

**CITY OF SUSANVILLE**  
**FISCAL YEAR 2006 - 07**  
**BUDGET**



**Team Susanville**  
**Partnering to Improve Our Community**

**June 7, 2006**

City of Susanville

## Mission Statement

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### **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



June 7, 2006

The Honorable Rodney E. De Boer, Mayor  
Members of the Susanville City Council

We are pleased to present the City of Susanville Budget for fiscal year 2006-2007. This is a balanced budget that addresses projects approved by the Susanville City Council and maintains the current level of services that were provided for in the 2005-2006 budget. No reductions in staffing levels are proposed in this budget cycle.

The City of Susanville has improved its cash position over the last two years; however, the cash flow is still a concern for the General Fund. The budget has been balanced by keeping expenditure increases to a minimum wherever possible.

Major progress has also been made in making the Enterprise Funds self sufficient, with less and less support from the pooled cash. As a prudent and conservative measure, we have budgeted for depreciation and amortization expenses in the Enterprise Funds and made the Enterprise Funds pay for services received from the General Fund (City Council, City Attorney, City Administrator, City Clerk, Accounts Payable, Payroll, Cash Collections, Utility Billing, Personnel, etc.).

#### Accomplishments

During the 2005-2006 Fiscal Year the City enjoyed modest positive growth and development. A drive along Main Street reveals the construction of the new Walgreen's Store, the anticipated reopening of the Sierra Lanes Bowling Alley, sidewalk repair and drainage improvements, and the reopening of the Mt. Lassen Hotel and Black Rock Tavern. The Planning Commission approved plans to completely renovate the old Lincoln School building into an upscale multi-unit housing project. The new Eagle Lake Assisted Living complex was also completed this year along with the Susan River Trail project and numerous water system improvements. The Susanville Municipal Airport perimeter-fencing project was completed, with more FAA and Caltrans DOT funded projects currently in the development stage. With the future airport development in mind, the City also purchased the Evan Chappius Safety Hanger at the Susanville Municipal Airport.

Police mitigation and homeland security funds were utilized to "harden" the police department lobby and bring the evidence room up to current standards. This helped in fostering a more professional working environment at the police department.

We have a new OES engine and a thermal imager at the fire department. Also purchased with homeland security funding, we have two natural gas generators installed at the Fire and Police Departments to be used during long-term power outages or disasters. Working proactively with all local agencies, the City was successful in surviving two flood events during this fiscal year with minimal damage.

It is important to recognize that the budget policies and procedures that the Council approved and adopted a year ago have proven to be very effective in controlling expenditures, increasing accuracy of reporting and increasing the working capital of the City.

#### Enterprise Funds

It is worth noting that in this proposed budget, all the enterprise funds (Water, Natural Gas, Day Care, Geothermal, Airport) are presented with balanced budgets. In the past they consistently needed support from the General Fund or pooled cash.

The City has retained the services of a natural gas consultant to monitor and review the entire natural gas system and make recommendations relative to commodity purchasing strategy, rate setting and the negotiation of commercial, large volume and new transportation customers. This has proven beneficial for the City. During the next fiscal year City staff will work with the consultant to formulate a 5-year plan for the natural gas system, including the best time for refinancing the existing debt issued in 2001 to construct the natural gas system, which will come due in 2011. The Natural Gas System revenues and expenses, with the exception of depreciation and amortization, are balanced for this fiscal year. Because the Gas System has reached the point of self-sufficiency (making interest-only debt service payments), there are no projected increases in natural gas rates for FY 2006-07. This can be assured when the City completes the purchase of next year's natural gas supply.

In this 2006-07 budget, the City Rodeo has been suspended because the Lassen County Fairgrounds is not available as the venue. The Junior Rodeo will be held as usual and accounted for in the General Fund, as a pass through, under recreation services, instead of as an Enterprise Fund.

There are no proposed rate increases for the Water or Geothermal Utilities. The completion of the Cady Springs Pipeline Replacement Project will be let for bid in June 2006 with a completion date in the summer of 2007. Valve replacement and water system maintenance will continue. There will be an active effort on the part of staff to research and obtain grant funding for the replacement and/or expansion of the geothermal resource.

## Fiscal Year 2006-2007

The City Council has set in motion the following goals that are included in this budget.

In Public Works there will be a major focus on street repair during this fiscal year and a continued effort to obtain funding through our local Transportation Commission for pavement replacement. Sound water management practices will continue. The marketing strategy for the natural gas enterprise will be redefined with the assistance of the natural gas consultant, as well as new contracts negotiated for volume users. New and exciting activities will be discussed for the Susanville Municipal Airport as new FAA and DOT grants are identified and staff works the concepts and funding through the process. The completion of the Cady Springs Pipeline Replacement Project backed through a loan and grant from USDA Rural Development Rural Utilities program is top on the list of goals for this fiscal year and 2007-2008.

The Community Services Department will host the grand opening of the new museum, which will recognize completion of a ten-year project. Progress is already underway and will continue the clean up the Sierra Road site that was purchased with recreation grant funding as the location of a regional aquatic center. Efforts also continue toward the formation of a joint powers authority comprising the City, County, College, Schools and Tribe to make the dream of a regional aquatic center a reality. Parks maintenance and development will also continue. The Community Services Department will continue to provide limited clerical services for recreation programs such as the Junior Fishing Derby and assistance to local youth organizations.

The Community Development Department is looking forward to the completion of the Zoning Ordinance and Land Use Element of the Susanville General Plan update (a two-year project). The Community Development Director is optimistic that the outlook for 2006-2007 is positive for the department with new growth in single family and multifamily residential on the horizon and prospects for additional commercial growth. The 2002 Economic Development Strategic Plan will be reviewed and updated as necessary during this fiscal year.

The Fire Department plans to work on a departmental strategic plan, increase community outreach and assist in completing the multi-jurisdictional hazard mitigation plan. Fire Department personnel will continue grant-writing efforts with a focus on grants that will enhance staffing levels.

The Finance Department is looking forward to the acceptance by the City of credit cards for the payment of all city services. A policy and acceptance agreement will be presented to the City Council for approval in the near future. Year-end closing is underway in preparation for the annual audit. This budget includes financial software upgrades that will enhance reporting and accuracy. The Finance Director is working with the City Administrator to create a more in depth annual reporting program (CAFR) or Comprehensive Annual Financial Report, for the City of Susanville. The Finance Department is committed to using all available mechanisms to collect revenues due the City.

The Police Department's primary goal is to maintain the current low rate of crime and keep the

City of Susanville a safe place to live, work, play and raise a family.

After three years of applying to the State for a traffic grant, the City was notified by the Office of Traffic Safety that it had received a two-year grant worth more than \$200,000. The grant is called Vehicle Impound Program. The idea is to target drivers who have been suspended or revoked for DUI and tow their vehicle for thirty days, thus eliminating the threat on our roadways. We will also be looking for other drivers who are suspended and conducting additional DUI enforcement.

One of the main objectives of this grant is to allow the new traffic officer position to be funded once the grant period has expired. As mentioned in the Chief's staff report on January 4, 2006, the program would call for impound fees to be placed into a special fund to continue this effort. We already have an Ordinance (10.04.090) that determines the disposition of fines or forfeitures collected under the City Code. Section 3.28.030 outlines what can be paid for through these funds (2030-421-10-3425). Unfortunately, with the current code, compensation cannot be paid for police or traffic positions. The Chief's recommendation is to amend Section 3.28.030 and allow compensation for traffic officer positions. Also, we propose to adopt an impound fee that includes one hour of officer's time and an additional hour for computer entry and staff time. The tow fee set in this budget has the proper fee included.

The other objective for this program is to reduce injuries and fatal collisions. The new traffic officer will be tasked with maintaining a traffic accident pin map and working enforcement in areas plagued with accidents. Radar enforcement will also be a primary function of the traffic officer.

The COPS grant will once again be used to provide a Patrol Sergeant's position. The grant provides \$100,000 for front-line law enforcement. Without this money, we would not have been able to staff a Sergeant on each of our four shifts. Supervision in law enforcement is critical in making important decisions in the field. They are also able to provide for and maintain the department directives on a daily basis with the troops.

These two grants will allow the Susanville Police Department to continue to provide excellent service to the people of this community, and to maintain the relatively crime-free nature of the town in which they live and conduct business.

Administration combines the efforts of the City Administrator, City Attorney, City Clerk and the Community Development Block Grant Programs. These departments will continue to identify ways in which workers compensation and other risk management costs can be contained. The Business License Ordinance will be updated and presented to the City Council in the near future so that it may be placed on the November 7, 2006 ballot for voter consideration. The Susanville Municipal Code will be updated during this fiscal year, including legal review. The Susanville Employees' Manual and several updated employment related policies would also be proposed during this fiscal year.

The City Council affirmed its commitment to economic development when it directed the

formation of the City Committee for Economic Development. The City Administrator is the key staff person appointed to this committee. The CCED has identified three main goals it plans to accomplish during this fiscal year. The goals are beautification and clean-up, creation of an economic development information component to the City's website and the development of a focused marketing program for Susanville. Approximately \$29,000 is carried forward from the 2005-2006 fiscal year budget and included in this budget as seed money for the CCED.

The Community Development Block Grant Program (CDBG) will continue to offer programs for housing rehabilitation and economic development. Consistent with the goals of the CCED, the City's CDBG program will continue to offer commercial façade improvement grants and loans. A complete renovation of the historic St. Francis Hotel, funded in part with CDBG funds, will soon begin. The City received confirmation of two Planning and Technical Assistance grant awards of \$35,000 each which will be used to fund studies to support the Community Redevelopment Agency plan and project area development. Revolving Loan funds will be utilized to renovate the City owned property at 600 Nevada Street.

The City Administrator's office will remain involved with the League of California Cities and its mission to provide a voice for cities with state legislators.

The City Administrator will continue to offer support to the City Council, the Public and all City departments as needed.

#### Civic Promotions

It is proposed in this budget that funding levels remain the same as in the 2005-2006 budget at approximately \$10,000. Requests for funding have been received from the Lassen County Fair and the Lassen County Chamber of Commerce. \$2,000 each is allocated to the Lassen County Chamber of Commerce, Lassen Land and Trails Trust, Lassen County Arts Council and the Lassen County Fair for Fourth of July fireworks. \$2,000 was allocated to general promotions.

#### Personnel

The 2006-07 Fiscal Year Budget is balanced with existing revenues. However, 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. This budget provides for a 3.4% COLA (Cost of living increase) for all City employees. The COLA is based on the Consumer Price Indexes Pacific Cities and U.S. City Average (urban wage earners and clerical workers) for the period ending February 2006. The City's contract with CalPERS is 3% at 60 for Miscellaneous Employees and 3% at 50 for safety personnel. The City does not offer post retirement health benefits.

This budget also includes position reclassifications in the Public Works Department (career path) and the creation of the Assistant to the Public Works Director position. In the Fire Department there also includes reclassifications for career path and the creation of Captain positions. The Finance Department will also reclassify one employee to the position of Assistant to the Finance

Director. The Police Department will upgrade the Community Services Officer position. Reclassifications and upgrades are based upon, requested and granted by the City Council in recognition of those employees who have consistently performed beyond their present step and grade.

### Conclusion

The City, like most government agencies, uses a "pooled cash system" of accounting. Under this system, cash for all funds is shared in a pool where money is deposited and bills are paid. This 2006-07 budget maintains the pooled cash level we currently have and continues to provide all the major services to the public.

As the cost of providing services increases over time, it is imperative that the City generates more revenues in order to keep providing quality services to the public. The ability to restore suspended programs and continue to provide services at the current level will depend on new revenues. Despite unfunded programs from previous fiscal years, staff is committed to provide the public with all the services and programs that have been funded. This budget maintains operations with the existing revenues and addresses all the cost increases projected in FY 2006-07.

A balanced budget shows fiscal responsibility and prudent management of City resources. The 2006-07 Fiscal Year Budget is a better budget than the last two fiscal years as no more personnel cuts are proposed, enterprise funds have been made self sufficient, worker's compensation costs have been reduced with better training and education (number of claims declined from prior years), and all current services have been maintained. This displays fiscal discipline and fiscal responsibility by the City Council.



Luann Rainey  
City Administrator

## City of Susanville

# General Description of City

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The City of Susanville 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 2006-07 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. The City owns but does not operate the golf course; instead, the City has leased the golf course to a private operator until 2030. In 2011 the City will start receiving a percentage of gross revenues.

The annual operating budget is approximately \$18 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 6.03 square miles, with a 20.95 mile perimeter and has a population of 18,337 (includes two prisons) based on the January 1, 2006 State of California Department of Finance estimate.

The City government organization consists of the following departments:

### Departments

- Administration
- Finance
- Community Development
- Public Works and Engineering
- 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 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	14
Enterprise Funds	6
Debt Service Funds	3
Capital Projects Funds	1
Agency Funds	3
Internal Service Funds	2



## City of Susanville

# Budget Process and Policies

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### **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 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 are to 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. Departments must submit a request for a budget increase to the City Council before work is contracted out or merchandised ordered.

## **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 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 expenditures for maintenance or replacements of capital equipment are not considered "capital improvements", so they are included with other operating expenditures.

## **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 06-07.*

### **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 or entering into a contract or agreement. 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 is initiated each year in March/April, 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 is presented in a clear concise manner, with the emphasis on soliciting the City Council's policy directives for the fiscal year.

A budget overview is presented to the City Council at the first or second 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, is held 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 (suspended)

**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

## 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  
**FY 2006-07 BUDGET**

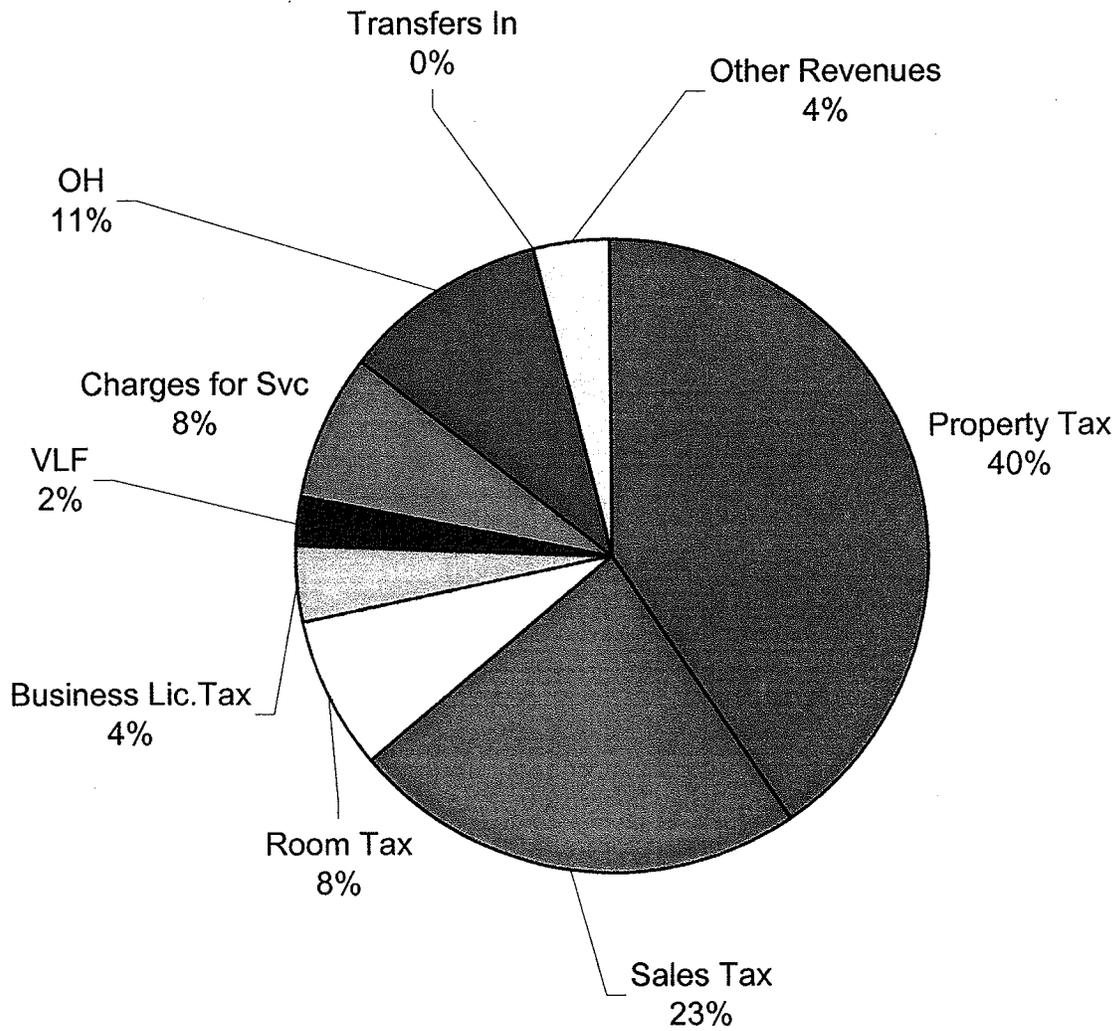
FUND	REVENUES	TRANSFERS IN	EXPENSES	TRANSFERS OUT	NET	Depreciation & Amortization
1000 GENERAL FUND	6,091,987	5,000	5,898,868	198,119	0	
1002 GF ECONOMIC DEVELOPMENT			29,000		(29,000)	
2002 STATE COPS	101,069		101,069		0	
2007 STREETS & HIGHWAYS	430,606	107,200	545,710		(7,904)	
2010 STREET MITIGATION	69,200			107,200	(38,000)	
2011 POLICE MITIGATION	87,000		112,000		(25,000)	
2012 FIRE MITIGATION	81,000		114,950		(33,950)	
2013 PARK DEDICATION FUND	15,000		10,000		5,000	
2022 RDA			2,596		(2,596)	
2028 CDBG - 04	90,377		90,377		0	
2029 05-EDBG	481,996		481,996		0	
2032 04-STBG-1968	21,036		21,036		0	
4001 MARK ROOS 92B FUND	162,902		151,025		11,877	
4003 DEBT SERVICE - CITY HALL	7,000	160,215	167,215		0	
4004 DEBT SERVICE - LASALLE	40,197		40,197		0	
7110 WATER SYSTEM	3,341,187		3,396,996	5,000	(60,809)	340,142
7201 AIRPORT	64,301		112,183		(47,882)	41,101
7301 GEOTHERMAL UTILITY	84,000		67,092		16,908	621
7401 NATURAL GAS	4,856,000		5,364,311		(508,311)	508,311
7520 DAY CARE	135,000		124,471		10,529	
7530 GOLF COURSE			6,536		(6,536)	5,797
7540 RODEO (Closed)		23,556			23,556	
7620 PW & ENGINEERING FUND	128,524		128,479		45	
7630 RISK MANAGEMENT FUND	798,087	14,348	812,435		0	
8401 HUSA BUSINESS IMPROVE DI	18,500		18,500		0	
8402 LAFCO	59,745		74,745		(15,000)	
<b>TOTAL ALL FUNDS</b>	<b>17,164,714</b>	<b>310,319</b>	<b>17,871,787</b>	<b>310,319</b>	<b>(707,073)</b>	<b>895,972</b>
		<b>17,475,033</b>		<b>18,182,106</b>	<b>(707,073)</b>	
<b>NET ALL FUNDS without Depreciation &amp; Amortization</b>					<b>895,972</b>	
					<b>188,899</b>	

<b>GENERAL FUND</b>					
<b>REVENUES</b>			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
			<b>2004-2005</b>	<b>2004-2005</b>	<b>2006-07</b>
<b>PROPERTY TAXES</b>					
1000-417-10-3111	Real Property Taxes		646,000	704,265	870,472
1000-417-10-3112	Personal Property Taxes		42,000	41,243	46,192
1000-417-10-3113	Property Tax in lieu of Sales Tax (triple fl		366,408	308,668	418,000
1000-417-10-3114	Property Tax in lieu of VLF (triple flip)		988,907	988,907	1,140,210
	Total Prop. Taxes		2,043,315	2,043,083	2,474,874
<b>OTHER TAXES</b>					
1000-417-10-3130	General Sales Tax (Triple flip decrease)		1,339,107	1,347,708	1,415,093
1000-417-10-3131	Public Safety Sales Tax		16,120	17,475	19,223
1000-417-10-3182	Franchise Taxes		46,340	45,275	49,033
1000-417-10-3183	Transient Occupancy Tax		442,760	462,246	480,736
1000-417-10-3184	Timber Tax		11,476	11,354	11,353
1000-417-10-3216	BL Tax (Professional & Occupational)		198,672	233,691	236,027
	Total Other Taxes		2,054,475	2,117,748	2,211,465
<b>INTERGOVERNMENTAL</b>					
1000-417-10-3355	Motor Vehicle Fees(VLF)		120,000	120,328	144,954
1000-417-10-3356	Motor Vehicle Fees(VLF) GAP Financing		185,000	194,458	
1000-417-10-3363	Off-Highway		551	640	717
1000-417-10-3371	Lassen County		1,000	1,650	
1000-417-10-3343	SB 90 Cost Mandates		1,000	13,447	10,000
1000-421-10-3347	Police - State AB 1662 Booking Fees		22,444	19,883	
	Police	Rancheria Match	0		
	Police Grants	DOJ-LLEBG	0		
1000-421-20-3313	Police Grants	US-DOJ Vests	0		4,200
1000-421-10-3312	Police- Home Land Security Grant		10,000		
	Police Grants	CA Law Enf Tech Equ	0		
1000-421-10-3345	Police-State of CA	Seat Belt Grant	9,000	4,515	9,000
1000-421-10-3426	Police -	State CA DMV	5,000	4,566	3,000
1000-421-10-3374	Police Grants	County - Booking reim		6,102	3,000
1000-421-10-3375	Police -County Narcotic Task Force		51,000	34,500	48,000
1000-421-10-3344	Police-State of CA POST		7,000		3,500
1000-422-50-3350	Fire	CA Dept of Forestry	31,403	31,403	10,000
1000-422-50-3351	Fire	State of CA OES	15,017	28,793	10,000
1000-422-10-3346	Fire	Indian Gaming-State c	30,000	33,570	30,000
1000-422-24-3311	Fire	BLM #3	5,000		
	Total Intergov.		493,415	493,855	276,371
<b>MISCELLANEOUS</b>					
1000-417-10-3414	Printing & Duplicating		6,182	395	395
1000-417-10-3432	Reimbursements			130,000	1,000
1000-417-10-3510	NSF Fines		1,000	838	
1000-417-10-3520	Forfeits		1,000	955	
1000-417-10-3611	Interest		14,000	6,073	7,646
1000-417-10-3620	Rents and Royalties		37,100	15,434	9,000
1000-422-10-3640	Fire - Donations		7,364		
1000-417-10-3630	Escheats			774	
1000-417-10-3921	Sales of Assets			8,650	0
1000-417-10-3552	Misc. Services		151	424	
	Total Misc		66,797	163,543	18,041
<b>CHARGES FOR SERVICES/Licenses &amp; Permits</b>					
1000-412	City Attorney		10,771	10,771	
1000-415	Finance		0		3,146
1000-419	Comm Development/Planning & Zoning		34,540	28,262	53,200
1000-421	Police		128,950	129,082	129,850

1000-422	Fire		4,752	15,593	20,650
1000-424	Comm Development/Bldgs		254,360	251,320	231,000
1000-451	Community Services - Programs Events		30,000	20,422	12,000
1000-452	Community Services - Parks		11,000	8,979	8,435
		Total Charges	474,373	464,429	458,281
1000-417-10-3458	<b>ADMIN OVERHEAD ALLOCATION</b>		876,147	876,155	652,955
		Total Revenues	6,008,521	6,158,813	6,091,987
	<b>TRANSFERS-IN (800)</b>				
1000-490-00-3911	Water (7110) Fire Hydrants		5,000	5,000	5,000
1000-490-00-3913	Police Mitigation		69,494	32,153	
1000-490-00-3914	Fire Mitigation		34,747	6,548	
1000-490-00-3918	State Commun. Develop (2016)				0
1000-490-00-3923	Swimming Pool (7510)			666	
		Total Transfers-IN	109,241	44,367	5,000
	<b>TOTAL REV &amp; Transfers IN</b>		6,117,762	6,203,180	6,096,987

