-52-4293 STATE UNEMPLOYMENT	509.00	.00	.00	509.00	.0
7301-430-52-4295 DEFERRED COMPENSATION	520.00	.00	.00	520.00	.0
7301-430-52-4296 MEALS	50.00	.00	.00	50.00	.0
7301-430-52-4330 PROFESSIONAL SVC	479.00	.00	.00	479.00	.0
7301-430-52-4340 TECHNICAL SVC	3,268.00	.00	.00	3,268.00	.0
7301-430-52-4411 WATER	150.00	.00	.00	150.00	.0
7301-430-52-4425 LINEN SERVICE	900.00	.00	.00	900.00	.0
7301-430-52-4431 REPAIR AND MAINTENANCE-MISC.	5,000.00	.00	.00	5,000.00	.0
7301-430-52-4441 RENT & LEASES LAND & BLDGS	20,500.00	.00	.00	20,500.00	.0
7301-430-52-4450 CONSTRUCTION SERVICES	2,000.00	.00	.00	2,000.00	.0
7301-430-52-4509 INSUR.GEOHERMAL PROPERTY	500.00	.00	.00	500.00	.0
7301-430-52-4514 INSUR.CRIME BOND LIAB	25.00	.00	.00	25.00	.0
7301-430-52-4521 INSURANCE-LIABILITY	2,185.00	.00	.00	2,185.00	.0
7301-430-52-4522 INSURANCE-PROPERTY	2,522.00	.00	.00	2,522.00	.0
7301-430-52-4524 INTERNAL SVC ADMIN	19,573.00	.00	.00	19,573.00	.0
7301-430-52-4525 INTERNAL SVC PW/ENG	14,870.00	.00	.00	14,870.00	.0
7301-430-52-4527 INTERNAL SVC - FINANCE	6,942.00	.00	.00	6,942.00	.0
7301-430-52-4530 COMMUNICATIONS	6.00	.00	.00	6.00	.0
7301-430-52-4610 SUPPLIES-GENERAL	1,200.00	.00	.00	1,200.00	.0
7301-430-52-4622 ELECTRICITY	68,256.00	.00	.00	68,256.00	.0
7301-430-52-4641 POSTAGE	6.00	.00	.00	6.00	.0
7301-430-52-4770 DEPRECIATION EXPENSE	737.00	.00	.00	737.00	.0
7301-430-52-4810 TAXES, FEES, PERMITS & CHARGES	15,000.00	.00	.00	15,000.00	.0
TOTAL GEOHERMAL - OPERATIONS	224,104.00	.00	.00	224,104.00	.0
TOTAL PUBLIC WORKS	224,104.00	.00	.00	224,104.00	.0
TOTAL FUND EXPENDITURES	224,104.00	.00	.00	224,104.00	.0
NET REVENUE OVER EXPENDITURES	8,896.00	.00	.00	8,896.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

NATURAL GAS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PUBLIC WORKS</u>					
<u>NATURAL GAS-OPERATIONS</u>					
7401-430-62-3432	REIMBURSEMENTS 600.00	.00	.00	600.00	.0
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE 80,000.00	.00	.00	80,000.00	.0
7401-430-62-3611	INTEREST REVENUE (40,000.00)	.00	.00	(40,000.00)	.0
7401-430-62-3771	GAS REVENUE 3,175,067.00	.00	.00	3,175,067.00	.0
7401-430-62-3772	GAS CONNECT 5,040.00	.00	.00	5,040.00	.0
7401-430-62-3773	TRANSPORTATION INCOME 46,000.00	.00	.00	46,000.00	.0
7401-430-62-3774	GAS PLUMBING FEES 90,000.00	.00	.00	90,000.00	.0
7401-430-62-3775	RECONNECT-GAS 800.00	.00	.00	800.00	.0
7401-430-62-3776	GAS - SURCHARGE 482,442.00	.00	.00	482,442.00	.0
TOTAL NATURAL GAS-OPERATIONS	3,839,949.00	.00	.00	3,839,949.00	.0
TOTAL PUBLIC WORKS	3,839,949.00	.00	.00	3,839,949.00	.0
TOTAL FUND REVENUE	3,839,949.00	.00	.00	3,839,949.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

NATURAL GAS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>NATURAL GAS-OPERATIONS</u>					
7401-430-62-4100	REGULAR EMPLOYEES	141,702.00	.00	.00	141,702.00 .0
7401-430-62-4110	STAND-BY	18,500.00	.00	.00	18,500.00 .0
7401-430-62-4120	TEMPORARY EMPLOYEES	117,000.00	.00	.00	117,000.00 .0
7401-430-62-4130	OVERTIME	40,000.00	.00	.00	40,000.00 .0
7401-430-62-4210	GROUP INSURANCE	178.00	.00	.00	178.00 .0
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	24,711.00	.00	.00	24,711.00 .0
7401-430-62-4222	MEDICARE	5,779.00	.00	.00	5,779.00 .0
7401-430-62-4230	PERS	34,092.00	.00	.00	34,092.00 .0
7401-430-62-4260	WORKERS' COMPENSATION	91,670.00	.00	.00	91,670.00 .0
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	37,908.00	.00	.00	37,908.00 .0
7401-430-62-4292	STATE DISABILITY INSURANCE	3,986.00	.00	.00	3,986.00 .0
7401-430-62-4293	STATE UNEMPLOYMENT	5,979.00	.00	.00	5,979.00 .0
7401-430-62-4295	DEFERRED COMPENSATION	1,365.00	.00	.00	1,365.00 .0
7401-430-62-4296	MEALS	182.00	.00	.00	182.00 .0
7401-430-62-4330	PROFESSIONAL SVCS	20,000.00	.00	.00	20,000.00 .0
7401-430-62-4340	TECHNICAL SVCS	50,000.00	.00	.00	50,000.00 .0
7401-430-62-4411	WATER	300.00	.00	.00	300.00 .0
7401-430-62-4421	DISPOSAL	1,200.00	.00	.00	1,200.00 .0
7401-430-62-4425	LINEN SERVICES	3,600.00	.00	.00	3,600.00 .0
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	3,500.00	.00	.00	3,500.00 .0
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	7,500.00	.00	.00	7,500.00 .0
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	1,000.00	.00	.00	1,000.00 .0
7401-430-62-4441	RENT & LEASE LAND & BLDGS	2,000.00	.00	.00	2,000.00 .0
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	15,000.00	.00	.00	15,000.00 .0
7401-430-62-4514	INSURANCE CRIME BOND LIAB	115.00	.00	.00	115.00 .0
7401-430-62-4520	INSURANCE-AUTO	176.00	.00	.00	176.00 .0
7401-430-62-4521	INSURANCE-LIABILITY	10,241.00	.00	.00	10,241.00 .0
7401-430-62-4522	INSURANCE-PROPERTY	4,388.00	.00	.00	4,388.00 .0
7401-430-62-4524	INTERNAL SVC ADMIN	304,665.00	.00	.00	304,665.00 .0
7401-430-62-4525	INTERNAL SVC PW/ENG	170,545.00	.00	.00	170,545.00 .0
7401-430-62-4527	INTERNAL SVC - FINANCE	31,239.00	.00	.00	31,239.00 .0
7401-430-62-4530	COMMUNICATIONS	3,272.00	.00	.00	3,272.00 .0
7401-430-62-4595	NATURAL GAS TRANSPORTATION	105,371.00	.00	.00	105,371.00 .0
7401-430-62-4610	SUPPLIES-GENERAL	84,518.00	.00	.00	84,518.00 .0
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,000.00	.00	.00	1,000.00 .0
7401-430-62-4621	NATURAL GAS	1,393,882.00	.00	.00	1,393,882.00 .0
7401-430-62-4622	ELECTRICITY	472.00	.00	.00	472.00 .0
7401-430-62-4626	GASOLINEE	12,000.00	.00	.00	12,000.00 .0
7401-430-62-4641	POSTAGE	9,048.00	.00	.00	9,048.00 .0
7401-430-62-4770	DEPRECIATION EXPENSE	393,182.00	.00	.00	393,182.00 .0
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	500.00	.00	.00	500.00 .0
7401-430-62-4830	DUES AND MEMBERSHIPS	800.00	.00	.00	800.00 .0
7401-430-62-4852	INTEREST	1,414,075.00	.00	.00	1,414,075.00 .0
7401-430-62-4853	FISCAL AGENT FEES	12,685.00	2,227.50	.00	10,457.50 17.6
	TOTAL NATURAL GAS-OPERATIONS	4,579,326.00	2,227.50	.00	4,577,098.50 .1
	TOTAL PUBLIC WORKS	4,579,326.00	2,227.50	.00	4,577,098.50 .1