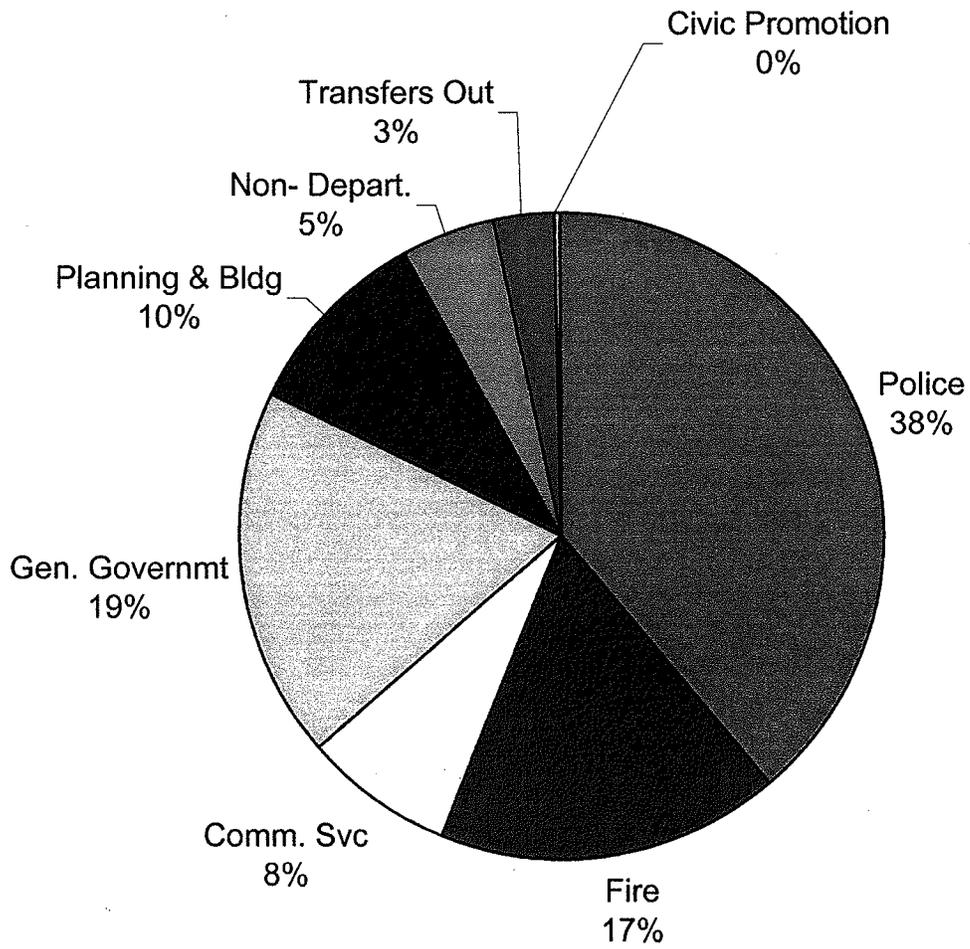
<b>GENERAL FUND</b>					
<b>EXPENDITURES</b>					
			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
			<b>2004-2005</b>	<b>2004-2005</b>	<b>2006-07</b>
FUND 1000					
<u>Dept</u>	<u>DEPARTMENTS</u>				
41110	City Council		71,197	65,246	75,520
41140	City Clerk/Elections		104,452	96,188	133,046
41210	City Attorney		77,100	60,951	108,487
41320	Administrator		237,214	243,749	203,320
41510	Finance/Treasurer		566,651	476,532	513,398
41610	Personnel		73,894	66,153	103,243
41710	Non-Departmental		610,872	512,598	288,444
41910	Comm. Development		268,558	269,677	348,290
42110	Police		2,282,317	2,216,347	2,370,516
42210	Fire		892,913	880,568	1,043,606
42410	Building Prot. Inspections		166,154	150,211	181,097
42520	Code Enforcement		39,872	38,264	51,247
45110	Recreation		312,578	244,638	158,406
45210	Parks		328,899	288,983	310,248
46630	Civic Promotions		22,000	22,477	10,000
		Sub Total	6,054,671	5,632,583	5,898,868
1000-417-10-500X	<b>TRANSFERS-OUT</b>		195,198	421,410	198,119
	Set Aside for Contingencies		0	0	0
	<b>TOTAL EXPENDITURES</b>		<b>6,249,869</b>	<b>6,053,993</b>	<b>6,096,987</b>
<b>NET REVENUES (EXPENDITURES)</b>			<b>(132,107)</b>	<b>149,187</b>	<b>0</b>
06-07 Budget					
6/1/06 8:46 AM					

# GENERAL FUND REVENUES      FY 2006-07



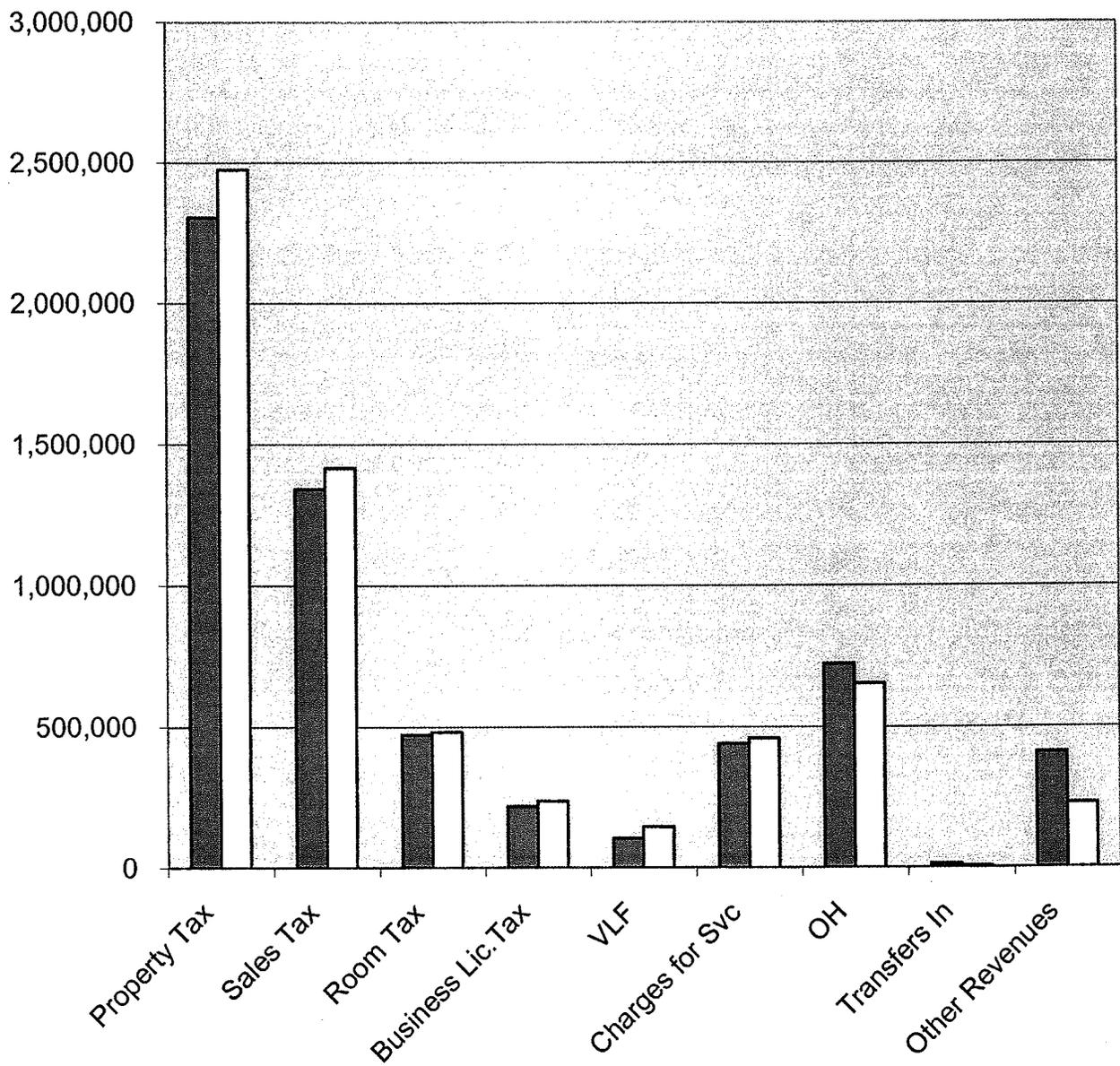
# GENERAL FUND EXPENDITURES

FY 2006-07



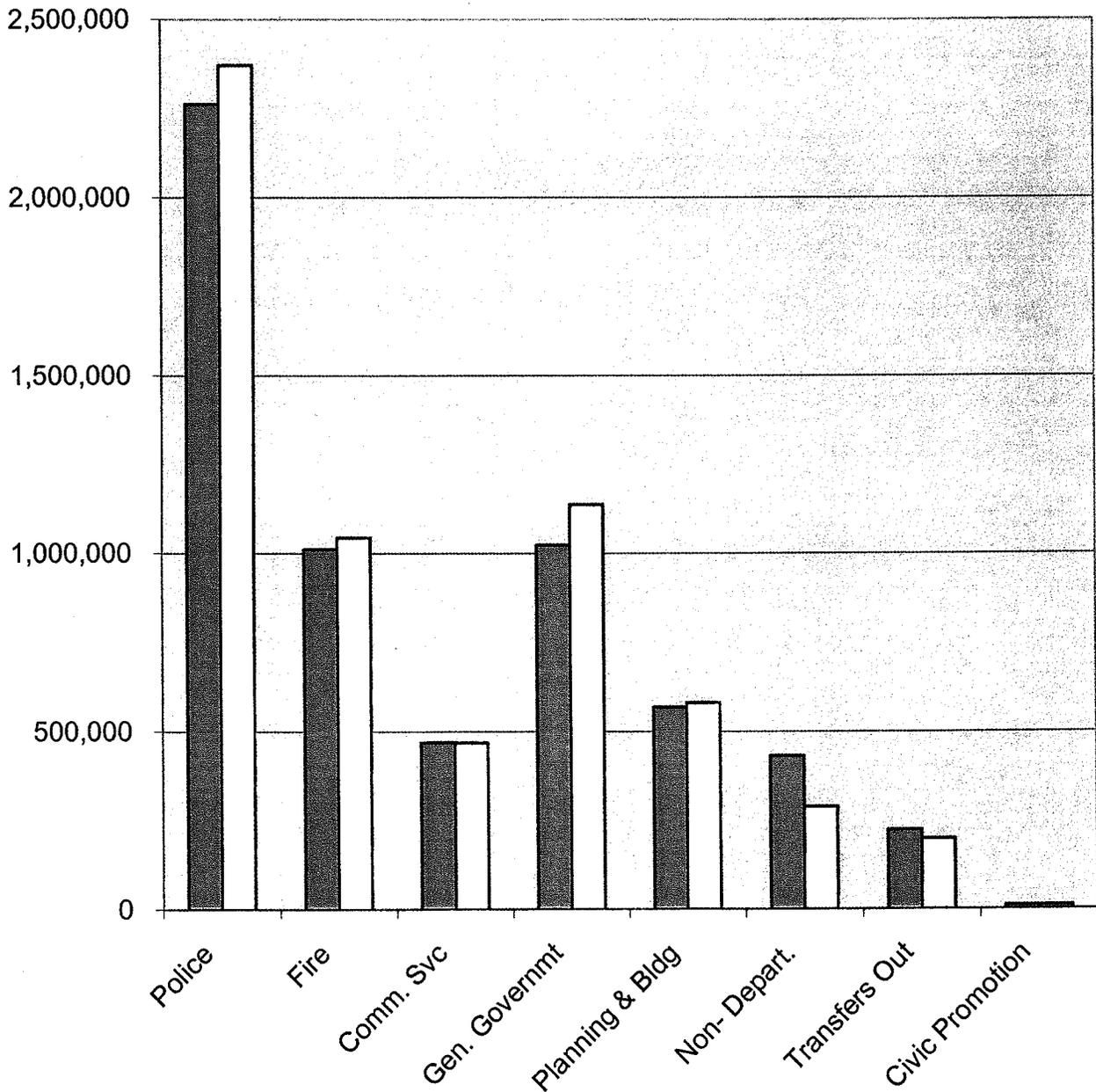
### General Fund Revenues Budget Comparison

■ 05-06 □ 06-07



### General Fund Expenditures Budget Comparison

■ 05-06 □ 06-07



City of Susanville  
**Statistical Information**

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### 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  
 Susanville Nursing & Rehabilitation Center  
 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.

*Source: Susanville Chamber of Commerce*

## 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

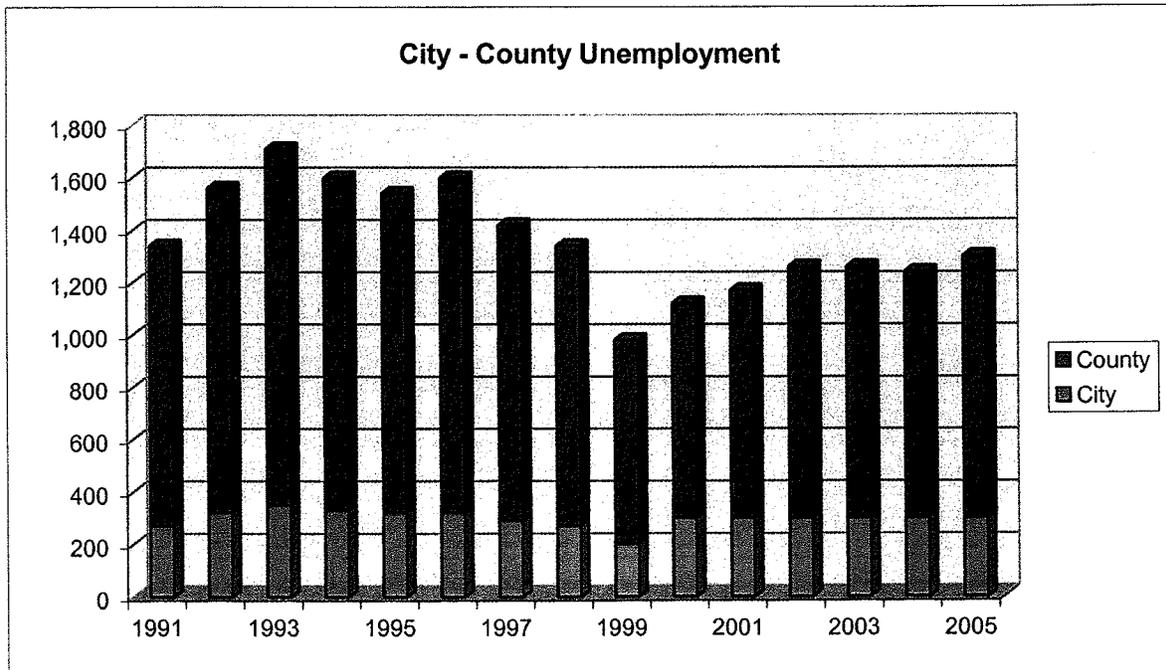
Solar Days	275
Elevation	4,255
Prevailing Winds	SW Average 15 mph
Growing season	121 Days
Latitude	40 Degree 23' N
Longitude	120 Degree 34' W

*Source: Susanville Chamber of Commerce*

## UNEMPLOYMENT

Year	City	County	Annual % Change
1991	270	1,070	
1992	320	1,240	15.9%
1993	350	1,360	9.7%
1994	330	1,270	-6.6%
1995	320	1,220	-3.9%
1996	320	1,280	4.9%
1997	290	1,130	-11.7%
1998	270	1,070	-5.3%
1999	200	780	-27.1%
2000	300	820	5.1%
2001	300	870	6.1%
2002	300	960	10.3%
2003	300	960	0.0%
2004	300	940	-2.1%
2005	300	1,000	6.4%

Source: California Employment Development Dept.

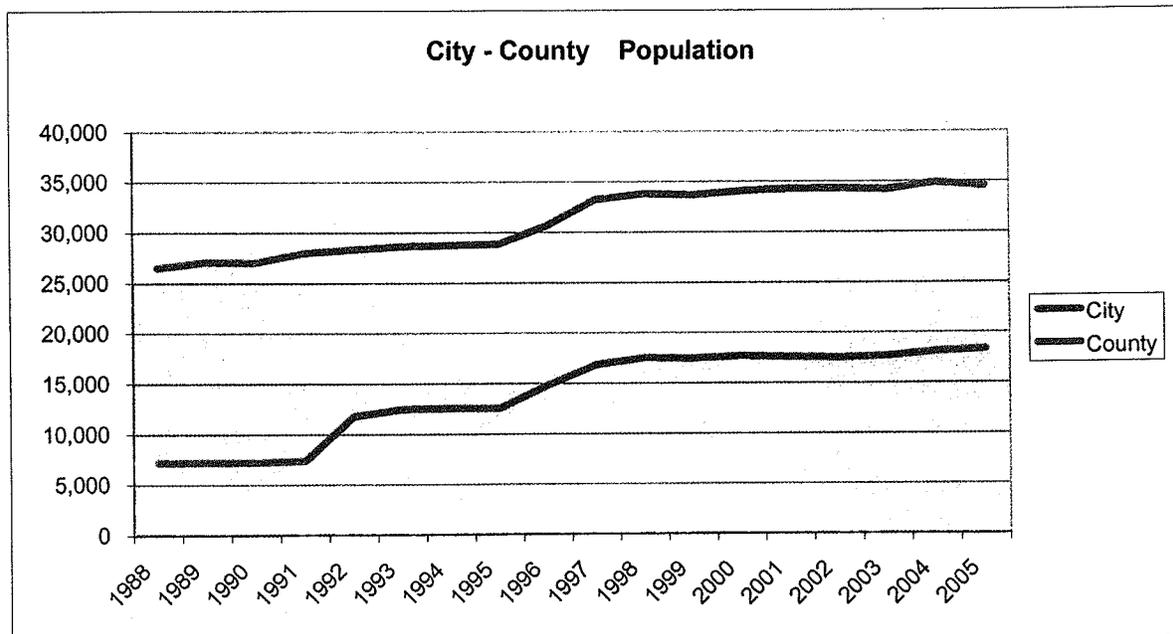


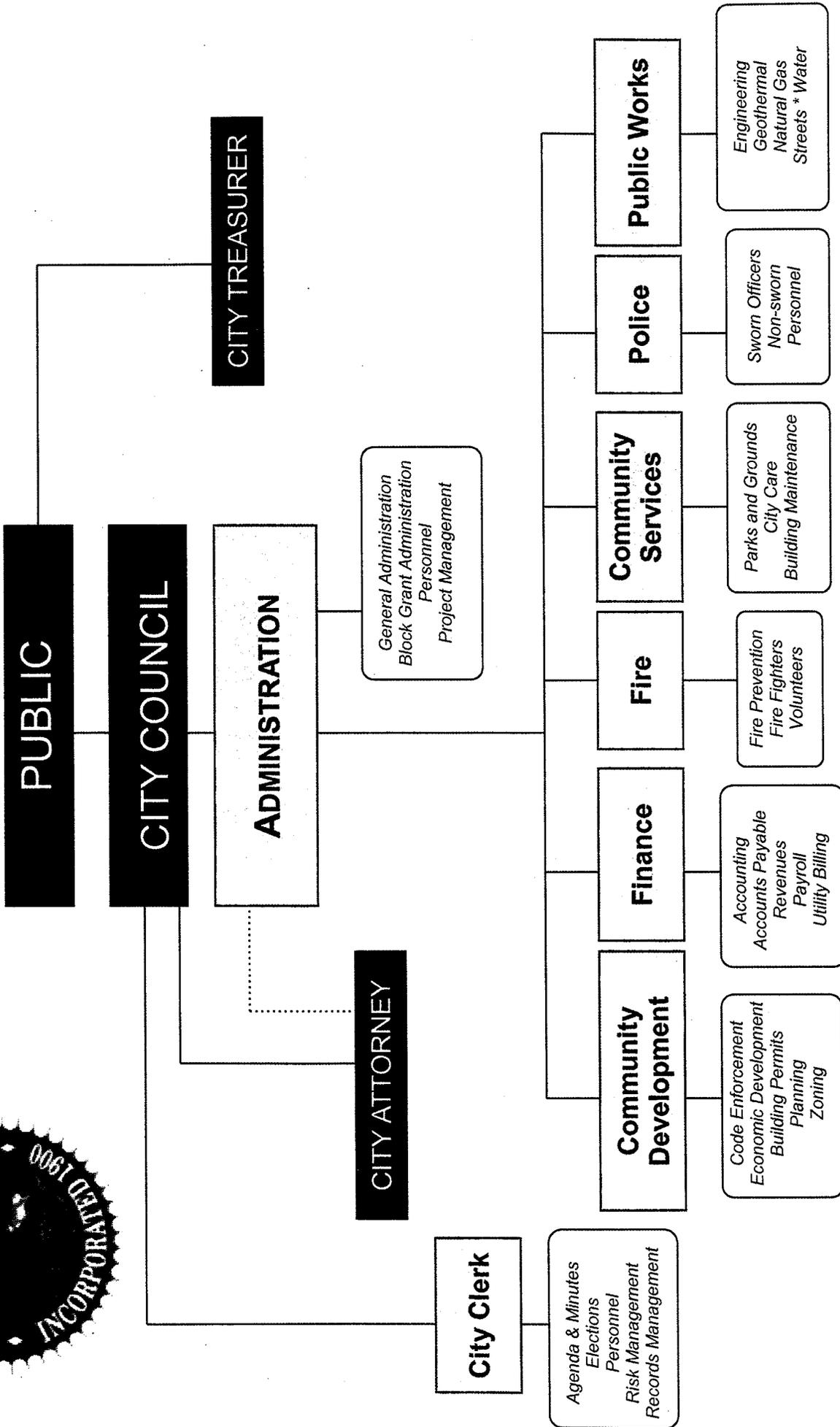
## POPULATION

(\* ) Annexed prison population 1992 and 1995

Year	City	County	Annual % Change
1988	7,225	26,450	
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%
2005	18,337	34,452	-1.1%
		2010 (p)	37,000
		2015 (p)	38,700