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

NATURAL GAS

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	4,579,326.00	2,227.50	.00	4,577,098.50	.1
NET REVENUE OVER EXPENDITURES	(739,377.00)	(2,227.50)	.00	(737,149.50)	(.3)

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

DAY CARE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>ECONOMIC OPPORTUNITY</u>					
<u>CARE CENTER</u>					
7520-466-33-3473 DAY CARE FEES	140,000.00	.00	.00	140,000.00	.0
TOTAL CARE CENTER	140,000.00	.00	.00	140,000.00	.0
TOTAL ECONOMIC OPPORTUNITY	140,000.00	.00	.00	140,000.00	.0
TOTAL FUND REVENUE	140,000.00	.00	.00	140,000.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

DAY CARE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>ECONOMIC OPPORTUNITY</u>					
<u>CARE CENTER</u>					
7520-466-33-4100 REGULAR EMPLOYEES	39,755.00	.00	.00	39,755.00	.0
7520-466-33-4120 TEMPORARY EMPLOYEES	30,000.00	.00	.00	30,000.00	.0
7520-466-33-4130 OVERTIME	50.00	.00	.00	50.00	.0
7520-466-33-4210 GROUP INSURANCE	123.00	.00	.00	123.00	.0
7520-466-33-4221 SOCIAL SECURITY CONTRIBUTIONS	4,372.00	.00	.00	4,372.00	.0
7520-466-33-4222 MEDICARE	1,022.00	.00	.00	1,022.00	.0
7520-466-33-4230 PERS	10,634.00	.00	.00	10,634.00	.0
7520-466-33-4260 WORKERS' COMPENSATION	8,461.00	.00	.00	8,461.00	.0
7520-466-33-4291 HEALTH INSURANCE AND ADMIN	10,530.00	.00	.00	10,530.00	.0
7520-466-33-4292 STATE DISABILITY INSURANCE	705.00	.00	.00	705.00	.0
7520-466-33-4293 STATE UNEMPLOYMENT	1,058.00	.00	.00	1,058.00	.0
7520-466-33-4295 DEFERRED COMPENSATION	650.00	.00	.00	650.00	.0
7520-466-33-4442 RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	1,500.00	.0
7520-466-33-4514 INSURANCE CRIME BOND LIAB	32.00	.00	.00	32.00	.0
7520-466-33-4521 INSURANCE-LIABILITY	2,873.00	.00	.00	2,873.00	.0
7520-466-33-4522 INSURANCE-PROPERTY	417.00	.00	.00	417.00	.0
7520-466-33-4524 INTERNAL SVC ADMIN	12,454.00	.00	.00	12,454.00	.0
7520-466-33-4530 COMMUNICATIONS	581.00	.00	.00	581.00	.0
7520-466-33-4593 FINGERPRINTING SERVICES	100.00	.00	.00	100.00	.0
7520-466-33-4610 SUPPLIES-GENERAL	700.00	.00	.00	700.00	.0
7520-466-33-4612 SUPPLIES-SAFETY ITEMS	50.00	.00	.00	50.00	.0
7520-466-33-4613 SUPPLIES-JANITORIAL	250.00	.00	.00	250.00	.0
7520-466-33-4630 FOOD	1,500.00	.00	.00	1,500.00	.0
7520-466-33-4641 POSTAGE	14.00	.00	.00	14.00	.0
7520-466-33-4810 TAXES, FEES, PERMITS & CHARGES	600.00	.00	.00	600.00	.0
TOTAL CARE CENTER	128,431.00	.00	.00	128,431.00	.0
TOTAL ECONOMIC OPPORTUNITY	128,431.00	.00	.00	128,431.00	.0
TOTAL FUND EXPENDITURES	128,431.00	.00	.00	128,431.00	.0
NET REVENUE OVER EXPENDITURES	11,569.00	.00	.00	11,569.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

GOLF COURSE

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
<u>GOLF COURSE</u>					
7530-451-50-4524 INTERNAL SVC - ADMIN	1,657.00	.00	.00	1,657.00	.0
7530-451-50-4770 DEPRECIATION EXPENSE	5,975.00	.00	.00	5,975.00	.0
TOTAL GOLF COURSE	<u>7,632.00</u>	<u>.00</u>	<u>.00</u>	<u>7,632.00</u>	<u>.0</u>
TOTAL COMMUNITY SERVICES	<u>7,632.00</u>	<u>.00</u>	<u>.00</u>	<u>7,632.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>7,632.00</u>	<u>.00</u>	<u>.00</u>	<u>7,632.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(7,632.00)</u>	<u>.00</u>	<u>.00</u>	<u>(7,632.00)</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

RODEO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>COMMUNITY SERVICES</u>						
<u>RODEO</u>						
7540-451-20-3474	VENDORS/CONCESSIONS	3,000.00	.00	.00	3,000.00	.0
7540-451-20-3620	RENTS AND ROYALTIES	100.00	.00	.00	100.00	.0
7540-451-20-3791	EVENT TICKET SALES	4,500.00	.00	.00	4,500.00	.0
7540-451-20-3792	ENTRY FEES	525.00	.00	.00	525.00	.0
7540-451-20-3793	SPONSORS	20,000.00	.00	.00	20,000.00	.0
7540-451-20-3794	RAFFLES	2,000.00	.00	.00	2,000.00	.0
	TOTAL RODEO	30,125.00	.00	.00	30,125.00	.0
<u>JR RODEO</u>						
7540-451-25-3474	VENDORS/CONCESSIONS	1,200.00	.00	.00	1,200.00	.0
7540-451-25-3792	ENTRY FEES	6,042.00	.00	.00	6,042.00	.0
7540-451-25-3793	SPONSORS	2,800.00	.00	.00	2,800.00	.0
	TOTAL JR RODEO	10,042.00	.00	.00	10,042.00	.0
	TOTAL COMMUNITY SERVICES	40,167.00	.00	.00	40,167.00	.0
	TOTAL FUND REVENUE	40,167.00	.00	.00	40,167.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