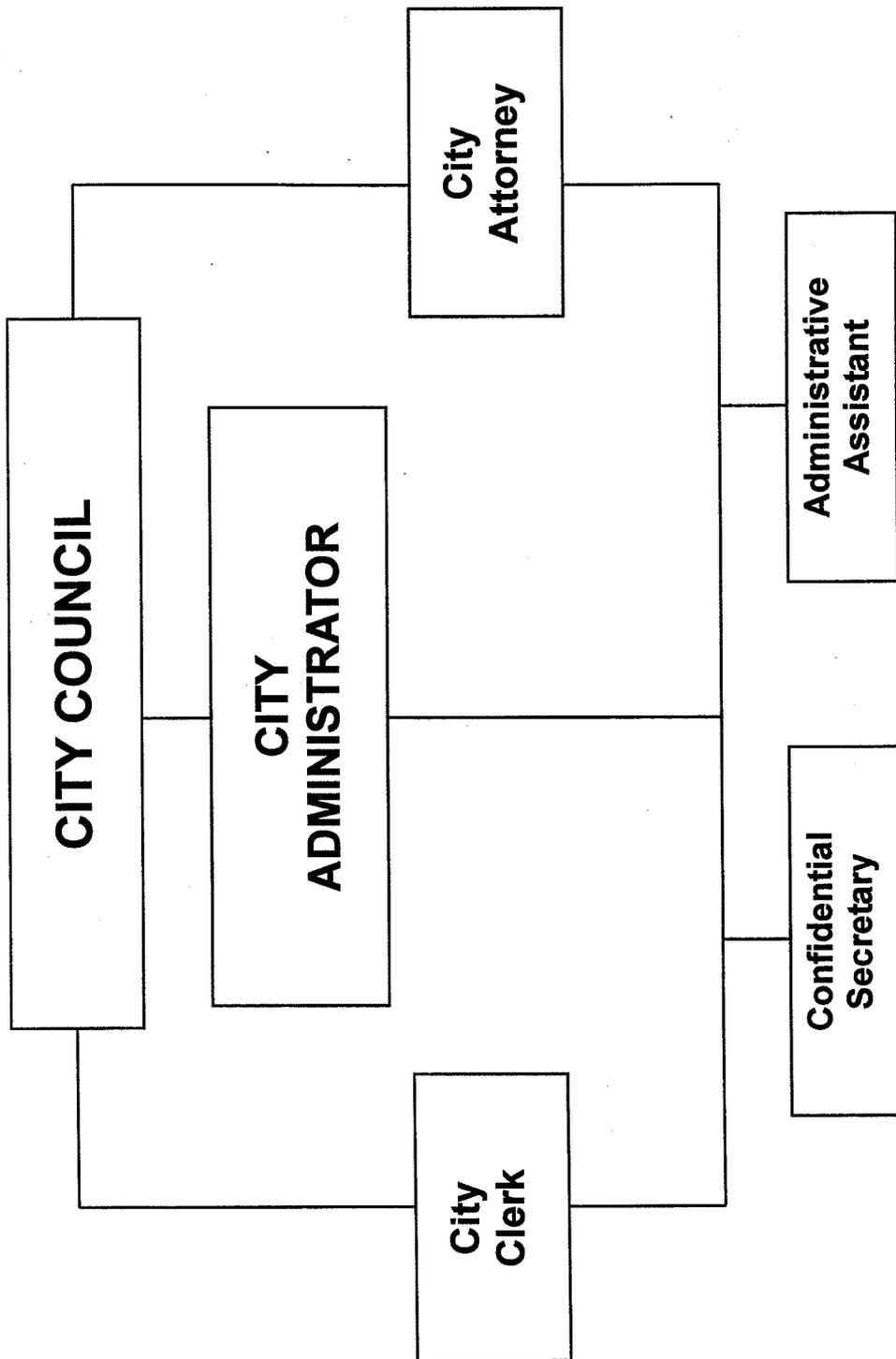
Source: California Dept of Finance ,  
Demographic Resarch Unit



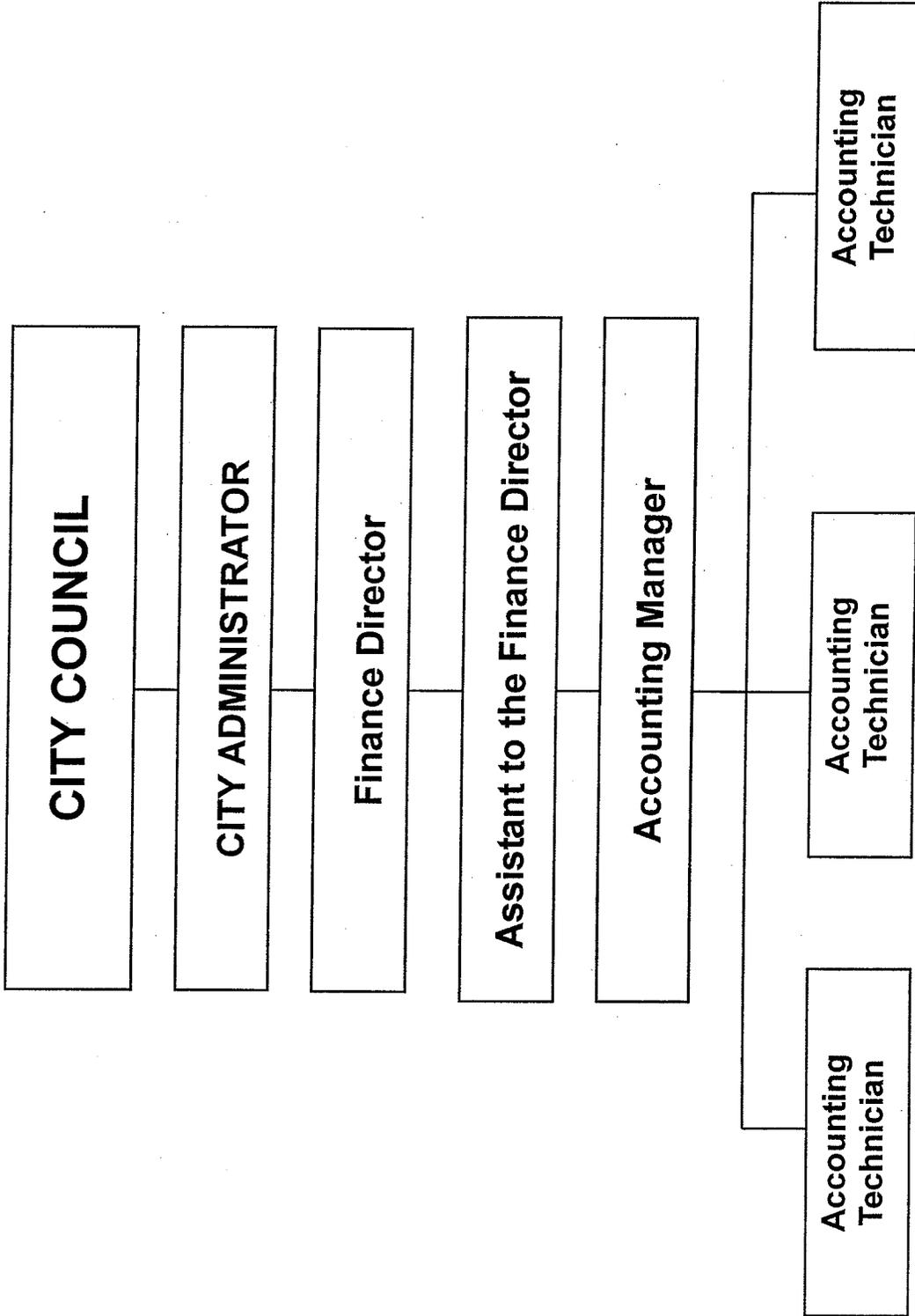


# Organization Chart

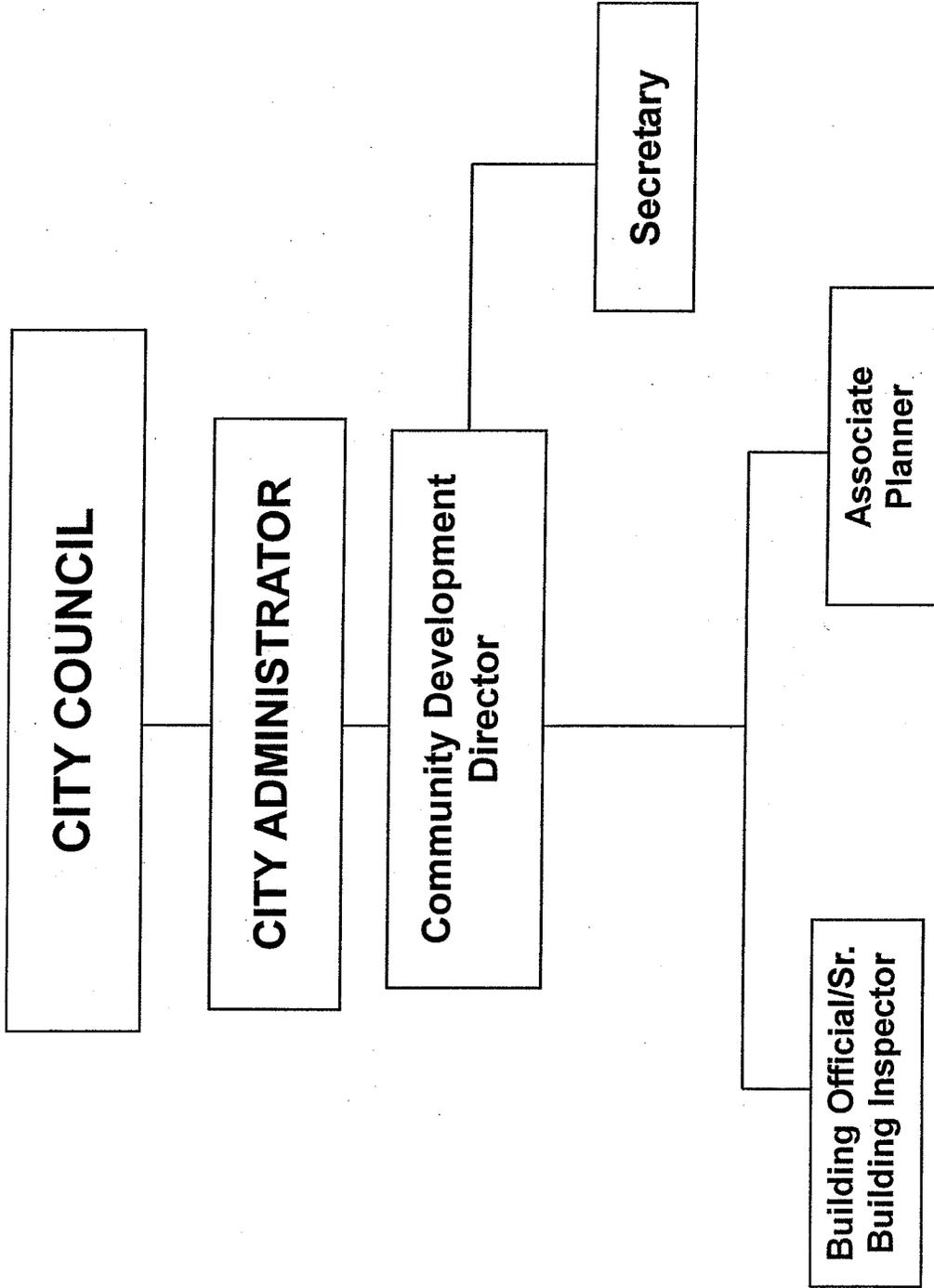
**CITY OF SUSANVILLE  
ADMINISTRATION DEPARTMENT**



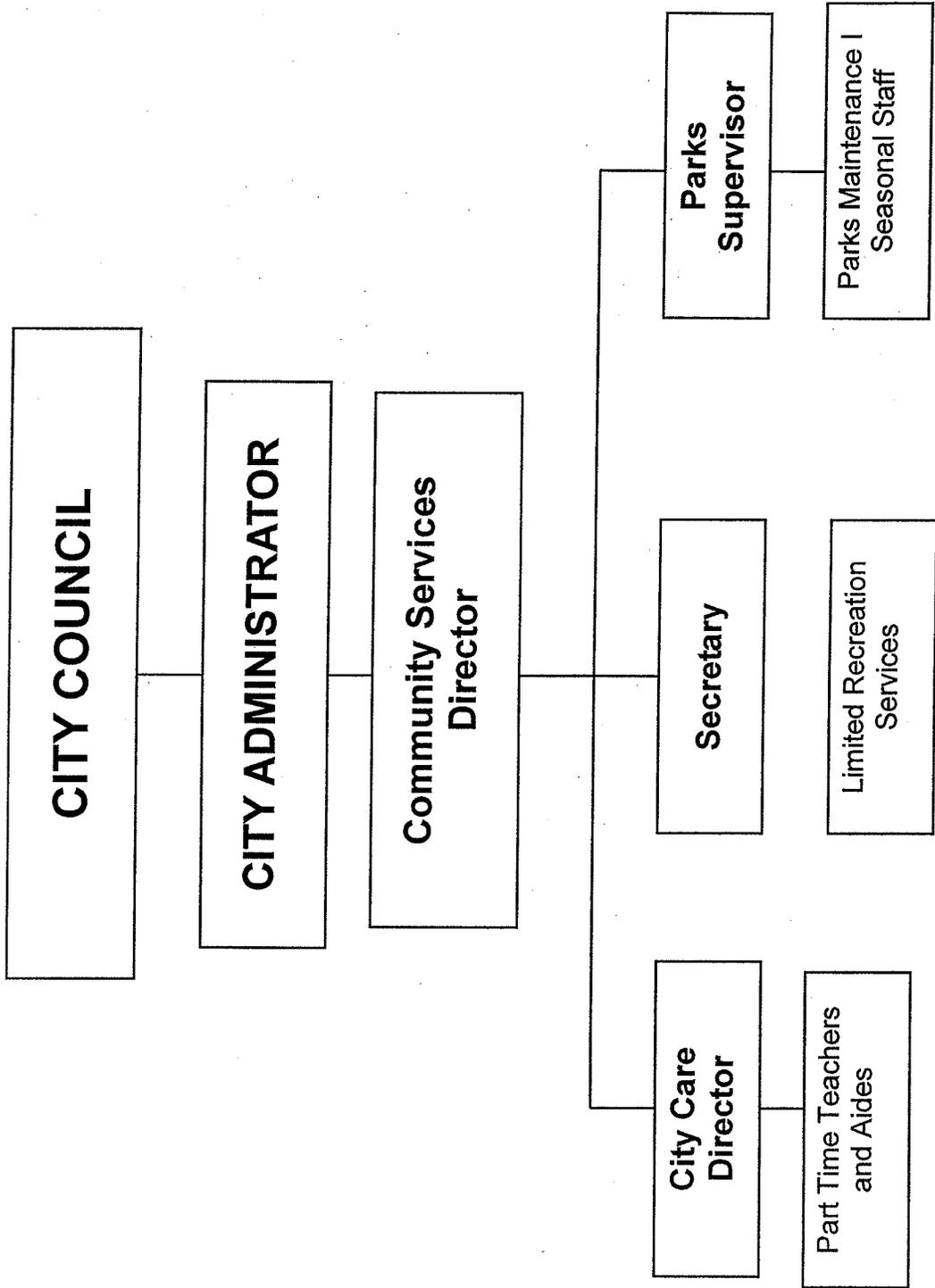
**CITY OF SUSANVILLE  
FINANCE DEPARTMENT**