RODEO

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
<u>RODEO</u>					
7540-451-20-4130 OVERTIME	150.00	.00	.00	150.00	.0
7540-451-20-4340 TECHNICAL SVCS	8,024.00	.00	.00	8,024.00	.0
7540-451-20-4411 WATER	800.00	.00	.00	800.00	.0
7540-451-20-4421 DISPOSAL	250.00	.00	.00	250.00	.0
7540-451-20-4441 RENT & LEASES LAND & BLDGS	3,000.00	.00	.00	3,000.00	.0
7540-451-20-4442 RENT & LEASES EQUIP & VEHICLES	290.00	.00	.00	290.00	.0
7540-451-20-4515 INSURANCE RODEO LIAB	810.00	.00	.00	810.00	.0
7540-451-20-4524 INTERNAL SVC - ADMIN	6,672.00	.00	.00	6,672.00	.0
7540-451-20-4540 ADVERTISING	2,000.00	.00	.00	2,000.00	.0
7540-451-20-4610 SUPPLIES-GENERAL	1,500.00	.00	.00	1,500.00	.0
7540-451-20-4613 SUPPLIES-JANITORIAL	225.00	.00	.00	225.00	.0
7540-451-20-4621 NATURAL GAS	21.00	.00	.00	21.00	.0
7540-451-20-4622 ELECTRICITY	458.00	.00	.00	458.00	.0
7540-451-20-4625 AWARDS	4,500.00	.00	.00	4,500.00	.0
7540-451-20-4630 FOOD	450.00	.00	.00	450.00	.0
7540-451-20-4641 POSTAGE	57.00	.00	.00	57.00	.0
7540-451-20-4830 DUES AND MEMBERSHIPS	170.00	.00	.00	170.00	.0
TOTAL RODEO	29,377.00	.00	.00	29,377.00	.0
<u>JR RODEO</u>					
7540-451-25-4130 OVERTIME	100.00	.00	.00	100.00	.0
7540-451-25-4296 MEALS	27.00	.00	.00	27.00	.0
7540-451-25-4340 TECHNICAL SVCS	2,000.00	.00	.00	2,000.00	.0
7540-451-25-4441 RENT & LEASES LAND & BLDGS	250.00	.00	.00	250.00	.0
7540-451-25-4515 INSURANCE RODEO LIAB	700.00	.00	.00	700.00	.0
7540-451-25-4540 ADVERTISING	100.00	.00	.00	100.00	.0
7540-451-25-4610 SUPPLIES-GENERAL	600.00	.00	.00	600.00	.0
7540-451-25-4625 AWARDS	6,600.00	.00	.00	6,600.00	.0
7540-451-25-4630 FOOD	315.00	.00	.00	315.00	.0
7540-451-25-4641 POSTAGE	98.00	.00	.00	98.00	.0
TOTAL JR RODEO	10,790.00	.00	.00	10,790.00	.0
TOTAL COMMUNITY SERVICES	40,167.00	.00	.00	40,167.00	.0
TOTAL FUND EXPENDITURES	40,167.00	.00	.00	40,167.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>PUBLIC WORKS</u>					
<u>ADMINISTRATION</u>					
7620-430-10-3221	ENCROACHMENT PERMITS	7,567.00	.00	.00	7,567.00 .0
7620-430-10-3411	ENGINEERING FEES	10,000.00	.00	.00	10,000.00 .0
7620-430-10-3460	PW ADMIN	464,700.00	.00	.00	464,700.00 .0
7620-430-10-3611	INTEREST REVENUE	100.00	.00	.00	100.00 .0
	TOTAL ADMINISTRATION	482,367.00	.00	.00	482,367.00 .0
	TOTAL PUBLIC WORKS	482,367.00	.00	.00	482,367.00 .0
	TOTAL FUND REVENUE	482,367.00	.00	.00	482,367.00 .0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>ADMINISTRATION</u>					
7620-430-10-4100 REGULAR EMPLOYEES	209,304.00	.00	.00	209,304.00	.0
7620-430-10-4130 OVERTIME	1,250.00	.00	.00	1,250.00	.0
7620-430-10-4210 GROUP LIFE INSUR.	270.00	.00	.00	270.00	.0
7620-430-10-4221 SOCIAL SECURITY CONTRIBUTIONS	13,297.00	.00	.00	13,297.00	.0
7620-430-10-4222 MEDICARE	3,110.00	.00	.00	3,110.00	.0
7620-430-10-4230 PERS	54,064.00	.00	.00	54,064.00	.0
7620-430-10-4260 WORKERS' COMPENSATION	25,477.00	.00	.00	25,477.00	.0
7620-430-10-4291 HEALTH INSURANCE AND ADMIN	42,120.00	.00	.00	42,120.00	.0
7620-430-10-4292 STATE DISABILITY INSURANCE	2,145.00	.00	.00	2,145.00	.0
7620-430-10-4293 STATE UNEMPLOYMENT	3,217.00	.00	.00	3,217.00	.0
7620-430-10-4295 DEFERRED COMPENSATION	2,665.00	.00	.00	2,665.00	.0
7620-430-10-4330 PROFESSIONAL SVCS	15,000.00	.00	.00	15,000.00	.0
7620-430-10-4411 WATER	750.00	.00	.00	750.00	.0
7620-430-10-4412 SEWER	500.00	.00	.00	500.00	.0
7620-430-10-4421 DISPOSAL	1,900.00	.00	.00	1,900.00	.0
7620-430-10-4425 LINEN SERVICE	1,100.00	.00	.00	1,100.00	.0
7620-430-10-4431 REPAIR AND MAINTENANCE-MISC	1,150.00	.00	.00	1,150.00	.0
7620-430-10-4433 REPAIR AND MAINTENANCE-VEHICLE	1,000.00	.00	.00	1,000.00	.0
7620-430-10-4434 REPAIR AND MAINTENANCE-FACILIT	1,500.00	.00	.00	1,500.00	.0
7620-430-10-4442 RENT & LEASE EQUIP & VEHICLES	9,800.00	.00	.00	9,800.00	.0
7620-430-10-4514 INSURANCE CRIME BOND LIAB	169.00	.00	.00	169.00	.0
7620-430-10-4519 EPLI INSURANCE	3,729.00	.00	.00	3,729.00	.0
7620-430-10-4520 INSURANCE-AUTO	88.00	.00	.00	88.00	.0
7620-430-10-4521 INSURANCE-LIABILITY	15,061.00	.00	.00	15,061.00	.0
7620-430-10-4522 INSURANCE-PROPERTY	1,795.00	.00	.00	1,795.00	.0
7620-430-10-4524 INTERNAL SVC ADMIN	37,460.00	.00	.00	37,460.00	.0
7620-430-10-4530 COMMUNICATIONS	14,800.00	.00	.00	14,800.00	.0
7620-430-10-4540 ADVERTISING	400.00	.00	.00	400.00	.0
7620-430-10-4550 PRINTING AND BINDING	300.00	.00	.00	300.00	.0
7620-430-10-4610 SUPPLIES-GENERAL	3,000.00	.00	.00	3,000.00	.0
7620-430-10-4613 SUPPLIES-JANITORIAL	500.00	.00	.00	500.00	.0
7620-430-10-4622 ELECTRICITY	6,887.00	.00	.00	6,887.00	.0
7620-430-10-4624 GEOTHERMAL	3,100.00	.00	.00	3,100.00	.0
7620-430-10-4626 GASOLINE	1,700.00	.00	.00	1,700.00	.0
7620-430-10-4627 HEATING FUEL	2,900.00	.00	.00	2,900.00	.0
7620-430-10-4640 BOOKS AND PERIODICALS	200.00	.00	.00	200.00	.0
7620-430-10-4641 POSTAGE	259.00	.00	.00	259.00	.0
7620-430-10-4810 TAXES, FEES, PERMITS & CHARGES	300.00	.00	.00	300.00	.0
7620-430-10-4830 DUES AND MEMBERSHIPS	100.00	.00	.00	100.00	.0
TOTAL ADMINISTRATION	482,367.00	.00	.00	482,367.00	.0
TOTAL PUBLIC WORKS	482,367.00	.00	.00	482,367.00	.0
TOTAL FUND EXPENDITURES	482,367.00	.00	.00	482,367.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

PW ADMIN & ENGINEERING FUND

	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
	<u>LEGISLATIVE</u>					
	<u>CITY CLERK</u>					
7630-411-40-3451	WORKERS COMP CHARGES	644,441.00	.00	.00	644,441.00	.0
7630-411-40-3452	UNEMPLOYMENT	61,617.00	.00	.00	61,617.00	.0
7630-411-40-3453	INSURANCE-AUTO	2,895.00	.00	.00	2,895.00	.0
7630-411-40-3454	INSURANCE-LIABILITY	249,082.00	.00	.00	249,082.00	.0
7630-411-40-3455	INSURANCE-PROPERTY	33,354.00	.00	.00	33,354.00	.0
7630-411-40-3461	MUSEUM	493.00	.00	.00	493.00	.0
7630-411-40-3462	EPLI INSURANCE	29,825.00	.00	.00	29,825.00	.0
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	8,756.00	.00	.00	8,756.00	.0
7630-411-40-3464	GEOHERMAL WELLS FID. BOND	500.00	.00	.00	500.00	.0
7630-411-40-3465	FIRE SALARY PROTECTION	1,122.00	.00	.00	1,122.00	.0
7630-411-40-3466	INSURANCE RODEO	1,510.00	.00	.00	1,510.00	.0
7630-411-40-3467	INSURANCE CRIME BOND	2,798.00	.00	.00	2,798.00	.0
7630-411-40-3468	INSUR.BLDG CONSTRUCTION	300.00	.00	.00	300.00	.0
7630-411-40-3469	INSUR.FIRE ENGINES&APPARATUS	7,072.00	.00	.00	7,072.00	.0
	TOTAL CITY CLERK	1,043,765.00	.00	.00	1,043,765.00	.0
	TOTAL LEGISLATIVE	1,043,765.00	.00	.00	1,043,765.00	.0
	TOTAL FUND REVENUE	1,043,765.00	.00	.00	1,043,765.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

RISK MANAGEMENT FUND

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
<u>CITY CLERK</u>					
7630-411-40-4260	644,441.00	.00	.00	644,441.00	.0
7630-411-40-4293	61,617.00	.00	.00	61,617.00	.0
7630-411-40-4509	500.00	.00	.00	500.00	.0
7630-411-40-4510	2,656.00	.00	.00	2,656.00	.0
7630-411-40-4511	5,550.00	.00	.00	5,550.00	.0
7630-411-40-4512	550.00	.00	.00	550.00	.0
7630-411-40-4513	300.00	.00	.00	300.00	.0
7630-411-40-4514	2,798.00	.00	.00	2,798.00	.0
7630-411-40-4515	1,510.00	.00	.00	1,510.00	.0
7630-411-40-4516	1,122.00	.00	.00	1,122.00	.0
7630-411-40-4517	7,072.00	.00	.00	7,072.00	.0
7630-411-40-4518	493.00	.00	.00	493.00	.0
7630-411-40-4519	29,825.00	.00	.00	29,825.00	.0
7630-411-40-4520	2,895.00	.00	.00	2,895.00	.0
7630-411-40-4521	249,082.00	.00	.00	249,082.00	.0
7630-411-40-4522	33,354.00	394.84	.00	32,959.16	1.2
TOTAL CITY CLERK	1,043,765.00	394.84	.00	1,043,370.16	.0
TOTAL LEGISLATIVE	1,043,765.00	394.84	.00	1,043,370.16	.0
TOTAL FUND EXPENDITURES	1,043,765.00	394.84	.00	1,043,370.16	.0
NET REVENUE OVER EXPENDITURES	.00	(394.84)	.00	394.84	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