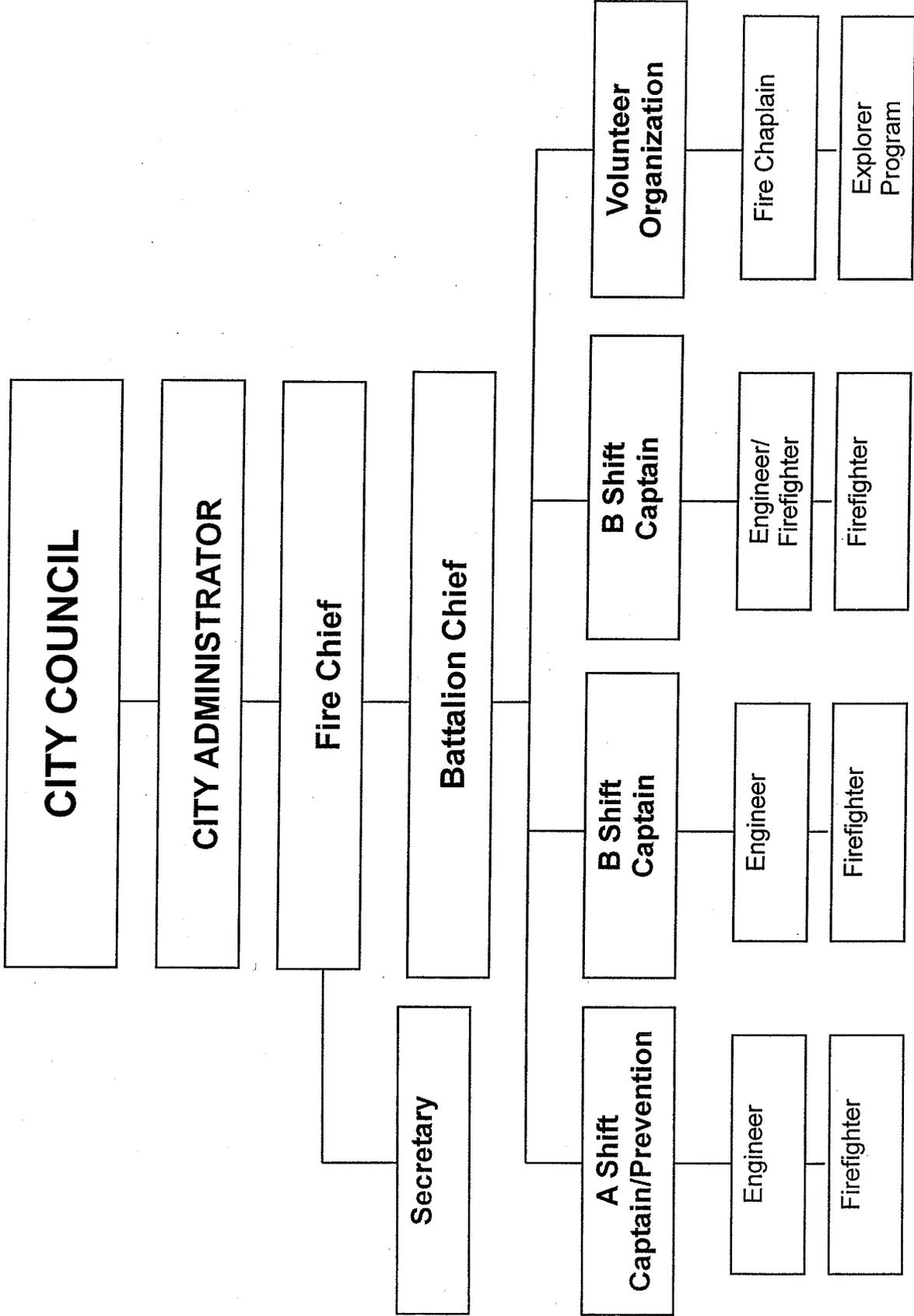
CITY OF SUSANVILLE  
**COMMUNITY DEVELOPMENT DEPARTMENT**



CITY OF SUSANVILLE  
**COMMUNITY SERVICES DEPARTMENT**

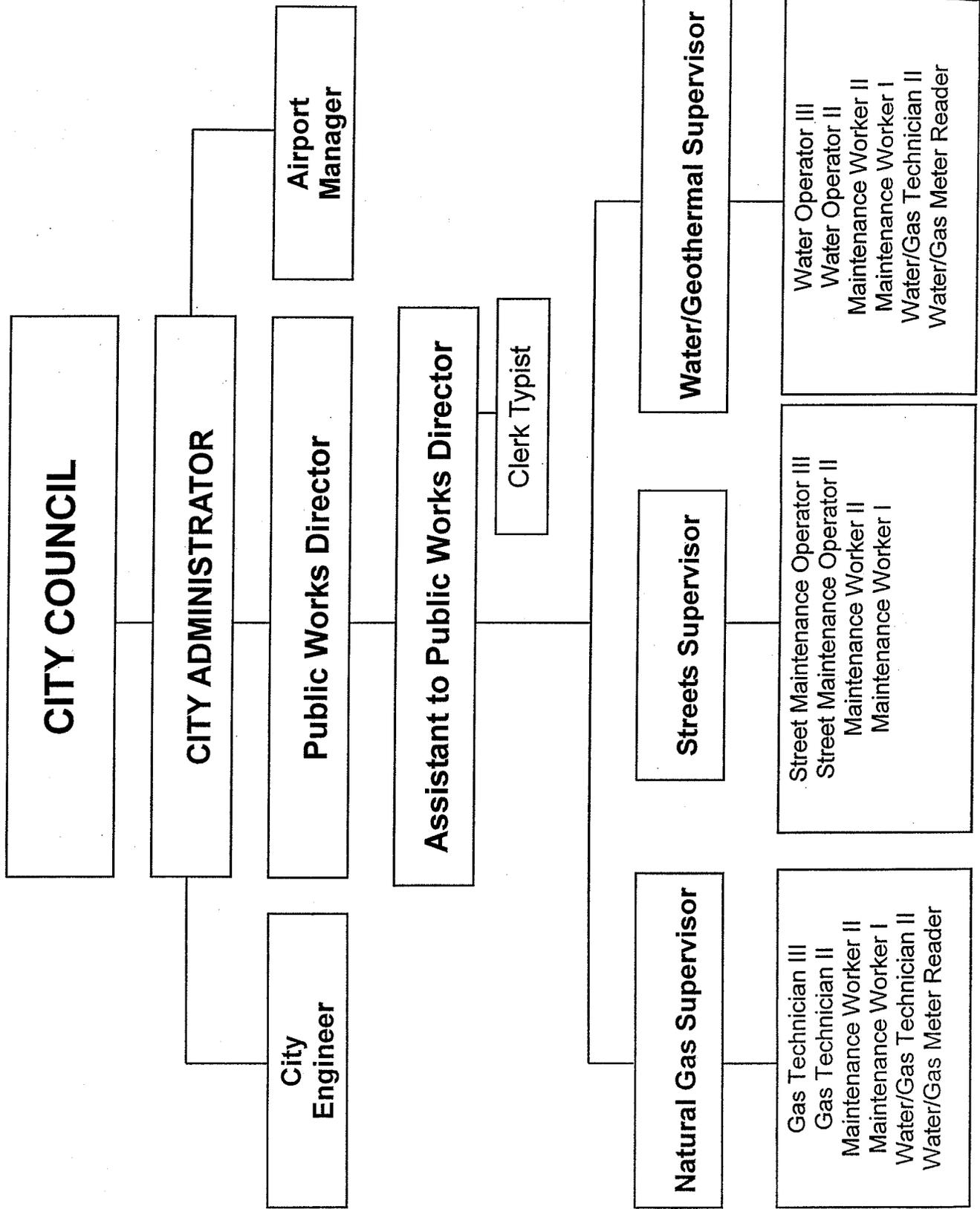


CITY OF SUSANVILLE  
**FIRE DEPARTMENT**





**CITY OF SUSANVILLE  
PUBLIC WORKS DEPARTMENT**



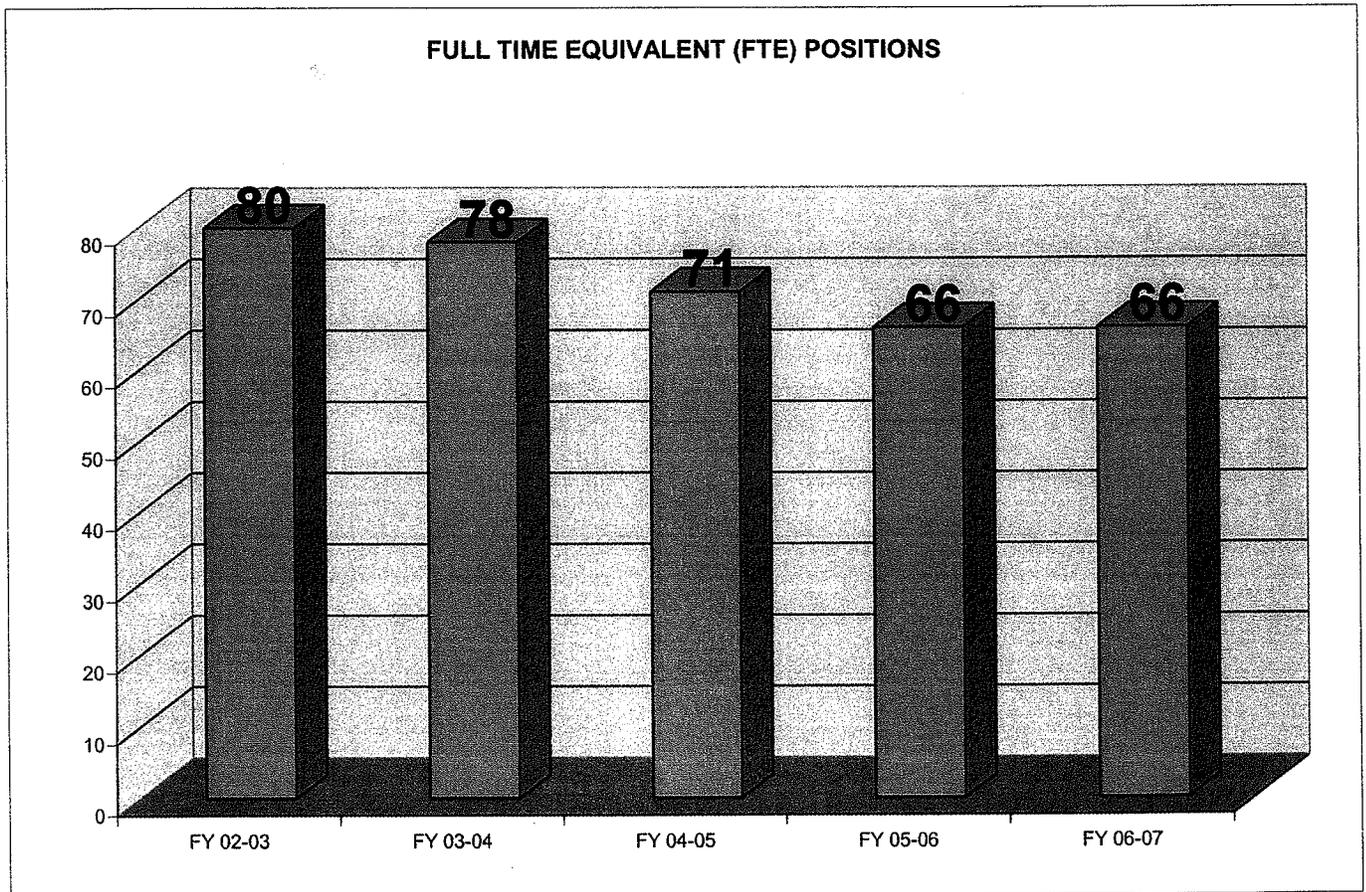
## City of Susanville Adopted Positions

FULL TIME POSITIONS BY DEPARTMENT	SALARY RANGE	FY 2003-04	FY 2004-05	FY 2005-06	FY 06-07
<b>ADMINISTRATION</b>					
CITY ADMINISTRATOR	177	1	1	1	1
ASSISTANT ADMINISTRATOR		1			
ADMINISTRATIVE ASSISTANT	144	1	1	1	1
CONFIDENTIAL SECRETARY	134	0.5	0.5	0.5	0.5
TOTAL POSITIONS		3.5	2.5	2.5	2.5
<b>CITY CLERK</b>					
CITY CLERK	164	1	1	1	1
CONFIDENTIAL SECRETARY	134	0.5	0.5	0.5	0.5
TOTAL POSITIONS		1.5	1.5	1.5	1.5
<b>FINANCE</b>					
FINANCE DIRECTOR	168	1	1	1	1
ACCOUNTING MANAGER	146	1	1	1	1
OFFICE SUPERVISOR			1	1	
ASSISTANT TO THE FIN. DIRECTOR	146				1
ACCOUNTING TECHNICIANS	138	5	4	3	3
TOTAL POSITIONS		7	7	6	6
<b>POLICE</b>					
POLICE CHIEF	171	1	1	1	1
POLICE COMMANDER	155			1	1
POLICE LIEUTENANTS		2	2		
POLICE SERGEANTS	144-145	3	3	4	4
ADMIN ASSISTANT	138	1	1	1	1
COMMUNITY SVCS OFFICER	132	1	1	1	1
DETECTIVE	137-138	2	2	3	3
POLICE OFFICERS	136-137	11	11	9	9
ANIMAL CONTROL		1	1		
TOTAL POSITIONS		22	22	20	20
<b>FIRE</b>					
FIRE CHIEF	168	1	1	1	1
BATALLION CHIEF	153	1		1	1
FIRE CAPTAIN	141	2	1		2
ENGINEER	135	2	2	2	1

FIREFIGHTERS	129-130	3	3	3	3
CODE ENFORCEMENT/FF		0.5	0.5	0.5	
SECRETARY	134	1	1	1	1
TOTAL POSITIONS		10.5	8.5	8.5	9
<b>COMMUNITY DEVELOPMENT</b>					
DIRECTOR	168	1	1	1	1
ASSOCIATE PLANNER	144	1	1	1	1
BUILDING OFFICIAL	156	1	1	1	1
CODE ENFORCEMENT		0.5	0.5	0.5	
SECRETARY	134			1	1
SENIOR CLERK TYPIST		1	1		
TOTAL POSITIONS		4.5	4.5	4.5	4
<b>COMMUNITY SERVICES</b>					
DIRECTOR	168	1	1	1	1
OFFICE ASSISTANT		1	1		
SECRETARY	134			1	1
RECREATION SPECIALIST		1	1		
MAINTENANCE SUPERVISOR	134	1	1	1	1
MAINTENANCE WORKER	121	1	1	1	1
POOL MANAGER		1	1		
POOL ASSISTANT MANAGER		1	1		
DAY CARE DIRECTOR	128	1	1	1	1
DAY CARE TEACHER		1	0	0	0
TOTAL POSITIONS		9	8	5	5
<b>PUBLIC WORKS</b>					
DIRECTOR	168	1	1	1	1
ADMIN ASSISTANT	146	1	1	1	1
NAT GAS-SVC COORDINATOR		1	0		
MAINTENANCE WORKER	121	3	3	2	2
WATER SYST OPERATOR	125-134	1	1	2	2
FLEET MAINT. SUPERVISOR	140	2	1	1	1
METER READER	121	2	2	2	2
STREET MAINT SUPERVISOR	138	1	1	1	1
WATER MAINTENANCE SUPERVISOR	140	1	1	1	1
NATURAL GAS SUPERVISOR	140	1	1	1	1
STREET MAINT WORKER	138	2	2	1	1
NATURAL GAS TECHNICIAN	133-135	2	2	3	3
ENGINEERING AIDE		1	1	1	
ENGINEER IN TRAINING	144				1
SENIOR CLERK TYPIST	120	1	0	1	1
TOTAL POSITIONS		20	17	18	18
Total FTE		78	71	66	66

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

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Administration	3	3.5	2.5	2.5	2.5
City Clerk	2	1.5	1.5	1.5	1.5
Finance	7	7	7	6	6
Police	24	22	22	20	20
Fire	11	10.5	8.5	8.5	9
Community Devlpmt	5	4.5	4.5	4.5	4
Community Services	9	9	8	5	5
Public Works	19	20	17	18	18
<b>Total</b>	<b>80</b>	<b>78</b>	<b>71</b>	<b>66</b>	<b>66</b>



## CITY OF SUSANVILLE GLOBAL RANGE AND STEP MATRIX (3.4%)

2006-2007

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RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
98	598.59	613.32	628.05	642.78	657.51	672.24	686.97
102	601.25	631.31	662.88	696.02	730.83	767.37	805.74
103	615.82	646.71	679.85	715.00	752.65	792.08	833.29
104	631.32	662.88	696.03	730.83	767.37	805.74	846.03
105	646.71	679.85	715.00	752.65	792.08	833.29	876.52
106	662.88	696.03	730.83	767.37	805.74	846.03	888.33
107	679.85	715.00	752.65	792.08	833.29	876.52	920.80
108	696.03	730.83	767.37	805.74	846.03	888.33	932.75
109	713.81	752.65	792.08	833.29	876.52	920.80	955.50
110	730.84	767.38	805.75	846.04	888.34	932.75	979.39
111	748.06	786.06	823.40	862.37	902.00	942.30	1,003.27
112	767.37	805.74	846.02	888.33	932.74	979.38	1,028.35
113	786.06	826.39	866.85	909.94	956.48	1,003.26	1,053.33
114	805.73	846.02	888.32	932.74	979.37	1,028.34	1,079.76
115	825.39	866.66	906.99	955.49	1,003.26	1,053.24	1,105.10
116	846.02	888.32	932.73	979.37	1,028.34	1,079.76	1,133.74
117	866.65	906.99	955.48	1,003.25	1,053.22	1,105.09	1,161.39
118	888.32	932.74	979.37	1,028.34	1,079.76	1,133.75	1,190.43
119	909.98	955.47	1,003.25	1,053.22	1,105.09	1,161.39	1,219.46
120	932.73	979.38	1,028.33	1,079.75	1,133.73	1,190.42	1,249.94
121	955.47	1,003.25	1,053.24	1,105.08	1,161.38	1,219.44	1,280.22
122	979.36	1,028.32	1,079.74	1,133.73	1,190.41	1,249.93	1,312.43
123	1,003.24	1,053.23	1,105.07	1,161.38	1,219.44	1,280.22	1,346.84
124	1,028.33	1,079.74	1,133.73	1,190.42	1,249.94	1,312.44	1,378.06
125	1,053.24	1,105.05	1,161.38	1,219.45	1,280.22	1,346.84	1,411.88
126	1,079.75	1,133.74	1,190.43	1,249.95	1,312.45	1,378.07	1,446.97
127	1,105.10	1,161.40	1,219.47	1,280.25	1,346.87	1,411.90	1,482.20
128	1,133.76	1,190.45	1,249.97	1,312.47	1,378.09	1,446.99	1,519.34
129	1,161.41	1,219.48	1,280.25	1,346.87	1,411.70	1,482.20	1,558.30
130	1,190.44	1,249.96	1,312.46	1,378.09	1,446.99	1,519.34	1,595.31
131	1,219.48	1,280.25	1,346.88	1,411.70	1,482.20	1,558.30	1,634.22
132	1,249.97	1,312.47	1,378.09	1,447.00	1,519.35	1,595.31	1,675.08
133	1,280.25	1,344.47	1,411.69	1,482.20	1,558.30	1,634.21	1,718.92
134	1,312.46	1,378.08	1,446.98	1,519.33	1,595.30	1,675.08	1,758.82
135	1,344.47	1,411.69	1,482.21	1,558.31	1,634.21	1,718.92	1,801.71
136	1,378.08	1,446.98	1,519.33	1,595.30	1,675.08	1,758.82	1,846.76
137	1,411.69	1,482.20	1,558.30	1,634.21	1,718.92	1,801.71	1,894.00
138	1,446.99	1,519.34	1,595.30	1,675.07	1,758.82	1,846.76	1,938.10
139	1,482.20	1,558.30	1,634.21	1,718.92	1,801.71	1,894.00	1,988.39
140	1,519.34	1,595.30	1,675.07	1,758.82	1,846.76	1,939.10	2,036.05
141	1,558.31	1,634.21	1,718.92	1,801.71	1,894.00	1,988.39	2,086.74
142	1,595.31	1,675.07	1,758.82	1,846.77	1,939.10	2,036.06	2,137.86
143	1,634.21	1,718.92	1,801.71	1,894.00	1,988.39	2,086.74	2,190.00
144	1,675.07	1,758.82	1,846.77	1,939.10	2,036.06	2,137.86	2,244.76
145	1,718.92	1,801.71	1,894.00	1,988.39	2,086.74	2,190.00	2,300.51
146	1,758.83	1,846.77	1,939.11	2,036.06	2,137.87	2,244.76	2,357.00
147	1,801.73	1,894.01	1,988.40	2,086.73	2,190.01	2,299.51	2,414.88
148	1,846.77	1,939.11	2,036.07	2,137.87	2,244.77	2,357.00	2,474.85
149	1,894.01	1,988.40	2,086.72	2,190.01	2,299.51	2,414.88	2,538.21
150	1,939.11	2,036.07	2,137.87	2,244.76	2,357.00	2,474.85	2,598.60
151	1,988.40	2,086.72	2,190.01	2,299.51	2,414.88	2,538.21	2,661.57
152	2,036.07	2,137.87	2,244.77	2,357.01	2,474.86	2,598.60	2,728.53
153	2,086.73	2,190.01	2,299.51	2,414.89	2,538.21	2,661.57	2,798.27
154	2,137.88	2,244.77	2,357.01	2,474.86	2,598.60	2,728.53	2,864.96
155	2,190.02	2,299.52	2,414.89	2,538.22	2,661.58	2,798.28	2,881.33
156	2,244.77	2,357.01	2,474.86	2,598.60	2,728.53	2,864.96	3,008.21
157	2,299.51	2,414.88	2,538.21	2,661.57	2,798.27	2,934.83	3,081.57
158	2,357.00	2,474.85	2,598.59	2,728.52	2,864.95	3,008.20	3,158.61
159	2,414.88	2,538.21	2,661.57	2,798.27	2,934.83	3,081.57	3,239.85
160	2,474.85	2,598.59	2,728.52	2,864.95	3,008.20	3,158.61	3,316.54
161	2,538.21	2,661.57	2,798.27	2,934.82	3,081.57	3,239.85	3,397.43
162	2,598.59	2,728.52	2,864.94	3,008.19	3,158.60	3,316.53	3,482.36
163	2,661.57	2,798.28	2,934.82	3,081.58	3,239.84	3,482.36	3,571.99
164	2,728.52	2,864.95	3,008.19	3,158.60	3,316.53	3,482.36	3,656.48
165	2,798.27	2,934.82	3,081.58	3,239.84	3,482.36	3,656.48	3,745.35
166	2,864.95	3,008.20	3,158.61	3,316.54	3,482.36	3,656.48	3,839.31
167	2,934.82	3,081.57	3,239.84	3,482.36	3,656.48	3,839.31	3,937.35
168	3,008.19	3,158.60	3,316.53	3,482.36	3,656.48	3,839.31	4,031.26
169	3,081.57	3,239.84	3,397.42	3,656.48	3,839.31	4,031.26	4,129.34
170	3,158.60	3,316.53	3,482.36	3,656.48	3,839.30	4,031.27	4,232.83
171	3,239.84	3,397.42	3,567.29	3,745.65	3,928.23	4,232.82	4,341.88
172	3,316.53	3,482.36	3,656.47	3,839.30	4,031.26	4,232.82	4,444.47
173	3,397.42	3,567.29	3,745.65	3,928.23	4,232.82	4,444.48	4,552.37
174	3,482.36	3,656.48	3,839.31	4,031.27	4,232.83	4,444.48	4,666.70
175	3,567.29	3,745.65	3,928.24	4,232.84	4,444.48	4,666.70	4,786.81
176	3,656.49	3,839.31	4,031.27	4,232.84	4,444.48	4,666.70	4,900.04
177	3,745.65	3,928.24	4,232.84	4,444.48	4,666.70	4,900.04	5,019.55
178	3,839.31	4,031.27	4,232.83	4,444.48	4,666.70	4,900.03	5,145.04
179	3,928.24	4,232.84	4,444.48	4,666.70	4,900.03	5,145.04	5,276.82
180	4,031.27	4,232.83	4,444.47	4,666.70	4,900.03	5,145.04	5,402.29
181	4,232.84	4,444.48	4,666.69	4,900.02	5,145.02	5,402.27	5,534.04
182	4,444.46	4,666.69	4,900.02	5,145.02	5,402.27	5,672.39	5,672.39
183	4,666.69	4,900.02	5,145.02	5,402.27	5,672.39	5,958.01	6,191.27
184	4,900.02	5,145.02	5,402.27	5,672.39	5,958.01	6,253.81	6,566.50
185	5,145.03	5,402.28	5,672.39	5,958.01	6,253.81	6,566.50	6,894.83
186	5,402.28	5,672.39	5,958.01	6,253.81	6,566.50	6,894.83	7,239.57
187	5,672.39	5,958.01	6,253.81	6,566.49	6,894.81	7,239.55	7,611.53
188	5,958.01	6,253.81	6,566.49	6,894.81	7,239.55	7,611.53	7,981.82
189	6,253.81	6,566.49	6,894.81	7,239.55	7,611.53	7,981.82	8,380.70
190	6,566.49	6,894.81	7,239.55	7,611.53	7,981.82	8,380.70	8,799.73
191	6,894.81	7,239.55	7,611.53	7,981.82	8,380.70	8,799.73	9,239.57
192	7,239.55	7,611.53	7,981.82	8,380.70	8,799.73	9,239.57	9,700.00
193	7,611.53	7,981.82	8,380.70	8,799.73	9,239.57	9,700.00	10,191.27
194	7,981.82	8,380.70	8,799.73	9,239.57	9,700.00	10,191.27	10,714.50
195	8,380.70	8,799.73	9,239.57	9,700.00	10,191.27	10,714.50	11,279.83
196	8,799.73	9,239.57	9,700.00	10,191.27	10,714.50	11,279.83	11,887.50
197	9,239.57	9,700.00	10,191.27	10,714.50	11,279.83	11,887.50	12,538.00
198	9,700.00	10,191.27	10,714.50	11,279.83	11,887.50	12,538.00	13,231.75
199	10,191.27	10,714.50	11,279.83	11,887.50	12,538.00	13,231.75	13,969.25
200	10,714.50	11,279.83	11,887.50	12,538.00	13,231.75	13,969.25	14,751.00

CITY OF SUSANVILLE GLOBAL RANGE AND STEP MATRIX  
2006-2007 (SPOA BARGAINING UNIT)

RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
101	581.55	610.83	641.16	673.22	706.88	742.23	779.34
102	596.09	625.90	657.19	690.05	724.56	760.78	798.62
103	610.83	641.16	673.22	706.88	742.23	779.34	818.31
104	625.90	657.20	690.06	724.56	760.79	798.83	838.77
105	641.16	673.22	706.88	742.23	779.34	818.30	859.22
106	657.20	690.08	724.56	760.79	798.83	838.77	880.70
107	673.23	706.89	742.24	779.35	818.31	859.23	902.19
108	690.06	724.56	760.79	798.83	838.77	880.71	924.74
109	706.89	742.23	779.34	818.31	859.23	902.19	947.30
110	724.57	760.80	798.83	838.78	880.72	924.75	970.99
111	742.23	779.35	818.31	859.23	902.19	947.30	994.67
112	760.78	798.82	838.77	880.70	924.74	970.98	1,019.52
113	779.33	818.30	859.22	902.18	947.29	994.65	1,044.38
114	798.82	838.76	880.70	924.73	970.97	1,019.52	1,070.50
115	818.31	859.22	902.18	947.29	994.66	1,044.39	1,096.61
116	838.76	880.70	924.73	970.97	1,019.52	1,070.49	1,124.02
117	859.21	902.17	947.28	994.65	1,044.38	1,096.60	1,151.43
118	880.70	924.73	970.97	1,019.52	1,070.49	1,124.02	1,180.22
119	902.17	947.28	994.65	1,044.38	1,096.60	1,151.43	1,209.00
120	924.72	970.96	1,019.51	1,070.48	1,124.01	1,180.21	1,239.22
121	947.27	994.64	1,044.37	1,096.59	1,151.42	1,209.99	1,269.44
122	970.95	1,019.50	1,070.48	1,124.00	1,180.20	1,239.21	1,301.17
123	994.63	1,044.36	1,096.58	1,151.41	1,208.98	1,269.43	1,332.90
124	1,019.51	1,070.48	1,124.01	1,180.21	1,239.22	1,301.18	1,366.24
125	1,044.37	1,096.59	1,151.42	1,208.99	1,269.44	1,332.91	1,399.55
126	1,070.49	1,124.01	1,180.21	1,239.22	1,301.19	1,366.24	1,434.56
127	1,096.61	1,151.44	1,209.01	1,269.46	1,332.94	1,399.58	1,469.56
128	1,124.03	1,180.23	1,239.24	1,301.21	1,366.27	1,434.58	1,506.31
129	1,151.44	1,209.01	1,269.46	1,332.94	1,399.58	1,469.56	1,543.04
130	1,180.23	1,239.24	1,301.20	1,366.26	1,434.58	1,506.30	1,581.62
131	1,209.02	1,269.47	1,332.94	1,399.59	1,469.57	1,543.05	1,620.20
132	1,239.24	1,301.21	1,366.27	1,434.58	1,506.31	1,581.63	1,660.71
133	1,269.46	1,332.94	1,399.58	1,469.56	1,543.04	1,620.19	1,701.20
134	1,301.20	1,366.26	1,434.57	1,506.30	1,581.61	1,660.69	1,743.73
135	1,332.93	1,399.58	1,469.56	1,543.03	1,620.19	1,701.19	1,786.25
136	1,366.26	1,434.57	1,506.30	1,581.61	1,660.69	1,743.73	1,830.91
137	1,399.58	1,469.56	1,543.04	1,620.19	1,701.20	1,786.26	1,875.57
138	1,434.57	1,506.30	1,581.62	1,660.70	1,743.73	1,830.92	1,922.47
139	1,469.55	1,543.03	1,620.18	1,701.19	1,786.25	1,875.57	1,969.34
140	1,506.30	1,581.61	1,660.70	1,743.73	1,830.92	1,922.46	2,018.59
141	1,543.03	1,620.19	1,701.20	1,786.25	1,875.57	1,969.35	2,067.81
142	1,581.62	1,660.70	1,743.73	1,830.92	1,922.47	2,018.59	2,119.52
143	1,620.19	1,701.20	1,786.26	1,875.57	1,969.35	2,067.82	2,171.21
144	1,660.70	1,743.73	1,830.92	1,922.47	2,018.59	2,119.52	2,225.50
145	1,701.21	1,786.27	1,875.58	1,969.36	2,067.83	2,171.22	2,279.78
146	1,743.74	1,830.93	1,922.47	2,018.60	2,119.53	2,225.50	2,336.78
147	1,786.27	1,875.58	1,969.36	2,067.83	2,171.22	2,279.78	2,393.77
148	1,830.93	1,922.48	2,018.60	2,119.53	2,225.51	2,336.78	2,453.62
149	1,875.58	1,969.36	2,067.83	2,171.22	2,279.78	2,393.77	2,513.45
150	1,922.47	2,018.60	2,119.53	2,225.50	2,336.78	2,453.62	2,576.30
151	1,969.36	2,067.83	2,171.22	2,279.78	2,393.77	2,513.46	2,636.13
152	2,018.60	2,119.53	2,225.51	2,336.78	2,453.62	2,576.30	2,705.12
153	2,067.83	2,171.22	2,279.78	2,393.77	2,513.46	2,639.13	2,771.09
154	2,119.53	2,225.51	2,336.79	2,453.63	2,576.31	2,705.12	2,840.38
155	2,171.23	2,279.79	2,393.78	2,513.47	2,639.14	2,771.10	2,909.65
156	2,225.51	2,336.79	2,453.63	2,576.31	2,705.12	2,840.38	2,982.40
157	2,279.78	2,393.77	2,513.46	2,639.14	2,771.09	2,909.65	3,055.13
158	2,336.78	2,453.62	2,576.30	2,705.11	2,840.37	2,982.39	3,131.51
159	2,393.77	2,513.46	2,639.13	2,771.09	2,909.65	3,055.13	3,207.88
160	2,453.62	2,576.30	2,705.11	2,840.37	2,982.39	3,131.51	3,288.08
161	2,513.46	2,639.13	2,771.09	2,909.64	3,055.13	3,207.88	3,388.28
162	2,576.29	2,705.11	2,840.38	2,982.38	3,131.50	3,288.07	3,452.48
163	2,639.13	2,771.08	2,909.64	3,055.12	3,207.88	3,368.27	3,536.68
164	2,705.11	2,840.37	2,982.38	3,131.50	3,288.08	3,452.48	3,625.11
165	2,771.08	2,909.64	3,055.12	3,207.88	3,368.27	3,536.68	3,713.52
166	2,840.37	2,982.39	3,131.51	3,288.08	3,452.49	3,625.11	3,806.37
167	2,909.64	3,055.13	3,207.88	3,368.28	3,536.69	3,713.53	3,899.20
168	2,982.38	3,131.50	3,288.08	3,452.48	3,625.10	3,806.36	3,996.68
169	3,055.12	3,207.88	3,368.27	3,536.68	3,713.52	3,899.19	4,094.15
170	3,131.50	3,288.08	3,452.48	3,625.11	3,806.38	3,996.68	4,196.51
171	3,207.87	3,368.27	3,536.68	3,713.52	3,899.19	4,094.15	4,298.86
172	3,288.07	3,452.48	3,625.10	3,806.38	3,996.68	4,196.51	4,406.33
173	3,368.27	3,536.69	3,713.52	3,899.20	4,094.16	4,298.87	4,513.81
174	3,452.49	3,625.11	3,806.37	3,996.68	4,196.52	4,406.34	4,626.66
175	3,536.69	3,713.52	3,899.20	4,094.16	4,298.87	4,513.81	4,739.50
176	3,625.11	3,806.37	3,996.69	4,196.52	4,406.35	4,626.67	4,858.00
177	3,713.53	3,899.21	4,094.17	4,298.88	4,513.82	4,739.51	4,976.49
178	3,806.37	3,996.68	4,196.52	4,406.34	4,626.66	4,857.99	5,100.69
179	3,899.20	4,094.16	4,298.87	4,513.81	4,739.50	4,976.48	5,225.30
180	3,996.68	4,196.52	4,406.34	4,626.66	4,857.99	5,100.69	5,355.94
181	4,094.15	4,298.86	4,513.80	4,739.49	4,976.47	5,225.29	5,486.56
182	4,196.51	4,406.33	4,626.65	4,857.98	5,100.88	5,355.92	5,623.72
183	4,298.86	4,513.80	4,739.49	4,976.47	5,225.29	5,486.55	5,760.88
184	4,406.33	4,626.65	4,857.98	5,100.88	5,355.92	5,623.72	5,904.90
185	4,513.80	4,739.49	4,976.47	5,225.29	5,486.55	5,760.88	6,048.93
186	4,626.65	4,857.98	5,100.88	5,355.93	5,623.72	5,904.91	6,200.15
187	4,739.49	4,976.46	5,225.29	5,486.55	5,760.88	6,048.92	6,351.37
188	4,857.98	5,100.88	5,355.92	5,623.72	5,904.91	6,200.15	6,510.16
189	4,976.46	5,225.29	5,486.55	5,760.88	6,048.92	6,351.37	6,668.94
190	5,100.88	5,355.93	5,623.72	5,904.91	6,200.16	6,510.16	6,835.67
191	5,225.29	5,486.56	5,760.89	6,048.93	6,351.38	6,668.94	7,002.39
192	5,355.93	5,623.72	5,904.91	6,200.16	6,510.16	6,835.67	7,177.45
193	5,486.55	5,760.88	6,048.92	6,351.37	6,668.94	7,002.38	7,352.50
194	5,623.71	5,904.90	6,200.14	6,510.15	6,835.66	7,177.44	7,538.31
195	5,760.88	6,048.92	6,351.37	6,668.93	7,002.38	7,352.50	7,720.12
196	5,904.91	6,200.15	6,510.16	6,835.67	7,177.45	7,538.33	7,913.14
197	6,048.93	6,351.38	6,668.95	7,002.40	7,352.51	7,720.12	8,106.15
198	6,200.15	6,510.16	6,835.66	7,177.45	7,538.32	7,913.14	8,308.79
199	6,351.37	6,668.93	7,002.38	7,352.50	7,720.13	8,106.13	8,511.44
200	6,510.15	6,835.66	7,177.44	7,538.32	7,913.13	8,308.79	8,724.23