HUSA BUSINESS IMPROVE DIST

		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
8401-417-10-3552	HUSA ASSESSMENT COLLECTIONS	18,500.00	.00	.00	18,500.00	.0
	TOTAL ADMINISTRATION	18,500.00	.00	.00	18,500.00	.0
	TOTAL NON-DEPARTMENTAL	18,500.00	.00	.00	18,500.00	.0
	TOTAL FUND REVENUE	18,500.00	.00	.00	18,500.00	.0

CITY OF SUSANVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEARNED	PCNT
<u>EXECUTIVE</u>						
<u>BOARDS & COMMISSIONS</u>						
8402-413-30-3371	LASSEN COUNTY	34,950.00	.00	.00	34,950.00	.0
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	34,950.00	.00	.00	34,950.00	.0
TOTAL BOARDS & COMMISSIONS		69,900.00	.00	.00	69,900.00	.0
TOTAL EXECUTIVE		69,900.00	.00	.00	69,900.00	.0
TOTAL FUND REVENUE		69,900.00	.00	.00	69,900.00	.0

CITY OF SUSANVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2006

HUSA BUSINESS IMPROVE DIST

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
8401-417-10-4810 TAXES, FEES, PERMITS & CHARGES	17,575.00	.00	.00	17,575.00	.0
8401-417-10-4840 ADMINISTRATIVE EXPENSE	925.00	.00	.00	925.00	.0
TOTAL ADMINISTRATION	18,500.00	.00	.00	18,500.00	.0
TOTAL NON-DEPARTMENTAL	18,500.00	.00	.00	18,500.00	.0
TOTAL FUND EXPENDITURES	18,500.00	.00	.00	18,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUSANVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2006

LAFCO

	BUDGET	YTD ACTUAL	ENCUMBRANCE	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
<u>BOARDS & COMMISSIONS</u>					
8402-413-30-4310 OFFICIAL/ADMINISTRATIVE SVCS	36,000.00	.00	.00	36,000.00	.0
8402-413-30-4330 PROFESSIONAL SVCS	18,000.00	.00	.00	18,000.00	.0
8402-413-30-4342 MUNICIPAL SVC REVIEW-LAFCO	4,000.00	.00	.00	4,000.00	.0
8402-413-30-4343 SPHERE OF INFLUENCE UPDATE-LAF	3,000.00	.00	.00	3,000.00	.0
8402-413-30-4521 INSURANCE-LIABILITY	5,000.00	.00	.00	5,000.00	.0
8402-413-30-4530 COMMUNICATIONS	100.00	.00	.00	100.00	.0
8402-413-30-4550 PRINTING AND BINDING	600.00	.00	.00	600.00	.0
8402-413-30-4580 TRAVEL	500.00	.00	.00	500.00	.0
8402-413-30-4610 SUPPLIES-GENERAL	2,100.00	.00	.00	2,100.00	.0
8402-413-30-4830 DUES AND MEMBERSHIPS	600.00	.00	.00	600.00	.0
TOTAL BOARDS & COMMISSIONS	69,900.00	.00	.00	69,900.00	.0
TOTAL EXECUTIVE	69,900.00	.00	.00	69,900.00	.0
TOTAL FUND EXPENDITURES	69,900.00	.00	.00	69,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
GRAND TOTAL REVENUE	17,199,643.00	.00	.00	17,199,643.00	.0
GRAND TOTAL EXPENDITURES	(17,598,481.14)	(4,622.34)	.00	(17,593,858.80)	.0
GRAND TOTAL NET REVENUE	(398,838.14)	(4,622.34)	.00	(394,215.80)	(1.2)