**RESOLUTION NO. 06-4088**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE  
ESTABLISHING AND ADOPTING SCHEDULES OF RATES, FEES AND  
CHARGES, BY AMENDING RESOLUTION NO. 05-3912**

5     **WHEREAS**, the City Council of the City of Susanville has heretofore established various  
6     schedules of rates, fees and charges for services provided by the City including but not  
7     limited to, rates, fees and charges for department development fees, encroachment permit  
8     fees, public works fees, city care fees, duplication fees, notary public fees, building permit  
9     fees, police services fees and fire services fees; and

10    **WHEREAS**, pursuant to the provisions of the California Constitution and the laws of the  
11    State of California, the City of Susanville is authorized to adopt and implement rates, fees and  
12    charges for municipal services; provided, however, that such rates, fees and charges do not  
13    exceed the estimated reasonable cost of providing such services; and

14    **WHEREAS**, California Government Code Section 66016 requires notice be given and data  
15    made available at specified times prior to the adoption of increases in existing rates, fees and  
16    charges, or the adoption of new rates, fees and charges for certain of the categories of rates,  
17    fees and charges addressed herein at a public meeting of the City Council; and

18    **WHEREAS**, California Government Code Section 66018 requires notice to be published in  
19    accordance with California Government Code Section 6062a and data made available  
20    concerning rates, fees and charges prior to conducting a public hearing with respect to the  
21    adoption of increases in certain rates, fees and charges, or the adoption of certain new rates,  
22    fees and charges for which no other procedure is provided by law; and

23    **WHEREAS**, pursuant to California Government Code Section 66016, this City Council has  
24    held at least one public meeting and received oral and written presentation thereat with  
25    respect to "user fees: prior to the adoption of this Resolution; and

26    **WHEREAS**, pursuant to California Government Code Section 66018, this City Council has  
27    conducted and concluded a public hearing with respect to the rates, fees and charges prior to  
28    adoption of this Resolution; and

29    **WHEREAS**, this City Council desires to adjust the rates, fees and charges and implement  
30    new rates, fees and charges for various government services provided by the City of  
31    Susanville, as set forth herein; and

32    **WHEREAS**, all legal prerequisites to the adoption of this Resolution have occurred.

33    **NOW, THEREFORE, BE IT RESOLVED**, as follows:

1.     This City Council hereby finds and determines that based upon the data,  
information, analyses, oral and written documentation presented to this City

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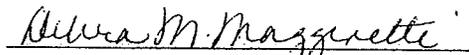
Council concerning the rates, fees and charges described in Exhibit "A": attached hereto and by this reference incorporated herein, the rates, fees and charges set forth in said Exhibit "A" do not exceed the established reasonable cost of providing the service for which rates, fees, or charges are levied.

- 2. The rates, fees and charges set forth in Exhibit "A" as further described below, are hereby adopted and approved as the rates, fees and charges for the services identified for each such rate, fee and/or charge: See Exhibit "A" attached hereto.
- 3. The rates, fees and charges set forth in Exhibit "A" attached hereto shall be effective and shall be implemented commencing July 1, 2006, except for Planning and Building Fees, which shall take effect sixty (60) days after City Council adoption of this Resolution.
- 4. Immediately upon the effective date of the rates, fees and charges set forth in Exhibit "A", any previously established rates, fees and/or charges shall be, and the same are hereby superseded by the rates, fees and charges established in said Exhibit "A".
- 5. If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this resolution, it being expressly declared that this resolution and each section, subsection, clause and phrase hereof would have been prepared, proposed, adopted, approved and ratified irrespective of the fact that any one or more other sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.
- 6. The City Clerk shall certify to the adoption of this Resolution.

Dated: May 17, 2006

  
 Rodney E. De Boer, Mayor

ATTEST:

  
 Debra M. Magginetti, City Clerk

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The foregoing Resolution No. 06-4088 was adopted by the City Council at a regular [adjourned] meeting of the City Council held on the 17<sup>th</sup> day May 2006, by the following vote:

Ayes: Joy, Callegari, Fahlen and De Boer  
Noes: Sayers  
Absent: None  
Abstaining: None

Debra M. Magginetti  
Debra M. Magginetti, City Clerk

Approved as to form:

/s/  
Kathleen R. Lazard, City Attorney

City of Susanville  
Fees for Services  
Fiscal Year 2006-2007

	A	B	C	D	E	F
1	<b>Departme</b>	<b>Service</b>	<b>Current F</b>	<b>New Fee</b>	<b>Comments/calculations</b>	
2						
3	City Clerk	Filing fee for Notice of				
4		intent to circulate petition	\$200.00	\$200.00	Elections Code 9202	
5		Notary fees per signature	\$10.00	\$10.00	Government Code 8211	
6		Duplication Fees per copy	0.30	\$0.30		
7						
8						
9	Building	Minimum permit fee	\$47.00	\$52.00		
10		Electrical permit application fee	\$39.00	\$42.00		
11		Mechanical permit application fee	\$39.00	\$42.00		
12		Plumbing permit application fee	\$39.00	\$42.00		
13		Building Permit application fee	\$39.00	\$42.00		
14		Permit fee - Electrical	\$87.00	\$94.00		
15		Permit fee - Mechanical	\$87.00	\$94.00		
16		Permit fee - Plumbing	\$87.00	\$94.00		
17		Demolition Permit	\$127.00	\$142.00		
18		Plan Check Revisions	\$33.00	\$37.00	Plus \$71.00 per hour after first 1/2 hour	
19		Temp certificate of occupancy	\$89.00	\$98.00	per first 30 day period	
20		Reinspection fees	\$66.00	\$74.00		
21		Sign permits	\$90.00	\$95.00	Estimated minimum (Varies)	
22		Pest Control Permit	\$0.00	\$0.00		
23						
24	Finance Dept					
25		NSF Returned Check	\$25.00	\$25.00		
26		Business Log	\$36.00	\$38.00		
27						
28	Parks & Rec	Community Center rental	\$51.00	\$53.00	per day/less than 4 hours	
29		Community Center rental	\$71.00	\$74.00	per day/more than 4 hours	
30		CC Kitchen only	\$41.00	\$43.00	per day	
31		Riverside Park	\$151.00	\$158.00	per day rate	
32		Athletic Field	\$41.00	\$43.00	per day	
33		Group Picnic Area	\$61.00	\$64.00	per day	
34		Tournament Fee	\$31.00	\$32.00	per day	
35						
36						
37	<b>Department</b>	<b>Service</b>	<b>Current Fee</b>	<b>New Fee</b>	<b>Comments/calculations</b>	
38	City Care					
39		Registration, first child	\$25.00	\$25.00		
40		Registration, additional childred	\$15.00	\$15.00		
41		After School Program	\$10.00	\$10.00	per hour	
42		Summer Program 3 days	\$54.00	\$54.00	weekly rate	
43		Summer Program 5 days	\$90.00	\$90.00	weekly rate	
44		City Care, per hour per person	\$2.00	\$3.25		
45		Recreation Programs	Fees will be established to recover 100% of direct program costs			
46						
47						
48	Planning	Architectural Design & Site Plan				
49		Review-less than 1000 sq ft	\$356.00	\$405.00		
50		Architectural Design & Site Plan				
51		Review-more than 1000 sq ft	\$790.00	\$885.00		
52		Lot Line Adjustment	\$299.00	\$323.00		

City of Susanville  
 Fees for Services  
 Fiscal Year 2006-2007

	A	B	C	D	E	F
53		Certificate of Compliance	\$221.00	\$244.00		
54		Administrative Permit	\$274.00	\$312.00		
55		Home Occupation Permit	\$56.00	\$61.00		
56		Staff Zoning/Use Determination	\$44.00	\$0.00		
57		Variance (proposed development	\$461.00	\$466.00		
58		Variance (existing development	\$860.00	\$955.00		
59		Floodplain Determination	\$77.00	\$0.00		
60		Floodplain Permit	\$143.00	\$165.00		
61		Conditional Use Permit minor	\$618.00	\$689.00		
62		Conditional Use Permit moderate	\$992.00	\$1,102.00		
63		Conditional Use Permit major	\$1,440.00	\$1,611.00		
64		Conditional Use Permit PD	\$1,635.00	\$1,839.00		
65		Tentative Parcel Map	\$880.00	\$959.00		
66		Tentative Subdivision Map	\$1,387.00	\$1,543.00	plus \$30 per lot fee	
67		Zone Change	\$1,563.00	\$1,749.00		
68		General Plan Amendment	\$1,705.00	\$1,909.00		
69		Specific Plan	Actual cost plus 10%			
70		Notice of Exemption	\$95.00	\$74.00		
71		Negative Declaration	\$1,209.00	\$1,358.00		
72		Zone Change PD	\$1,848.00	\$2,067.00		
73	<b>Department</b>	<b>Service</b>	<b>Current Fee</b>	<b>New Fee</b>	<b>Comments/calculations</b>	
74		Environmental Impact Report	Actual cost plus 10%			
75		Final Subdivison Map	\$662.00	\$722.00		
76		Final Parcel Map	\$263.00	\$343.00		
77		Amended Conditions	\$334.00	\$368.00		
78		Appeals to Planning Commission	\$214.00	\$245.00	no hearing required	
79		Appeals to City Council	\$250.00	\$250.00		
80		Mitigation Fees - Streets	\$0.82	\$0.86	per square foot	
81		Mitigation Fees - Police	\$1.03	\$1.11	per square foot	
82		Mitigation Fees - Fire/residential	\$0.77	\$0.81	per square foot	
83		Mitigation Fees - Fire/commercial	\$0.96	\$1.01	per square foot	
84		Review by outside professionals			Actual plus 15%	
85		Engineering Review			Actual plus 15% (\$1,000 deposit	
86		Historic Building Site Registry	\$126.00	\$126.00		
87						
88	Police	Police Reports	\$8.50	\$8.95		
89		Reports additional pages	\$0.25	\$0.30		
90		Accident Reports	\$8.50	\$8.95		
91		Media Release	\$0.25	\$0.30		
92		Finger Prints	\$36.00	\$38.00	plus live scan	
93		Solicitor's Permits	\$12.00	\$17.00	plus live scan	
94		Ampfiled Music	\$6.00	\$10.00		
95		Taxi Owner	\$36.00	\$38.00	plus live scan	
96		Taxi Driver	\$36.00	\$38.00	plus live scan	
97		Bingo Permit	\$51.00	\$53.00		
98		Vehicle Release	\$51.00	\$87.00	plus citation cost	
99		Vehicle Release	\$61.00	\$87.00	impound 30 days	
100		Vehicle Boot	\$61.00	\$64.00		
101		Vehicle Reposeession	\$16.00	\$17.00		
102		VIN Verification	\$7.00	\$10.00		
103		Civil Subpoena	\$151.00	\$158.00		
104		Background Checks	\$12.00	\$16.00	per hour	
105		Citation sign off (Not SPD)	\$5.00	\$10.00	Actual cost/County charge	

City of Susanville  
Fees for Services  
Fiscal Year 2006-2007

	A	B	C	D	E	F
106		Police Service Fee	\$44.00	\$59.00	per hour	
107		DUI Recovery Fee	new	\$59.00	per hour	
108		Booking Fee Reimbursement			Actual cost/County charge	
109						
110	<b>Department</b>	<b>Service</b>	<b>Current Fee</b>	<b>New Fee</b>	<b>Comments/calculations</b>	
111	Police	Application daily alcohol sales	\$5.00	\$5.00		
112		Firearms safekeeping per family c	\$10.00	\$10.00	plus .10 per day	
113		Returned Check Fee	\$25.00	\$25.00		
114		Subpeona Duces Tecum	new	\$15.00	Evidence Code 1560	
115						
116	Public Work	Plan Check Fee	\$36.00	\$37.00	plus engineers cost	
117		Final Parcel Map Review	\$71.00	\$74.00	plus engineers cost	
118		Development Improvement Inspe	1%-2%	1%-2%	based on estimated cost	
119		Testing and Sampling			\$10 application/\$400 deposit	
120		Final Inspection Fee	\$69.00	\$72.00	per hour	
121		Fire Hydrant Use Fee	\$21.00	\$22.00	plus \$500 deposit	
122		Request for deferment of curb, gu	\$150.00	\$157.00		
123		Development outside City limits	2%	2%	% of cost of work	
124		Encroachment permits-concrete,	\$173.00	\$178.00	25 LF or less	
125		Encroachment permits-concrete,	\$205.00	\$210.00	>25 & <100 LF	
126		Encroachment permits-concrete,	\$237.00	\$242.00	>100 & <300 LF	
127		Encroachment permits-concrete,	\$269.00	\$274.00	>300 & <500 LF	
128		Encroachment permits-concrete,	2% of cost	2% of cost	>500 LF	
129		Encroachment permits- AC or PC	\$205.00	\$210.00	1000 SF or less	
130		Encroachment permits- AC or PC	\$237.00	\$242.00	1001 to 3000 SF	
131		Encroachment permits- AC or PC	\$269.00	\$274.00	3001 to 6000 SF	
132		Encroachment permits- AC or PC	\$333.00	\$338.00	6001 SF to 10,000 SF	
133		Encroachment permits- AC or PC	2% of cost	2% of cost	More than 10,000 SF	
134		Encroachment permits - Excavati	\$126.00	\$131.00	200 LF or less	
135		Encroachment permits - Excavati	\$126.00	\$131.00	more than 200 LF	
136		Encroachment permits - Excavati	\$206.00	\$211.00	100 LF or less	
137		Encroachment permits - Excavati	\$239.00	\$244.00	101 to 500 LF	
138		Encroachment permits - Excavati	\$271.00	\$276.00	501 to 1000 LF	
139		Encroachment permits - Excavati	\$307.00	\$312.00	1001 to 1500 LF	
140		Encroachment permits - Excavati	\$336.00	\$341.00	1501 to 3000 LF	
141		Encroachment permits - Excavati	\$401.00	\$406.00	over 3000 LF	
142		Non construction permits within p	\$86.00	\$91.00		
143		Excessive Encroachment Permit	\$69.00	\$72.00	per hour	
144						
145	<b>Department</b>	<b>Service</b>	<b>Current Fee</b>	<b>New Fee</b>	<b>Comments/calculations</b>	
146	Fire	Fire Reports	\$15.00	\$15.00		
147		New Business Inspections	\$46.00	\$47.00		
148		Burn Permits	\$5.00	\$5.00		
149		Medical Calls	\$61.00	\$64.00	inside city limits-nonresident	
150		Medical Calls	\$61.00	\$64.00	outside city limits	
151		Extrications	\$500.00	\$505.00	outside city limits	
152		Variance review tank placements	\$26.00	\$0.00		
153		Fireworks display booth inspectio	\$26.00	\$27.00	per hour	
154		Sprinkler Plan and Inspection	\$41.00	\$43.00	per hour	
155		Plan Check Review	\$41.00	\$43.00		
156		Carnivals and Fair Inspections	\$76.00	\$79.00		
157		State Mandated Inspections				

City of Susanville  
Fees for Services  
Fiscal Year 2006-2007

	A	B	C	D	E	F
158		Day Care, residential	\$46.00	\$48.00		
159		Day Care, commercial	\$46.00	\$48.00	per hour	
160		Convalescent Hospital/Assisted L	\$41.00	\$43.00	per hour	
161		Fire Suppression/Alarm system p	\$41.00	\$43.00		
162		Fire Investigation Services	\$41.00	\$43.00	per hour	
163		Malicious/false alarms	\$151.00	\$156.00	first offense \$300 subsequent offenses	
164		Fire-stand by			actual cost	
165		Facility use	\$41.00	\$42.00	per hour	
166		Duplication	\$0.25	\$0.30	per page	
167		Hazardous materials response			actual cost	
168		Rope rescue/low angle			actual cost	
169		DUI Vehicle Accident			Extrication fee or actual cost	

**RESOLUTION NO. 05-3915**  
**A RESOLUTION RESCINDING RESOLUTION NO. 04-3749**  
**AND ADOPTING A WATER SYSTEM RATE STRUCTURE**  
**FOR THE CITY OF SUSANVILLE WATER DIVISION**

WHEREAS, The City of Susanville is authorized under Chapter 13.08.040 of the *Susanville Municipal Code* to establish a water system rate structure; and

WHEREAS, the City Council of the City of Susanville desires to encourage the efficient use of water resources, promote conservation of water resources, provide for equitable pricing for all users of water resources and to provide for the efficient operation, maintenance and growth of the water system; and

WHEREAS, under bond covenants the City is required to periodically review water rates in order to provide adequate reserves.

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 04-3749 is hereby rescinded and that the following Water System Rate Structure is hereby established by the City Council of the City of Susanville, effective with the first billing cycle following July 1, 2005.

**WATER RATES**

1. Water Service Charge The minimum monthly service charge for all metered service is fixed by meter size as indicated in the following table:

<u>Meter Size</u>	<u>Minimum Monthly Charge</u>
5/8 x 3/4 inch	\$ 18.20
1 inch	26.39
1 1/2 inch	34.38
2 inch	44.72
3 inch	72.23
4 inch	103.17
6 inch	179.56
8 inch	239.41
10 inch	299.26
Hydrant Meter	25.00

2. Quantity Rates Quantity rates are those monthly rates for water supplied through the meter and are as follows:
- \$0.855 per one hundred cubic feet for the first three hundred cubic feet.
- \$1.057 per one hundred cubic feet for any use in excess of the first three hundred cubic feet through six thousand three hundred cubic feet.

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\$1.235 per one hundred cubic feet for any use in excess of six thousand three hundred cubic feet.

3. Construction Water

For Construction water taken through a hydrant meter the rate shall be \$0.855 per 10 cubic feet of water.

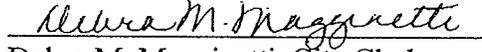
4. If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this resolution, it being expressly declared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

Dated: June 8, 2005

APPROVED:

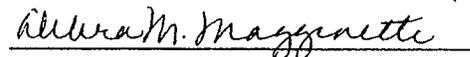
  
Rodney E. De Boer, Mayor

ATTEST:

  
Debra M. Magginetti, City Clerk

THE FOREGOING Resolution No. 05-3915 was approved at a regular meeting of the City Council of the City of Susanville held on the 8<sup>th</sup> day of June 2005, and adopted by the following Vote:

AYES: Callegari, Joy, Sayers, Fahlen and De Boer  
NOES: None  
ABSENT: None  
ABSTAINING: None

  
Debra M. Magginetti, City Clerk

APPROVED AS TO FORM:

  
Kathleen R. Lazard, City Attorney

**RESOLUTION NO. 05-3986**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**ADOPTING RATES FOR THE NATURAL GAS UTILITY AND AMENDING**  
**RESOLUTION NO. 05-3913 SETTING RATES FOR THE NATURAL GAS UTILITY**

5       **WHEREAS**, the City Council of the City of Susanville has established a natural gas utility;  
6       and

7       **WHEREAS**, the City Council of the City of Susanville has heretofore established various  
8       rates, fees charges and policies for city utilities; and

9       **WHEREAS**, the City Council of the City of Susanville shall from time to time set fees and  
10       rates for the natural gas utility, and the City Council previously adopted Resolution No. 05-3913  
11       approving certain rates and charges; and

12       **WHEREAS**, pursuant to the provisions of the California Constitution and the laws of the  
13       State of California, the City of Susanville is authorized to adopt and implement rates, fees and  
14       charges for municipal utilities, provided however, that such rates, fees and charges do not exceed  
15       the estimated reasonable cost of providing such services; and

16       **WHEREAS**, California Government Code Section 66016 requires notice to be given and  
17       data be made available at specified times prior to the adoption of increases in existing rates, fees  
18       and charges, or the adoption of new rates, fees and charges for certain of the categories of rates,  
19       fees and charges addressed herein at a public meeting of the City Council; and

20       **WHEREAS**, California Government Code Section 66018 requires notice be published in  
21       accordance with California Government Code Section 6062a and data made available concerning  
22       rates, fees and charges prior to conducting a public hearing with respect to the adoption of  
23       increases in certain rates, fees and charges, or the adoption of certain new rates, fees and charges  
24       for which no other procedure is provided by law; and

25       **WHEREAS**, pursuant to California Government Code Section 66016, this City Council  
26       has held at least one public meeting and received oral and written presentation thereat with respect  
27       to "user fees" prior to the adoption of this Resolution; and

28       **WHEREAS**, Pursuant to California Government Code Section 66018, this City Council  
has conducted and concluded a public hearing with respect to the rates, fees and charges prior to  
adoption of this Resolution; and

**WHEREAS**, the City Council desires to adjust the rates, fees and charges and implement  
new rates, fees and charges for natural gas services provided by the City of Susanville, as set forth  
herein; and

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WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. This City Council hereby finds and determines that based upon the data, information, analysis, oral and written documentation presented to this City Council concerning the rates, fees and charges described below do not exceed the established reasonable cost of providing the service for which the rates, fees, or charges are levied.
2. The rates, fees and charges set forth below, are hereby adopted and approved as the rates, fees and charges for the services identified for each such rate, fee and/or charge and shall be effective and shall be implemented commencing with the first billing cycle following the adoption of this resolution.
3. Immediately upon the effective dates of the rates, fees and charges set forth herein, any previously established rates, fees and charges shall be, and the same are hereby superseded by the rates, fees and charges established herein.
4. Rates, fees and charges:

Section 1 - Rates

- a. There is hereby established a monthly meter charge of \$7.00
- b. For sites with multiple meters (in excess of 6 meters) charged to the same account the monthly meter charge will be \$3.00.
- c. There is hereby established a fuel charge not to exceed **\$2.22 per therm** of natural gas for the first 45 decatherms each month delivered through the meter and a **fuel charge not to exceed \$2.04** per therm for each therm above 45 decatherms delivered through the meter and **.22 per therm** construction surcharge for each therm of natural gas delivered through the meter, each month beginning with the first billing cycle following the adoption of this resolution.
- d. If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this resolution, it being expressly declared that this resolution and each section, subsection, clause and phrase hereof would have been prepared, proposed, adopted, approved and ratified irrespective of the fact that any one or more other sections, subsections, clauses, or phrases be declared invalid or unconstitutional.

1 Dated: October 19, 2005

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APPROVED:



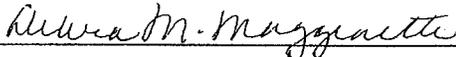
Rodney E. De Boer, Mayor

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ATTEST:

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Debra M. Maggnetti, City Clerk

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The foregoing **Resolution No. 05-3986** was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 19<sup>th</sup> day of October, 2005, by the following vote:

8

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AYES: Joy, Fahlen, Sayers and De Boer

10

NOES: Callegari

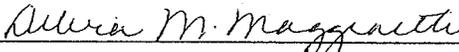
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ABSENT: None

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ABSTAINING: None

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Debra M. Maggnetti, City Clerk

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APPROVED AS TO FORM:

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Kathleen R. Lazard, City Attorney

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NOW, THEREFORE, BE IT RESOLVED as follows:

- 1. This City Council hereby finds and determines that based upon the data, information, analysis, oral and written documentation presented to this City Council concerning the rates, fees and charges described below do not exceed the established reasonable cost of providing the service for which the rates, fees, or charges are levied.
- 2. The rates, fees and charges set forth below, are hereby adopted and approved as the rates, fees and charges for the services identified for each such rate, fee and/or charge and shall be effective and shall be implemented commencing July 1, 2005.
- 3. Immediately upon the effective date of the rates, fees and charges set forth herein, any previously established rates, fees and/or charges shall be, and the same are hereby superseded by the rates, fees and charges established herein.

4. Rates, fees and charges:

Section 1 - Connection Fees

Where there is not presently a service or when it is necessary to install a new service the following connection fees shall apply:

Water

Residential Connection Fees	\$ 885.00
(Single Family Unit, Each Apartment Unit each Motel Unit)	

Commercial Connection Fee	Determined from water consumption report on basis of equivalent single family residential connection fees.
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<u>Natural Gas Lateral</u>	Actual cost of time and materials less credit for average usage load.
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<u>Geothermal</u>	Actual cost of connection to system.
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Section 2 - Application Requirements

Applicants for City utility services shall provide a valid Driver's License or State Identification Card, address and telephone number or current employer, and/or addresses for applicants two previous residences, and current rental agreement (if applicable), for City of Susanville records.

Section 3 - Deposits

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Deposits are required for the establishment of utility service(s) provided by the City.

- a. The deposit fee shall be \$100.00 for natural gas service, \$75.00 for water service and \$50.00 for geothermal service. Customers who have water and natural gas services will have a maximum deposit of \$150.00.
- b. After 12 months of good payment history that may include no more than one 30 day late payment, the deposit fee shall be credited to the customer's account. Unsatisfactory credit history will result in an additional 12 month retention of the deposit fee by the City.
- c. No deposit is required for those who have established a good credit history with the City, i.e. 12 consecutive months of on time payments for natural gas and/or water, or customers with a letter of good (minimum one year) credit history from a like utility.
- d. Customers who move within the City may transfer an existing deposit to another residence
- e. In the case where the deposit has been applied to past due accounts, or no deposit was required (example: during the natural gas utility construction phase) and the service has been disconnected, the City may require a new deposit before resumption of service.

**Section 4 - Service Establishment Fees**

A service establishment fee shall be charged for the establishment of service and must be paid prior to activation of the meter.

- a. Water \$10.00
- b. Natural Gas \$10.00
- c. Geothermal \$10.00
- d. Two or more at one time \$15.00
- e. Establishment fee is waived for property managers, landlords, etc. who have an agreement with the City for assuming services upon vacancy.

**Section 5 - Billing and Payments**

- a. Billing periods will vary depending upon location in the City.
- b. Bills will be sent once per month and are due and payable within 20 days.
- c. When the customer has multiple services and remits only a partial payment, unless specified by the customer, the funds will be applied first to any penalty charges and then to the other accounts.
- d. Budget billing will be available to customers who have established good payment history(minimum one year) with the City. A monthly payment amount will be established based upon average annual usage, January through December. The payment will be re-evaluated on an annual basis.
- e. Low Income Relief for households which are existing (minimum one-year) City water system customers residing in single-family residences and duplexes which qualify as very-low income under the HUD guidelines as published by the State of California Department

of Housing and Community Development and where average usage is five hundred cubic feet per month or less may receive a \$7.25 per month waiver upon application and qualification.

**Section 6 - Other Fees**

a.	Restoration of Service - Single Service	\$ 36.00
b.	- Multiple Services	\$ 45.00
c.	Restoration of Service - Single Service after hours	\$ 71.00
d.	(After 3:00 pm) - Multiple Services after hours	\$ 101.00
e.	Meter Testing (Deposit)	\$ 51.00
f.	Meter Tampering Charge (criminal charges will be filed)	\$ 301.00
g.	Back Flow Prevention Devices	Actual Cost
h.	Construction metered hydrant use (Deposit)	\$1,000.00
i.	Inspections (cross connections)	\$ 69.00
j.	Natural Gas Inspections	No Charge

**Section 7 - Water Service Line Installation**

The customer shall pay for all costs of the water service installation including, but not limited to the pipe, service tap, meter box, meter valves, hydrants, labor, trenching, backfilling, patching and administrative costs from the nearest main to the customer's property line in accordance with City standards and specifications. The applicant may have the City Water Division personnel install the service line based on the fee schedule set forth below, or may elect to hire a qualified contractor to perform this work, except that only City Water Division personnel may make the water main tap and install the water meter.

<u>Fee Schedule</u>	<u>3/4"</u>	<u>1"</u>	<u>1-1/2"</u>	<u>2"</u>	<u>Over 2"</u>
New Service	1,250.00	1,250.00	1,600.00	1,850.00	Actual Cost
New Meter	134.00	173.00	295.00	380.00	Actual Cost
New Meter Location	850.00	1,100.00	1,700.00	1,950.00	Actual Cost
Remove Service	400.00	400.00	450.00	450.00	Actual Cost
Water Main Taps	140.00	155.00	180.00	255.00	475.00

**Section 8 - Water Source and Storage Capacity In-Lieu Fees**

a.	Source Fee:	
	Single-Family Residential	\$ 619.00
	Multi-Family Residential Unit	\$ 455.00
	Commercial/Industrial (per acre)	\$ 814.00
	Storage Fee:	

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Single-Family Residential	\$ 925.00
Multi-Family Residential Unit	\$ 612.00
Commercial/Industrial (per acre)	\$3,232.00

**Section 9 - Permits**

The Uniform Building Code (UBC) requires permits be obtained for fuel conversions. The following permit fees are hereby established:

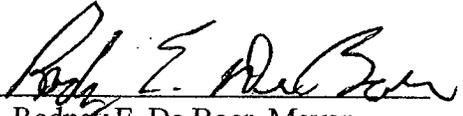
Property owner or contractor	\$ 10.00
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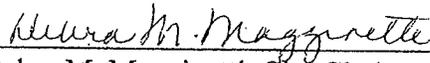
**Section 10 - Geothermal Rates**

Rates for the Geothermal System for Fiscal Year 2005-2006 shall be set in accordance with Exhibit "A" attached hereto.

- 5. If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this resolution, it being expressly declared that this resolution and each section, subsection, clause and phrase hereof would have been prepared, proposed, adopted, approved and ratified irrespective of the fact that any one or more other sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.
- 6. The City Clerk shall certify to the adoption of this Resolution.

Dated: June 8, 2005

APPROVED:   
Rodney E. De Boer, Mayor

ATTEST:   
Debra M. Maggionetti, City Clerk

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The foregoing Resolution No. 05-3914 was adopted at a regular (adjourned) meeting of the City Council of the City of Susanville held on the 8<sup>th</sup> day of June, 2005 by the following vote:

AYES: Joy, Fahlen, Callegari, Sayers and De Boer  
NOES: None  
ABSENT: None  
ABSTAINING None

Debra M. Magginetti  
Debra M. Magginetti, City Clerk

APPROVED AS TO FORM:

K R Lazard  
Kathleen R. Lazard, City Attorney

CITY OF SUSANVILLE						
2005-06						
Geothermal Rates						
						Rate
						\$0.024
Naef Well		Old Geothermal rate		New Residential Geothermal Rate		
		Sq. Ft.		Monthly	Monthly	Yearly
1	1109 Modoc St	1,330		\$27.42	\$31.92	\$383.04
2	1110 Modoc St	1,700		\$29.25	\$40.80	\$489.60
3	701 Plumas St	1,093		\$30.08	\$26.23	\$314.78
4	728 Plumas St	1,600		\$15.33	\$38.40	\$460.80
5	739 Plumas St	1,080		\$22.25	\$25.92	\$311.04
6	777 Shasta St	1,188		\$16.33	\$28.51	\$342.14
7	801 Shasta St	995		\$20.58	\$23.88	\$286.56
8	812 Shasta St	636		\$13.17	\$15.26	\$183.17
9	861 Shasta St	1,256	Metered	\$0.00	\$30.14	\$361.73
10	865 Shasta St.	1,176		\$16.17	\$28.22	\$338.69
11	726 Sierra St	1,412		\$37.92	\$33.89	\$406.66
12	844 Sierra St	996		\$13.75	\$23.90	\$286.85
13	920 Sierra St.	1,600		\$36.04	\$38.40	\$460.80
Total per month				\$278.29	\$385.47	
12 Month Power Bill On Naef Well				\$9,528.41	\$9,528.41	
12 Months of Geo Usage				\$3,339.48	\$4,625.86	
Net Income Billings Only				-\$6,188.93	-\$4,902.55	

CITY OF SUSANVILLE								
2005-06								
Geothermal Rates								
Susan 1 Well		Old Geothermal rate			New Commercial Geothermal Rate			
		Sq. Ft.		OLD Monthly	NEW Monthly	OLD Rate	Month	NEW Rate
1	720 South St (PW)	4,578		\$258.33	\$228.90	\$0.006		\$0.050
2	Roosevelt pool	17,820		\$1,033.33	\$1,033.56	\$0.058		\$0.058
3	200 Carroll	30,000	33 Units	\$406.67	\$540.00	\$0.012	\$16.36	\$0.018
4	Lassen County Shop	8,675		\$550.00	\$503.15	\$0.064		\$0.058
5	Mental Health	6,624		\$429.00	\$331.20	\$0.065		\$0.050
6	Memorial Hall	17,986		\$242.00	\$431.66	\$0.013		\$0.024
7	Credence School	11,000		\$550.00	\$550.00	\$0.050		\$0.050
8	High School	41,000		\$0.00	\$1,148.00	\$0.000		\$0.028
9	Green House	1,000		\$0.00	\$28.00	\$0.000		\$0.028
Total per month				\$3,469.33	\$4,794.47			
12 Month Power Bill On Susan 1				\$14,464.73	\$14,464.73			
12 Months of Geo Usage				\$41,631.96	\$57,533.69			
Net Income Billings Only				\$27,167.23	\$43,068.96			

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**RESOLUTION NO. 06-4099**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**ESTABLISHING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2006/2007**  
**PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII-B**  
**AND GOVERNMENT CODE §7910**

**WHEREAS**, on November 6, 1979 the voters of California approved Proposition 4 – Spending Limitation; and

**WHEREAS**, Proposition 4 provides for limits to annual appropriations which are funded by proceeds of taxes for each fiscal year beginning with the 1980-1981 fiscal year; and

**WHEREAS**, Proposition 4 establishes 1978-1979 as the base year for computing the limitation; and

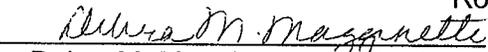
**WHEREAS**, the limit may be adjusted each year for the percentage change in population, plus the percentage change in the Per Capita Personal Income (PCPI) for California or the percentage change in the local assessment roll due to the addition of local non-residential new construction; and

**WHEREAS**, the City reserves the right to amend the limitation in the future if the percentage change in the local assessment roll is greater; and

**WHEREAS**, the amount determined to be the appropriations limit for 2006/2007 was computed by using the information provided by the State Controller's Office and adding the increases to the limitation for 2005/2006;

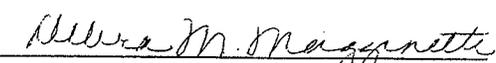
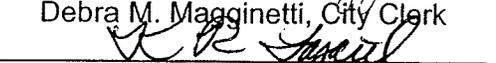
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the appropriations limit of proceeds of taxes for the City of Susanville for fiscal year 2006/2007 is hereby determined to be the sum of \$7,621,367.

APPROVED:   
Rodney E. De Boer, Mayor

ATTEST:   
Debra M. Magginetti, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville held on the 7th day of June, 2006 by the following vote:

- AYES: Fahlen, Callegari, Joy and De Boer
- NOES: None
- ABSENT: Sayers
- ABSTAINING: None

APPROVED AS TO FORM:   
Debra M. Magginetti, City Clerk  
  
Kathleen R. Lazard, City Attorney

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**RESOLUTION NO. 06-4100  
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE  
ADOPTING THE CITY OF SUSANVILLE FY 2006/2007 BUDGET  
AND ESTABLISHING APPROPRIATIONS**

**WHEREAS**, the City Council of the City of Susanville has received and reviewed the proposed FY 2006/2007 City budget; and

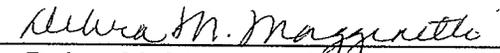
**WHEREAS**, the City Council conducted a public hearing on June 7, 2006 to solicit and consider public comment on the proposed budget; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville the FY 2006/2007 City of Susanville budget, as set forth in Exhibit A, attached hereto and made a part hereof, is hereby adopted.

APPROVED:

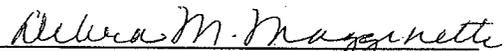
  
Rodney E. De Boer, Mayor

ATTEST:

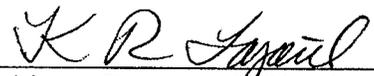
  
Debra M. Magginetti, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville held on the 7<sup>th</sup> day of June by the following vote:

AYES: Fahlen, Joy, Callegari and De Boer  
NOES: None  
ABSENT: Sayers  
ABSTAINING: None

  
Debra M. Magginetti, City Clerk

APPROVED AS TO FORM:

  
Kathleen R. Lazard, City Attorney

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

CITY ATTORNEY

CITY ATTORNEY

1000-412-10-3432

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
REIMBURSEMENTS	10,770.67	.00	.00	.00	.00
TOTAL CITY ATTORNEY	10,770.67	.00	.00	.00	.00
TOTAL CITY ATTORNEY	10,770.67	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>FINANCE</u>						
<u>FINANCE</u>						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	.00	1,975.00	1,376.08	2,046.00	71.00
1000-415-10-3510	FINES	.00	1,100.00	1,850.00	1,100.00	.00
TOTAL FINANCE		.00	3,075.00	3,226.08	3,146.00	71.00
TOTAL FINANCE		.00	3,075.00	3,226.08	3,146.00	71.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

NON-DEPARTMENTAL

ADMINISTRATION

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
1000-417-10-3111	REAL PROPERTY	704,265.20	704,140.00	835,919.99	870,472.00	166,332.00
1000-417-10-3112	PERSONAL PROPERTY	41,243.14	42,420.00	45,673.26	46,192.00	3,772.00
1000-417-10-3113	PROP.TAX IN-LIEU OF SALES TAX	308,667.80	417,836.00	417,836.00	418,000.00	164.00
1000-417-10-3114	PROP TAX IN LIEU OF VLF	988,907.00	1,138,722.00	1,138,722.50	1,140,210.00	1,488.00
1000-417-10-3130	SALES AND USE TAXES	1,347,707.81	1,339,107.00	1,107,270.36	1,415,093.00	75,986.00
1000-417-10-3131	PUBLIC SAFETY SALES TAX	17,475.00	18,000.00	17,475.00	19,223.00	1,223.00
1000-417-10-3182	FRANCHISE TAXES	45,275.00	47,267.00	41,613.54	49,033.00	1,766.00
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	462,246.29	471,490.00	329,945.54	480,736.00	9,246.00
1000-417-10-3184	TIMBER TAX	11,353.57	11,476.00	15,055.18	11,353.00	( 123.00 )
1000-417-10-3216	PROFESSIONAL & OCCUPATIONAL	233,690.77	217,000.00	225,933.39	236,027.00	19,027.00
1000-417-10-3217	REV. FROM AUDITS - BL	.00	.00	6,429.68	.00	.00
1000-417-10-3343	SB 90 COST MANDATES REIM	13,447.00	20,000.00	( 1,227.00 )	10,000.00	( 10,000.00 )
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	120,328.12	104,340.00	155,578.42	144,954.00	40,614.00
1000-417-10-3356	VLF GAP REVENUE	194,457.87	.00	.00	.00	.00
1000-417-10-3363	OFF HIGHWAY REVENUE	639.58	623.00	699.45	717.00	94.00
1000-417-10-3371	LASSEN COUNTY	1,650.00	.00	.00	.00	.00
1000-417-10-3414	PRINTING & DUPLICATING	395.15	1,000.00	428.03	395.00	( 605.00 )
1000-417-10-3432	REIMBURSEMENTS	130,096.02	1,000.00	1,351.68	1,000.00	.00
1000-417-10-3458	ADMINISTRATIVE SVC	876,155.00	721,495.00	661,375.00	652,955.00	( 68,540.00 )
1000-417-10-3510	FINES	838.00	.00	.00	.00	.00
1000-417-10-3520	FORFEITS	954.55	1,030.00	.00	.00	( 1,030.00 )
1000-417-10-3552	SERVICES	327.60	.00	.00	.00	.00
1000-417-10-3610	FISCAL AGENT INTEREST REVENUE	.10	.00	.11	.00	.00
1000-417-10-3611	INTEREST REVENUE	7,282.07	3,000.00	2,418.65	7,646.00	4,646.00
1000-417-10-3613	NET INCREASE(DECREASE) FMV	( 1,209.03 )	.00	.00	.00	.00
1000-417-10-3620	RENTS AND ROYALTIES	15,434.19	10,000.00	8,635.00	9,000.00	( 1,000.00 )
1000-417-10-3630	ESCHEATS	774.23	.00	.00	.00	.00
1000-417-10-3921	SALES OF GENERAL CAPITAL ASSET	8,650.00	175,000.00	175,000.00	.00	( 175,000.00 )
1000-417-10-3951	SALE OF CAPITAL ASSETS	.00	.00	3,000.00	.00	.00
	TOTAL ADMINISTRATION	5,531,052.03	5,444,946.00	5,189,133.78	5,513,006.00	68,060.00
	TOTAL NON-DEPARTMENTAL	5,531,052.03	5,444,946.00	5,189,133.78	5,513,006.00	68,060.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>COMMUNITY DEVELOPMENT</u>						
<u>    PLANNING AND ZONING</u>						
1000-419-10-3412	RECORDING OF LEGAL DOCUMENTS	.00	100.00	.00	100.00	.00
1000-419-10-3413	ZONING & SUBDIVISION FEES	27,838.33	35,000.00	33,217.80	40,000.00	5,000.00
1000-419-10-3414	PRINTING & DUPLICATING	31.52	100.00	.00	100.00	.00
1000-419-10-3417	CITY ENGINEER SVC	292.32	15,000.00	10,404.34	13,000.00	( 2,000.00 )
TOTAL PLANNING AND ZONING		28,162.17	50,200.00	43,622.14	53,200.00	3,000.00
<u>    HISTORIC PRESERVATION</u>						
1000-419-15-3413	ZONING & SUBDIVISION FEES	100.00	.00	.00	.00	.00
TOTAL HISTORIC PRESERVATION		100.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT		28,262.17	50,200.00	43,622.14	53,200.00	3,000.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
<u>POLICE</u>						
<u>POLICE</u>						
1000-421-10-3222	AMPLIFIER SOUND PERMIT	15.00	100.00	152.00	100.00	.00
1000-421-10-3223	SOLICITORS PERMIT	21.00	50.00	.00	50.00	.00
1000-421-10-3225	BINGO LICENSE	100.00	100.00	.00	100.00	.00
1000-421-10-3226	ANIMAL LICENSES	9,198.50	10,000.00	4,968.50	10,000.00	.00
1000-421-10-3227	TAXI DRIVER PERMIT	268.00	.00	.00	300.00	300.00
1000-421-10-3313	USDOJ BULLET PROOF VESTS	.00	4,198.00	.00	4,200.00	2.00
1000-421-10-3344	STATE OF CA - POST	4,583.40	3,500.00	3,073.62	3,500.00	.00
1000-421-10-3345	STATE OF CA - OTS	4,515.20	9,000.00	.00	9,000.00	.00
1000-421-10-3347	STATE OF CA AB1662	19,883.07	.00	.00	.00	.00
1000-421-10-3374	LASSEN COUNTY-BOOKING FEES	6,102.39	3,000.00	2,962.38	3,000.00	.00
1000-421-10-3375	LASSEN COUNTY NARCOTICS TASK F	34,500.00	48,000.00	48,000.00	48,000.00	.00
1000-421-10-3411	COURT COSTS	8,793.79	.00	.00	.00	.00
1000-421-10-3414	PRINTING & DUPLICATING	1,927.00	1,100.00	1,687.05	2,100.00	1,000.00
1000-421-10-3416	POLICE SERVICES	68,545.95	65,000.00	61,074.70	67,500.00	2,500.00
1000-421-10-3421	SPECIAL POLICE SVCS	1,197.25	1,000.00	1,015.90	1,000.00	.00
1000-421-10-3425	COURT FINES/PARKING	13,553.27	12,000.00	12,497.26	15,000.00	3,000.00
1000-421-10-3426	DMV REIMBURSEMENTS	4,566.00	2,000.00	3,278.00	3,000.00	1,000.00
1000-421-10-3427	SEIZURE SALES	1,551.12	1,000.00	509.71	1,000.00	.00
1000-421-10-3429	FINGERPRINTS FEES	1,686.00	1,500.00	3,657.00	1,500.00	.00
1000-421-10-3430	LOUD MUSIC FEES	75.00	200.00	15.00	200.00	.00
1000-421-10-3431	VEHICLE TOWING FEES	3,106.00	3,250.00	3,955.00	6,000.00	2,750.00
1000-421-10-3511	VEHICLE CODE FINES	14,460.36	22,000.00	24,427.39	25,000.00	3,000.00
	TOTAL POLICE	198,648.30	186,998.00	171,273.51	200,550.00	13,552.00
	TOTAL POLICE	198,648.30	186,998.00	171,273.51	200,550.00	13,552.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
<u>FIRE</u>						
<u>FIRE ADMINISTRATION</u>						
1000-422-10-3228	BURN PERMITS	1,330.00	1,000.00	1,280.00	1,000.00	.00
1000-422-10-3346	INDIAN GAMING	33,569.91	30,000.00	35,919.00	30,000.00	.00
1000-422-10-3350	STATE OF CA-DEPT FORESTRY	.00	10,000.00	6,900.00	10,000.00	.00
1000-422-10-3351	STATE OF CALIFORNIA-OES	.00	10,000.00	5,106.31	10,000.00	.00
1000-422-10-3414	FIRE REPORTS	295.00	300.00	165.00	150.00	( 150.00 )
1000-422-10-3418	PLAN CHECK FEES	.00	1,700.00	481.00	500.00	( 1,200.00 )
1000-422-10-3422	SPECIAL FIRE PROTECTION SVCS	222.88	.00	972.41	.00	.00
1000-422-10-3423	VARIANCE REVIEW FEES	.00	26.00	26.00	.00	( 26.00 )
1000-422-10-3424	PROTECTIVE INSPECTION FEES	.00	2,760.00	3,591.25	2,500.00	( 260.00 )
1000-422-10-3432	REIMBURSEMENTS	4,082.00	12,500.00	11,855.26	12,500.00	.00
1000-422-10-3640	CONTRIBUTION/DONATIONS PRIVATE	4,363.75	4,000.00	2,000.00	4,000.00	.00
	<b>TOTAL FIRE ADMINISTRATION</b>	<b>43,863.54</b>	<b>72,286.00</b>	<b>68,296.23</b>	<b>70,650.00</b>	<b>( 1,636.00 )</b>
<u>04/05 BLM GRANT</u>						
1000-422-24-3311	BLM GRANT #3	5,000.00	.00	.00	.00	.00
	<b>TOTAL 04/05 BLM GRANT</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>CODE ENFORCEMENT</u>						
1000-422-40-3423	VARIANCE REVIEW FEE	300.00	.00	.00	.00	.00
	<b>TOTAL CODE ENFORCEMENT</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OUT OF AREA FIRES</u>						
1000-422-50-3350	STATE OF CA-DEPT FORESTRY & FI	31,403.00	.00	.00	.00	.00
1000-422-50-3351	STATE OF CA - OES	28,792.60	.00	.00	.00	.00
	<b>TOTAL OUT OF AREA FIRES</b>	<b>60,195.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FIRE</b>	<b>109,359.14</b>	<b>72,286.00</b>	<b>68,296.23</b>	<b>70,650.00</b>	<b>( 1,636.00 )</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PROTECTIVE INSPECTIONS</u>					
<u>BUILDING INSPECTIONS</u>					
1000-424-20-3224	BUILDING PERMITS 195,987.86	180,000.00	153,571.70	165,000.00	( 15,000.00 )
1000-424-20-3418	PLAN CHECK FEES 51,302.95	57,600.00	54,767.44	66,000.00	8,400.00
1000-424-20-3424	PROTECTIVE INSPECTION FEES 1,240.75	.00	.00	.00	.00
	<u>TOTAL BUILDING INSPECTIONS</u>	<u>248,531.56</u>	<u>208,339.14</u>	<u>231,000.00</u>	<u>( 6,600.00 )</u>
<u>FIRE INSPECTIONS</u>					
1000-424-30-3418	PLAN CHECK FEES 152.00	.00	.00	.00	.00
1000-424-30-3424	PROTECTIVE INSPECTION FEES 2,636.00	.00	.00	.00	.00
	<u>TOTAL FIRE INSPECTIONS</u>	<u>2,788.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	<u>TOTAL PROTECTIVE INSPECTIONS</u>	<u>251,319.56</u>	<u>208,339.14</u>	<u>231,000.00</u>	<u>( 6,600.00 )</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>COMMUNITY SERVICES</u>						
<u>RECREATION</u>						
1000-451-15-3481	SPECIAL PROGRAMS	20,322.35	.00	340.00	.00	.00
1000-451-15-3793	SPONSORS	100.00	.00	.00	.00	.00
	<b>TOTAL RECREATION</b>	<b>20,422.35</b>	<b>.00</b>	<b>340.00</b>	<b>.00</b>	<b>.00</b>
<u>PROGRAM/EVENTS</u>						
1000-451-25-3474	VENDORS/CONCESSIONS	.00	.00	.00	1,500.00	1,500.00
1000-451-25-3792	ENTRY FEES	.00	.00	.00	7,000.00	7,000.00
1000-451-25-3793	SPONSORS	.00	.00	.00	3,500.00	3,500.00
	<b>TOTAL PROGRAM/EVENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>20,422.35</b>	<b>.00</b>	<b>340.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PARKS

PARK AREAS

1000-452-20-3475	PARK UTILITY FEES	2,878.00	3,000.00	1,934.00	3,000.00	.00
1000-452-20-3621	RENT-CITY PARKS	1,241.00	500.00	1,384.50	500.00	.00
1000-452-20-3622	RENT-COMMUNITY CENTER	4,860.00	4,935.00	193.00	4,935.00	.00
1000-452-20-3640	CONTRIBUTION AND DONATIONS	.00	.00	100.00	.00	.00
	<b>TOTAL PARK AREAS</b>	<b>8,979.00</b>	<b>8,435.00</b>	<b>3,611.50</b>	<b>8,435.00</b>	<b>.00</b>
	<b>TOTAL PARKS</b>	<b>8,979.00</b>	<b>8,435.00</b>	<b>3,611.50</b>	<b>8,435.00</b>	<b>.00</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>TRANSFER</u>						
<u>TRANSFER</u>						
1000-490-00-3911	TRANSFER IN FROM #7110	5,000.00	5,000.00	4,587.00	5,000.00	.00
1000-490-00-3913	TRANSFER IN FROM #2011	32,153.00	.00	.00	.00	.00
1000-490-00-3914	TRANSFER IN FROM #2012	6,548.00	.00	.00	.00	.00
1000-490-00-3918	TRANSFER IN FROM #2016	.00	6,750.00	6,750.00	.00	( 6,750.00 )
1000-490-00-3922	TRANSFER IN FROM #2018	.00	.00	9,600.00	.00	.00
1000-490-00-3923	TRANSFER IN FROM #7510	665.60	.00	.00	.00	.00
	<b>TOTAL TRANSFER</b>	<b>44,366.60</b>	<b>11,750.00</b>	<b>20,937.00</b>	<b>5,000.00</b>	<b>( 6,750.00 )</b>
	<b>TOTAL TRANSFER</b>	<b>44,366.60</b>	<b>11,750.00</b>	<b>20,937.00</b>	<b>5,000.00</b>	<b>( 6,750.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,203,179.82</b>	<b>6,015,290.00</b>	<b>5,708,779.38</b>	<b>6,096,987.00</b>	<b>81,697.00</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

LEGISLATIVE

CITY COUNCIL

1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	18,000.00	16,200.00	18,000.00	.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	1,116.00	1,004.40	1,116.00	.00
1000-411-10-4222	MEDICARE	261.00	261.00	234.90	261.00	.00
1000-411-10-4230	PERS	.00	.00	.00	7,533.00	7,533.00
1000-411-10-4260	WORKERS' COMPENSATION	761.70	2,160.00	1,944.00	540.00	( 1,620.00 )
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	41,888.00	42,240.00	38,730.00	42,360.00	120.00
1000-411-10-4521	INSURANCE-LIABILITY	727.00	.00	.00	.00	.00
1000-411-10-4530	COMMUNICATIONS	.00	482.00	102.95	680.00	198.00
1000-411-10-4540	ADVERTISING	.00	198.00	198.00	.00	( 198.00 )
1000-411-10-4580	TRAVEL	2,128.29	4,428.00	4,107.20	4,428.00	.00
1000-411-10-4610	SUPPLIES-GENERAL	94.10	400.00	135.42	400.00	.00
1000-411-10-4630	FOOD	73.79	.00	.00	.00	.00
1000-411-10-4640	BOOKS AND PERIODICALS	149.75	150.00	.00	150.00	.00
1000-411-10-4641	POSTAGE	46.25	52.00	22.24	52.00	.00

TOTAL CITY COUNCIL

65,245.88    69,487.00    62,679.11    75,520.00    6,033.00

CITY CLERK

1000-411-40-4100	REGULAR EMPLOYEES	50,965.61	60,176.00	49,206.65	62,488.00	2,312.00
1000-411-40-4101	SALARY REIMBURSEMENTS	.00	( 1,500.00 )	( 1,500.00 )	.00	1,500.00
1000-411-40-4120	TEMPORARY EMPLOYEES	568.00	.00	.00	.00	.00
1000-411-40-4210	GROUP LIFE INSURANCE	95.37	89.00	77.14	86.00	( 3.00 )
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	3,198.56	3,785.00	3,118.27	3,927.00	142.00
1000-411-40-4222	MEDICARE	748.06	885.00	729.34	918.00	33.00
1000-411-40-4230	PERS	12,123.91	16,081.00	13,240.19	16,897.00	816.00
1000-411-40-4260	WORKERS' COMPENSATION	2,180.22	1,832.00	1,510.58	1,267.00	( 565.00 )
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	10,910.29	11,088.00	9,299.01	10,590.00	( 498.00 )
1000-411-40-4292	STATE DISABILITY INSURANCE	435.12	611.00	530.85	633.00	22.00
1000-411-40-4293	STATE UNEMPLOYMENT	639.04	916.00	707.64	949.00	33.00
1000-411-40-4295	DEFERRED COMPENSATION	663.00	878.00	728.25	845.00	( 33.00 )
1000-411-40-4330	PROFESSIONAL SVCS	63.50	500.00	.00	500.00	.00
1000-411-40-4431	REPAIR AND MAINTENANCE-MISC	.00	500.00	.00	500.00	.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	.00	45.00	44.00	40.00	( 5.00 )
1000-411-40-4521	INSURANCE-LIABILITY	2,237.00	4,012.00	3,674.00	3,876.00	( 136.00 )
1000-411-40-4530	COMMUNICATIONS	156.59	400.00	165.36	400.00	.00
1000-411-40-4540	ADVERTISING	2,293.60	2,800.00	2,649.20	2,800.00	.00
1000-411-40-4550	PRINTING AND BINDING	6.00	.00	.00	.00	.00
1000-411-40-4580	TRAVEL	746.98	2,900.00	2,615.54	2,900.00	.00
1000-411-40-4610	SUPPLIES-GENERAL	320.91	1,200.00	881.76	1,200.00	.00
1000-411-40-4630	FOOD	112.50	.00	.00	.00	.00
1000-411-40-4640	BOOKS AND PERIODICALS	4,072.34	1,700.00	1,009.25	6,700.00	5,000.00
1000-411-40-4641	POSTAGE	256.64	430.00	400.57	430.00	.00
1000-411-40-4830	DUES AND MEMBERSHIPS	244.95	600.00	339.98	600.00	.00

TOTAL CITY CLERK

93,038.19    109,928.00    89,427.58    118,546.00    8,618.00

TOTAL LEGISLATIVE

158,284.07    179,415.00    152,106.69    194,066.00    14,651.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

CITY ATTORNEY

CITY ATTORNEY

1000-412-10-4100	REGULAR EMPLOYEES	.00	66,412.00	58,153.84	82,000.00	15,588.00
1000-412-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	4,741.00	3,636.33	5,084.00	343.00
1000-412-10-4222	MEDICARE	.00	1,109.00	850.44	1,189.00	80.00
1000-412-10-4260	WORKERS' COMPENSATION	.00	2,294.00	1,759.47	1,640.00	( 654.00 )
1000-412-10-4292	STATE DISABILITY INSURANCE	.00	765.00	496.24	820.00	55.00
1000-412-10-4293	STATE UNEMPLOYMENT	.00	1,147.00	879.74	1,230.00	83.00
1000-412-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	4,837.28	.00	.00	.00	.00
1000-412-10-4330	PROFESSIONAL SVCS	54,843.90	5,000.00	5,000.00	5,000.00	.00
1000-412-10-4514	INSURANCE CRIME BOND LIAB	.00	.00	.00	50.00	50.00
1000-412-10-4521	INSURANCE-LIABILITY	.00	.00	.00	4,274.00	4,274.00
1000-412-10-4530	COMMUNICATIONS	.00	100.00	.00	100.00	.00
1000-412-10-4580	TRAVEL	1,269.70	2,000.00	1,390.79	2,000.00	.00
1000-412-10-4610	SUPPLIES-GENERAL	.00	290.00	248.16	298.00	8.00
1000-412-10-4641	POSTAGE	.60	10.00	7.73	2.00	( 8.00 )
1000-412-10-4830	DUES AND MEMBERSHIPS	.00	4,800.00	1,642.08	4,800.00	.00
TOTAL CITY ATTORNEY		60,951.48	88,668.00	74,064.82	108,487.00	19,819.00
TOTAL CITY ATTORNEY		60,951.48	88,668.00	74,064.82	108,487.00	19,819.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>EXECUTIVE</u>					
<u>CITY ADMINISTRATOR</u>					
1000-413-20-4100 REGULAR EMPLOYEES	156,988.00	164,305.00	104,238.78	109,778.00	( 54,527.00 )
1000-413-20-4101 SALARY REIMBURSEMENTS	( 9,947.00 )	( 122,197.00 )	.00	.00	122,197.00
1000-413-20-4120 TEMPORARY EMPLOYEES	568.00	.00	.00	.00	.00
1000-413-20-4210 GROUP LIFE INSURANCE	197.56	252.00	135.01	123.00	( 129.00 )
1000-413-20-4221 SOCIAL SECURITY CONTRIBUTIONS	9,920.09	10,390.00	6,486.16	6,955.00	( 3,435.00 )
1000-413-20-4222 MEDICARE	2,319.87	2,430.00	1,590.60	1,627.00	( 803.00 )
1000-413-20-4230 PERS	35,360.23	43,984.00	28,584.11	29,453.00	( 14,531.00 )
1000-413-20-4260 WORKERS' COMPENSATION	7,075.83	5,028.00	3,241.96	2,244.00	( 2,784.00 )
1000-413-20-4291 HEALTH INSURANCE AND ADMIN	23,387.18	24,816.00	16,756.25	13,767.00	( 11,049.00 )
1000-413-20-4292 STATE DISABILITY INSURANCE	1,667.77	1,677.00	993.70	1,122.00	( 555.00 )
1000-413-20-4293 STATE UNEMPLOYMENT	1,895.04	2,514.00	1,478.29	1,682.00	( 832.00 )
1000-413-20-4295 DEFERRED COMPENSATION	2,564.50	3,283.00	2,915.25	2,405.00	( 878.00 )
1000-413-20-4310 OFFICIAL/ADMINISTRATIVE SVCS	257.24	500.00	.00	500.00	.00
1000-413-20-4330 PROFESSIONAL SVCS	335.07	738.00	315.50	750.00	12.00
1000-413-20-4340 TECHNICAL SVCS	.00	12.00	11.30	.00	( 12.00 )
1000-413-20-4431 REPAIR AND MAINTENANCE-MISC.	.00	300.00	75.00	300.00	.00
1000-413-20-4514 INSURANCE CRIME BOND LIAB	.00	135.00	121.00	132.00	( 3.00 )
1000-413-20-4519 EPLI INSURANCE	.00	3,728.00	3,421.00	2,411.00	( 1,317.00 )
1000-413-20-4521 INSURANCE-LIABILITY	1,126.00	12,011.00	11,011.00	11,296.00	( 715.00 )
1000-413-20-4530 COMMUNICATIONS	273.42	625.00	235.69	625.00	.00
1000-413-20-4550 PRINTING AND BINDING	104.03	250.00	201.04	250.00	.00
1000-413-20-4580 TRAVEL	3,387.86	5,945.00	4,436.89	6,945.00	1,000.00
1000-413-20-4610 SUPPLIES-GENERAL	327.71	800.00	791.49	800.00	.00
1000-413-20-4640 BOOKS AND PERIODICALS	582.89	450.00	.00	450.00	.00
1000-413-20-4641 POSTAGE	283.12	600.00	562.90	600.00	.00
1000-413-20-4743 FURNITURE AND FIXTURES	161.06	.00	.00	.00	.00
1000-413-20-4820 MISCELLANEOUS	4,739.00	8,605.00	2,216.14	8,605.00	.00
1000-413-20-4830 DUES AND MEMBERSHIPS	174.95	500.00	480.89	500.00	.00
TOTAL CITY ADMINISTRATOR	243,749.42	171,681.00	190,299.95	203,320.00	31,639.00
TOTAL EXECUTIVE	243,749.42	171,681.00	190,299.95	203,320.00	31,639.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

ELECTIONS

ELECTIONS

1000-414-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	3,149.43	13,500.00	128.87	13,500.00	.00
1000-414-10-4540	ADVERTISING	.00	1,000.00	30.10	1,000.00	.00
TOTAL ELECTIONS		3,149.43	14,500.00	158.97	14,500.00	.00
TOTAL ELECTIONS		3,149.43	14,500.00	158.97	14,500.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>FINANCE</u>					
<u>FINANCE</u>					
1000-415-10-4100 REGULAR EMPLOYEES	126,331.15	300,863.00	257,633.12	285,982.00	( 14,881.00 )
1000-415-10-4101 SALARY REIMBURSEMENTS	.00	( 69,420.00 )	( 63,635.00 )	.00	69,420.00
1000-415-10-4130 OVERTIME	.00	750.00	.00	750.00	.00
1000-415-10-4210 GROUP LIFE INSURANCE	129.15	419.00	338.25	320.00	( 99.00 )
1000-415-10-4221 SOCIAL SECURITY CONTRIBUTIONS	7,892.53	18,920.00	16,099.45	17,957.00	( 963.00 )
1000-415-10-4222 MEDICARE	1,845.87	4,425.00	3,765.27	4,200.00	( 225.00 )
1000-415-10-4230 PERS	31,248.02	77,826.00	67,652.80	78,108.00	282.00
1000-415-10-4260 WORKERS' COMPENSATION	5,408.71	9,155.00	7,911.08	5,792.00	( 3,363.00 )
1000-415-10-4291 HEALTH INSURANCE AND ADMIN	27,058.50	63,360.00	58,005.00	52,950.00	( 10,410.00 )
1000-415-10-4292 STATE DISABILITY INSURANCE	1,190.67	3,052.00	2,084.65	2,896.00	( 156.00 )
1000-415-10-4293 STATE UNEMPLOYMENT	1,592.70	4,578.00	3,686.49	4,344.00	( 234.00 )
1000-415-10-4295 DEFERRED COMPENSATION	1,738.50	4,290.00	3,659.00	3,640.00	( 650.00 )
1000-415-10-4340 TECHNICAL SVCS	.00	390.00	390.00	3,500.00	3,110.00
1000-415-10-4431 REPAIR AND MAINTENANCE-MISC	.00	600.00	210.97	600.00	.00
1000-415-10-4514 INSURANCE CRIME BOND LIAB	.00	275.00	253.00	199.00	( 76.00 )
1000-415-10-4519 EPLI INSURANCE	.00	3,728.00	3,421.00	2,411.00	( 1,317.00 )
1000-415-10-4521 INSURANCE-LIABILITY	2,253.00	24,445.00	22,407.00	16,977.00	( 7,468.00 )
1000-415-10-4523 INSURANCE-MISC.	.00	.00	.00	276.00	276.00
1000-415-10-4530 COMMUNICATIONS	.00	1,000.00	238.71	900.00	( 100.00 )
1000-415-10-4550 PRINTING AND BINDING	.00	150.00	.00	500.00	350.00
1000-415-10-4580 TRAVEL	.00	2,386.00	2,281.07	2,386.00	.00
1000-415-10-4610 SUPPLIES-GENERAL	522.66	5,310.00	2,567.97	4,000.00	( 1,310.00 )
1000-415-10-4640 BOOKS AND PERIODICALS	1,022.38	814.00	630.90	814.00	.00
1000-415-10-4641 POSTAGE	.00	4,900.00	2,518.04	3,000.00	( 1,900.00 )
1000-415-10-4741 MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00
1000-415-10-4743 FURNITURE AND FIXTURES	.00	.00	.00	644.00	644.00
1000-415-10-4744 SOFTWARE	.00	.00	.00	13,000.00	13,000.00
1000-415-10-4820 MISCELLANEOUS	.00	500.00	9.00	500.00	.00
1000-415-10-4821 CASH OVER/UNDER	.00	100.00	( 37.80 )	100.00	.00
1000-415-10-4830 DUES AND MEMBERSHIPS	439.75	2,200.00	340.85	800.00	( 1,400.00 )
<b>TOTAL FINANCE</b>	<b>208,673.59</b>	<b>465,016.00</b>	<b>392,430.82</b>	<b>509,746.00</b>	<b>44,730.00</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PR, AR, AP, BL, UM</u>					
1000-415-20-4100 REGULAR EMPLOYEES	191,456.40	.00	.00	.00	.00
1000-415-20-4101 SALARY REIMBURSEMENTS	( 62,888.00 )	.00	.00	.00	.00
1000-415-20-4210 GROUP LIFE INSURANCE	266.50	.00	.00	.00	.00
1000-415-20-4221 SOCIAL SECURITY CONTRIBUTIONS	11,716.56	.00	.00	.00	.00
1000-415-20-4222 MEDICARE	2,743.68	.00	.00	.00	.00
1000-415-20-4230 PERS	37,617.49	.00	.00	.00	.00
1000-415-20-4260 WORKERS' COMPENSATION	8,097.39	.00	.00	.00	.00
1000-415-20-4291 HEALTH INSURANCE AND ADMIN	48,690.00	.00	.00	.00	.00
1000-415-20-4292 STATE DISABILITY INSURANCE	1,614.55	.00	.00	.00	.00
1000-415-20-4293 STATE UNEMPLOYMENT	2,300.18	.00	.00	.00	.00
1000-415-20-4295 DEFERRED COMPENSATION	2,317.50	.00	.00	.00	.00
1000-415-20-4340 TECHNICAL SVCS	1,256.37	.00	.00	.00	.00
1000-415-20-4431 REPAIR AND MAINTENANCE-MISC	224.73	.00	.00	.00	.00
1000-415-20-4530 COMMUNICATIONS	256.66	.00	.00	.00	.00
1000-415-20-4580 TRAVEL	30.00	.00	.00	.00	.00
1000-415-20-4594 LOCKSMITHING SERVICES	107.45	.00	.00	.00	.00
1000-415-20-4610 SUPPLIES-GENERAL	10,352.60	.00	.00	.00	.00
1000-415-20-4641 POSTAGE	2,911.85	.00	.00	.00	.00
1000-415-20-4741 MACHINERY AND EQUIPMENT	5,092.08	.00	.00	.00	.00
1000-415-20-4821 CASH OVER/UNDER	44.65	.00	.00	.00	.00
<b>TOTAL PR, AR, AP, BL, UM</b>	<b>264,208.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>TREASURY</u>					
1000-415-50-4100 REGULAR EMPLOYEES	3,300.00	3,300.00	3,025.00	3,300.00	.00
1000-415-50-4221 SOCIAL SECURITY CONTRIBUTIONS	187.55	205.00	187.55	205.00	.00
1000-415-50-4222 MEDICARE	43.89	48.00	43.89	48.00	.00
1000-415-50-4260 WORKERS' COMPENSATION	118.03	396.00	363.00	99.00	( 297.00 )
<b>TOTAL TREASURY</b>	<b>3,649.47</b>	<b>3,949.00</b>	<b>3,619.44</b>	<b>3,652.00</b>	<b>( 297.00 )</b>
<b>TOTAL FINANCE</b>	<b>476,531.70</b>	<b>468,965.00</b>	<b>396,050.26</b>	<b>513,398.00</b>	<b>44,433.00</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PERSONNEL</u>					
<u>PERSONNEL</u>					
1000-416-10-4100	41,654.73	49,719.00	42,061.82	53,406.00	3,687.00
1000-416-10-4210	52.73	74.00	66.13	74.00	.00
1000-416-10-4221	2,644.72	3,121.00	2,632.79	3,360.00	239.00
1000-416-10-4222	618.60	733.00	623.94	786.00	53.00
1000-416-10-4230	9,940.27	13,273.00	11,442.12	14,426.00	1,153.00
1000-416-10-4260	1,821.22	1,510.00	1,292.43	1,084.00	( 426.00 )
1000-416-10-4291	6,052.14	6,336.00	5,678.99	6,354.00	18.00
1000-416-10-4292	469.64	503.00	276.06	542.00	39.00
1000-416-10-4293	532.66	755.00	619.66	813.00	58.00
1000-416-10-4295	681.00	780.00	693.00	780.00	.00
1000-416-10-4330	860.00	2,800.00	1,125.00	2,800.00	.00
1000-416-10-4340	270.00	7,230.00	5,885.75	7,230.00	.00
1000-416-10-4514	.00	39.00	33.00	37.00	( 2.00 )
1000-416-10-4519	.00	3,728.00	3,421.00	2,411.00	( 1,317.00 )
1000-416-10-4521	.00	3,493.00	3,201.00	3,170.00	( 323.00 )
1000-416-10-4530	.00	200.00	.00	200.00	.00
1000-416-10-4540	224.25	1,500.00	623.75	1,500.00	.00
1000-416-10-4593	128.00	2,970.00	1,494.00	2,970.00	.00
1000-416-10-4610	.00	500.00	358.03	500.00	.00
1000-416-10-4640	53.00	300.00	.00	300.00	.00
1000-416-10-4641	123.61	200.00	15.54	200.00	.00
1000-416-10-4830	26.75	300.00	.00	300.00	.00
TOTAL PERSONNEL	66,153.32	100,064.00	81,544.01	103,243.00	3,179.00
TOTAL PERSONNEL	66,153.32	100,064.00	81,544.01	103,243.00	3,179.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

NON-DEPARTMENTAL

ADMINISTRATION

1000-417-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	21,536.00	34,804.00	31,973.50	34,804.00	.00
1000-417-10-4330	PROFESSIONAL SVCS	30,654.53	32,191.00	30,995.20	29,490.00	( 2,701.00 )
1000-417-10-4340	TECHNICAL SVCS	21,824.98	35,170.00	23,410.85	35,992.00	822.00
1000-417-10-4411	WATER	1,557.42	.00	.00	.00	.00
1000-417-10-4412	SEWER	849.54	1,500.00	882.06	1,500.00	.00
1000-417-10-4421	DISPOSAL	1,451.64	2,000.00	1,367.96	2,000.00	.00
1000-417-10-4423	CUSTODIAL	1,795.63	2,486.00	.00	2,486.00	.00
1000-417-10-4431	REPAIR AND MAINTENANCE-MISC.	1,944.61	1,340.00	750.54	1,340.00	.00
1000-417-10-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	1,012.00	1,011.14	1,012.00	.00
1000-417-10-4434	REPAIR & MAINTANENCE-FACILIT	1,485.97	2,889.00	2,879.22	2,064.00	( 825.00 )
1000-417-10-4441	RENT & LEASES LAND & BLDGS	32.88	.00	.00	.00	.00
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	37,403.00	31,512.00	22,626.22	22,500.00	( 9,012.00 )
1000-417-10-4520	INSURANCE-AUTO DAMAGE	.00	79.00	77.00	.00	( 79.00 )
1000-417-10-4522	INSURANCE-PROPERTY	.00	9,059.00	8,305.00	8,574.00	( 485.00 )
1000-417-10-4523	INSURANCE-MISC.	2,800.00	.00	.00	.00	.00
1000-417-10-4526	INTERNAL SVC - FLEET	103,261.31	.00	.00	.00	.00
1000-417-10-4530	COMMUNICATIONS	18,750.39	15,994.00	13,637.22	16,744.00	750.00
1000-417-10-4540	ADVERTISING	437.76	.00	.00	.00	.00
1000-417-10-4550	PRINTING AND BINDING	492.50	.00	.00	500.00	500.00
1000-417-10-4594	LOCKSMITHING SERVICES	11.33	.00	.00	.00	.00
1000-417-10-4610	SUPPLIES-GENERAL	7,409.12	7,074.00	6,983.15	6,878.00	( 196.00 )
1000-417-10-4613	SUPPLIES-JANITORIAL	1,381.95	1,024.00	719.15	1,124.00	100.00
1000-417-10-4620	CITY NATURAL GAS	6,670.36	9,450.00	9,093.37	9,200.00	( 250.00 )
1000-417-10-4621	NATURAL GAS	.00	.00	.00	9,200.00	9,200.00
1000-417-10-4622	ELECTRICITY	79,864.21	80,383.00	66,709.22	87,780.00	7,397.00
1000-417-10-4626	GASOLINE	416.72	830.00	822.95	1,000.00	170.00
1000-417-10-4641	POSTAGE	3.70	.00	513.65	.00	.00
1000-417-10-4741	MACHINERY & EQUIPMENT	966.36	.00	.00	.00	.00
1000-417-10-4743	FURNITURE AND FIXTURES	123.17	.00	.00	.00	.00
1000-417-10-4809	ERAF PAYMENTS	147,104.00	148,000.00	147,104.00	.00	( 148,000.00 )
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	5,056.95	6,160.00	6,155.84	6,000.00	( 160.00 )
1000-417-10-4820	MISCELLANEOUS	9,440.10	.00	.00	.00	.00
1000-417-10-4830	DUES AND MEMBERSHIPS	7,871.90	9,006.00	9,005.95	8,256.00	( 750.00 )
TOTAL ADMINISTRATION		512,598.03	431,963.00	385,023.19	288,444.00	( 143,519.00 )
TOTAL NON-DEPARTMENTAL		512,598.03	431,963.00	385,023.19	288,444.00	( 143,519.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

COMMUNITY DEVELOPMENT

PLANNING AND ZONING

1000-419-10-4100	REGULAR EMPLOYEES	132,797.91	145,992.00	119,610.21	158,819.00	12,827.00
1000-419-10-4120	TEMPORARY EMPLOYEES	34,731.19	70,000.00	62,193.05	58,947.00	( 11,053.00 )
1000-419-10-4210	GROUP LIFE INSURANCE	181.42	185.00	169.18	185.00	.00
1000-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	10,498.06	13,500.00	11,732.37	13,610.00	110.00
1000-419-10-4222	MEDICARE	2,455.52	3,157.00	2,743.96	3,183.00	26.00
1000-419-10-4230	PERS	32,015.91	38,835.00	34,019.27	43,019.00	4,184.00
1000-419-10-4260	WORKERS' COMPENSATION	7,049.03	12,832.00	5,734.54	4,980.00	( 7,852.00 )
1000-419-10-4291	HEALTH INSURANCE AND ADMIN	23,562.11	23,760.00	21,785.62	23,828.00	68.00
1000-419-10-4292	STATE DISABILITY INSURANCE	1,569.70	2,177.00	1,604.08	2,195.00	18.00
1000-419-10-4293	STATE UNEMPLOYMENT	2,212.04	3,266.00	2,785.93	3,293.00	27.00
1000-419-10-4295	DEFERRED COMPENSATION	1,700.96	1,741.00	1,546.54	1,741.00	.00
1000-419-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	4,200.00	4,500.00	4,500.00	4,500.00	.00
1000-419-10-4431	REPAIR AND MAINTENANCE-MISC	166.07	1,455.00	1,452.55	1,800.00	345.00
1000-419-10-4514	INSURANCE CRIME BOND LIAB	.00	175.00	165.00	152.00	( 23.00 )
1000-419-10-4519	EPLI INSURANCE	.00	3,728.00	3,421.00	2,411.00	( 1,317.00 )
1000-419-10-4521	INSURANCE-LIABILITY	3,707.00	15,581.00	14,278.00	12,927.00	( 2,654.00 )
1000-419-10-4530	COMMUNICATIONS	282.28	400.00	266.55	500.00	100.00
1000-419-10-4540	ADVERTISING	1,187.10	2,500.00	2,120.00	2,500.00	.00
1000-419-10-4550	PRINTING AND BINDING	.00	195.00	139.00	500.00	305.00
1000-419-10-4580	TRAVEL	3,379.07	1,865.00	1,762.23	5,000.00	3,135.00
1000-419-10-4610	SUPPLIES-GENERAL	2,056.08	850.00	549.46	1,300.00	450.00
1000-419-10-4611	SUPPLIES-SMALL TOOLS	.00	100.00	.00	.00	( 100.00 )
1000-419-10-4626	GASOLINE	96.80	.00	.00	.00	.00
1000-419-10-4640	BOOKS AND PERIODICALS	881.77	885.00	682.08	600.00	( 285.00 )
1000-419-10-4641	POSTAGE	714.22	1,300.00	1,159.34	1,400.00	100.00
1000-419-10-4743	FURNITURE AND FIXTURES	359.98	285.00	284.98	500.00	215.00
1000-419-10-4810	TAXES, FEES, PERMITS & CHARGES	3,577.97	.00	.00	.00	.00
1000-419-10-4830	DUES AND MEMBERSHIPS	295.00	400.00	390.00	400.00	.00
TOTAL PLANNING AND ZONING		269,677.19	349,664.00	295,094.94	348,290.00	( 1,374.00 )
TOTAL COMMUNITY DEVELOPMENT		269,677.19	349,664.00	295,094.94	348,290.00	( 1,374.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

POLICE

POLICE

1000-421-10-4100	REGULAR EMPLOYEES	407,930.34	956,317.00	841,542.73	1,028,248.00	71,931.00
1000-421-10-4101	SALARY REIMBURSEMENTS	.00	( 440.00 )	( 440.00 )	.00	440.00
1000-421-10-4120	TEMPORARY EMPLOYEES	.00	18,630.00	18,159.45	9,719.00	( 8,911.00 )
1000-421-10-4130	OVERTIME	14,587.24	80,500.00	79,079.64	70,000.00	( 10,500.00 )
1000-421-10-4210	GROUP LIFE INSURANCE	1,152.10	2,190.00	1,937.86	2,312.00	122.00
1000-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,090.66	5,250.00	4,898.16	5,640.00	390.00
1000-421-10-4222	MEDICARE	5,965.42	15,106.00	12,515.98	16,158.00	1,052.00
1000-421-10-4230	PERS	124,071.45	367,569.00	315,795.68	398,445.00	30,876.00
1000-421-10-4240	TUITION REIMBURSEMENTS	.00	2,300.00	.00	2,300.00	.00
1000-421-10-4260	WORKERS' COMPENSATION	71,889.56	195,967.00	177,451.36	199,882.00	3,915.00
1000-421-10-4291	HEALTH INSURANCE AND ADMIN	80,568.00	195,420.00	180,926.34	206,520.00	11,100.00
1000-421-10-4292	STATE DISABILITY INSURANCE	4,261.99	10,418.00	7,901.78	11,225.00	807.00
1000-421-10-4293	STATE UNEMPLOYMENT	5,332.90	15,627.00	13,590.70	16,838.00	1,211.00
1000-421-10-4294	UNIFORM ALLOWANCE	4,825.00	14,600.00	7,836.32	14,600.00	.00
1000-421-10-4295	DEFERRED COMPENSATION	4,006.92	11,991.00	7,547.16	11,691.00	( 300.00 )
1000-421-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	32.62	1,031.00	329.00	1,000.00	( 31.00 )
1000-421-10-4330	PROFESSIONAL SVCS	705.00	3,969.00	2,121.90	1,000.00	( 2,969.00 )
1000-421-10-4340	TECHNICAL SVCS	4,097.96	9,450.00	8,371.38	6,000.00	( 3,450.00 )
1000-421-10-4411	WATER	432.35	.00	.00	.00	.00
1000-421-10-4412	SEWER	227.04	300.00	256.68	300.00	.00
1000-421-10-4421	DISPOSAL	809.26	1,800.00	1,665.58	1,900.00	100.00
1000-421-10-4431	REPAIR AND MAINTENANCE-MISC	71.19	65.00	31.14	100.00	35.00
1000-421-10-4432	REPAIR AND MAINTENANCE-RADIO	.00	.00	.00	1,000.00	1,000.00
1000-421-10-4434	REPAIR AND MAINTENANCE-FACILIT	.00	1,000.00	69.28	1,000.00	.00
1000-421-10-4435	REPAIR AND MAINTENANCE-FIREARM	.00	600.00	3.73	600.00	.00
1000-421-10-4436	REPAIR AND MAINTENANCE-RADAR	438.68	500.00	400.88	500.00	.00
1000-421-10-4442	RENT & LEASES EQUIP & VEHICLES	5,750.78	3,317.00	2,462.68	5,000.00	1,683.00
1000-421-10-4514	INSURANCE CRIME BOND LIAB	.00	896.00	825.00	782.00	( 114.00 )
1000-421-10-4519	EPLI INSURANCE	.00	3,728.00	3,421.00	2,411.00	( 1,317.00 )
1000-421-10-4520	INSURANCE-AUTO DAMAGE	.00	792.00	726.00	.00	( 792.00 )
1000-421-10-4521	INSURANCE-LIABILITY	86,369.00	79,775.00	73,128.00	66,689.00	( 13,086.00 )
1000-421-10-4522	INSURANCE-PROPERTY	.00	1,878.00	1,727.00	1,846.00	( 32.00 )
1000-421-10-4530	COMMUNICATIONS	14,980.83	15,000.00	14,211.34	16,000.00	1,000.00
1000-421-10-4540	ADVERTISING	.00	.00	.00	250.00	250.00
1000-421-10-4550	PRINTING AND BINDING	805.03	2,449.00	2,448.17	2,500.00	51.00
1000-421-10-4580	TRAVEL	3,288.99	16,000.00	8,001.98	16,000.00	.00
1000-421-10-4590	DISPATCH CONTRACT	.00	108,054.00	87,082.04	110,000.00	1,946.00
1000-421-10-4591	ANIMAL CONTROL CONTRACT	.00	23,300.00	20,915.49	24,000.00	700.00
1000-421-10-4592	INVESTIGATIVE FUNDS	821.79	2,830.00	2,813.25	3,000.00	170.00
1000-421-10-4593	FINGERPRINTING SERVICES	.00	1,000.00	159.00	1,000.00	.00
1000-421-10-4594	LOCKSMITHING SERVICES	226.95	429.00	.00	500.00	71.00
1000-421-10-4601	BOOKING FEES	.00	22,000.00	15,530.18	30,000.00	8,000.00
1000-421-10-4602	PERMITS/FEES	.00	.00	.00	100.00	100.00
1000-421-10-4610	SUPPLIES-GENERAL	4,586.82	5,800.00	4,229.32	5,000.00	( 800.00 )
1000-421-10-4612	SUPPLIES-SAFETY ITEMS	2,231.98	9,410.00	5,589.45	15,000.00	5,590.00
1000-421-10-4613	SUPPLIES-JANITORIAL	679.33	900.00	843.36	700.00	( 200.00 )
1000-421-10-4620	CITY NATURAL GAS	5,101.90	8,350.00	8,321.52	8,100.00	( 250.00 )
1000-421-10-4622	ELECTRICITY	10,103.42	10,000.00	8,450.32	11,050.00	1,050.00
1000-421-10-4626	GASOLINE	.00	28,000.00	25,635.13	36,000.00	8,000.00
1000-421-10-4630	FOOD	.00	.00	.00	1,000.00	1,000.00
1000-421-10-4640	BOOKS AND PERIODICALS	541.14	865.00	500.00	1,000.00	135.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
1000-421-10-4641 POSTAGE	2,005.27	2,000.00	1,079.92	1,500.00	( 500.00 )
1000-421-10-4661 SPAY/NEUTER CLINIC	.00	1,000.00	199.17	1,000.00	.00
1000-421-10-4741 MACHINERY AND EQUIPMENT	.00	2,249.00	1,615.65	600.00	( 1,649.00 )
1000-421-10-4810 TAXES, FEES, PERMITS & CHARGES	1,124.12	110.00	.00	110.00	.00
1000-421-10-4811 BOOKING FEES	27,369.12	.00	.00	.00	.00
1000-421-10-4812 SPECIAL OPERATIONS	.00	386.00	214.49	1,700.00	1,314.00
1000-421-10-4814 POLICE SPAY/NEUTER CLINIC	198.93	.00	.00	.00	.00
1000-421-10-4821 CASH OVER/UNDER	172.00	200.00	( 17.00 )	200.00	.00
1000-421-10-4830 DUES AND MEMBERSHIPS	295.00	700.00	370.00	500.00	( 200.00 )
<b>TOTAL POLICE</b>	<b>904,148.08</b>	<b>2,261,578.00</b>	<b>1,972,475.19</b>	<b>2,370,516.00</b>	<b>108,938.00</b>
<b>POLICE OPERATIONS</b>					
1000-421-20-4100 REGULAR EMPLOYEES	622,893.71	.00	.00	.00	.00
1000-421-20-4120 TEMPORARY EMPLOYEES	1,302.60	.00	.00	.00	.00
1000-421-20-4130 OVERTIME	46,833.00	.00	.00	.00	.00
1000-421-20-4210 GROUP INSURANCE	1,191.19	.00	.00	.00	.00
1000-421-20-4221 SOCIAL SECURITY CONTRIBUTIONS	28.69	.00	.00	.00	.00
1000-421-20-4222 MEDICARE	7,655.03	.00	.00	.00	.00
1000-421-20-4230 PERS	209,650.98	.00	.00	.00	.00
1000-421-20-4260 WORKERS' COMPENSATION	126,787.57	.00	.00	.00	.00
1000-421-20-4291 HEALTHI INSURANCE AND ADMIN	132,237.27	.00	.00	.00	.00
1000-421-20-4292 STATE DISABILITY INSURANCE	6,370.97	.00	.00	.00	.00
1000-421-20-4293 STATE UNEMPLOYMENT	8,017.13	.00	.00	.00	.00
1000-421-20-4294 UNIFORM ALLOWANCE	10,204.03	.00	.00	.00	.00
1000-421-20-4295 DEFERRED COMPENSATION	5,665.88	.00	.00	.00	.00
1000-421-20-4330 PROFESSIONAL SVCS	550.00	.00	.00	.00	.00
1000-421-20-4431 REPAIR & MAINTENANCE - MISC	4,386.60	.00	.00	.00	.00
1000-421-20-4432 REPAIR AND MAINT - RADIOS	4,321.76	.00	.00	.00	.00
1000-421-20-4436 REPAIR AND MAINTENANCE-RADAR	136.73	.00	.00	.00	.00
1000-421-20-4550 PRINTING AND BINDING	1,092.04	.00	.00	.00	.00
1000-421-20-4580 TRAVEL	2,378.00	.00	.00	.00	.00
1000-421-20-4590 DISPATCH CONTRACT	79,340.55	.00	.00	.00	.00
1000-421-20-4591 ANIMAL CONTROL CONTRACT	15,281.91	.00	.00	.00	.00
1000-421-20-4593 FINGERPRINTING SERVICES	513.00	.00	.00	.00	.00
1000-421-20-4594 LOCKSMITHING SERVICES	502.87	.00	.00	.00	.00
1000-421-20-4610 SUPPLIES GENERAL	711.76	.00	.00	.00	.00
1000-421-20-4626 GASOLINE	24,038.46	.00	.00	.00	.00
1000-421-20-4630 FOOD	89.52	.00	.00	.00	.00
1000-421-20-4641 POSTAGE	12.45	.00	.00	.00	.00
1000-421-20-4810 TAXES, FEES, PERMITS & CHARGES	5.38	.00	.00	.00	.00
<b>TOTAL POLICE OPERATIONS</b>	<b>1,312,199.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL POLICE</b>	<b>2,216,347.16</b>	<b>2,261,578.00</b>	<b>1,972,475.19</b>	<b>2,370,516.00</b>	<b>108,938.00</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

FIRE

FIRE ADMINISTRATION

1000-422-10-4100	REGULAR EMPLOYEES	128,579.93	409,096.00	374,733.40	447,020.00	37,924.00
1000-422-10-4130	OVERTIME	468.66	37,750.00	33,021.41	41,525.00	3,775.00
1000-422-10-4210	GROUP INSURANCE	172.20	191.00	196.17	222.00	31.00
1000-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	7,909.75	28,213.00	24,525.05	31,018.00	2,805.00
1000-422-10-4222	MEDICARE	1,851.07	6,598.00	5,735.76	7,254.00	656.00
1000-422-10-4230	PERS	40,001.34	152,558.00	138,043.96	171,041.00	18,483.00
1000-422-10-4260	WORKERS' COMPENSATION	14,974.31	92,355.00	82,361.55	32,809.00	( 59,546.00 )
1000-422-10-4291	HEALTH INSURANCE AND ADMIN.	22,586.00	89,730.00	83,131.66	90,015.00	285.00
1000-422-10-4292	STATE DISABILITY LIABILITY	1,264.38	4,551.00	3,388.71	5,002.00	451.00
1000-422-10-4293	STATE UNEMPLOYMENT	1,656.97	6,826.00	5,730.70	7,504.00	678.00
1000-422-10-4294	UNIFORM ALLOWANCE	1,650.00	6,900.00	.00	6,100.00	( 800.00 )
1000-422-10-4295	DEFERRED COMPENSATION	1,881.97	5,591.00	4,804.55	5,641.00	50.00
1000-422-10-4310	OFFICIAL/ADMINISTRATIVE	162.63	.00	.00	.00	.00
1000-422-10-4340	TECHNICAL SVCS	2,167.35	27,292.00	21,822.09	30,284.00	2,992.00
1000-422-10-4341	VOLUNTEERS OUT OF AREA FIRES	.00	16,352.00	1,189.35	20,000.00	3,648.00
1000-422-10-4412	SEWER	313.48	300.00	256.68	350.00	50.00
1000-422-10-4421	DISPOSAL	1,536.00	1,700.00	1,410.74	2,000.00	300.00
1000-422-10-4425	LINEN SERVICE	2,185.73	1,500.00	714.94	1,600.00	100.00
1000-422-10-4431	REPAIR AND MAINTENANCE-MISC	632.04	1,000.00	456.10	5,000.00	4,000.00
1000-422-10-4432	REPAIRS & MAINTENANCE-RADIOS	.00	1,050.00	1,022.26	2,500.00	1,450.00
1000-422-10-4434	REPAIR AND MAINTENANCE-FACILIT	3,579.58	5,096.00	4,825.07	11,000.00	5,904.00
1000-422-10-4437	REPAIRS & MAINTENANCE-HYDRANTS	.00	5,000.00	3,720.96	7,500.00	2,500.00
1000-422-10-4442	RENT & LEASES EQUIP & VEHICLES	.00	1,000.00	.00	1,000.00	.00
1000-422-10-4514	INSURANCE CRIME BOND LIABILITY	.00	329.00	297.00	311.00	( 18.00 )
1000-422-10-4516	INSUR. FIRE SALARY PROTECTION	.00	1,122.00	1,034.00	1,122.00	.00
1000-422-10-4517	INSUR.FIRE ENGINES/APPARATUS	.00	7,072.00	6,479.00	7,598.00	526.00
1000-422-10-4519	EPLI INSURANCE	.00	3,728.00	3,421.00	2,411.00	( 1,317.00 )
1000-422-10-4520	AUTO INSURANCE	433.00	343.00	319.00	.00	( 343.00 )
1000-422-10-4521	LIABILITY INSURANCE	22,449.00	29,257.00	26,818.00	26,536.00	( 2,721.00 )
1000-422-10-4522	PROPERTY INSURANCE	299.00	1,418.00	1,298.00	1,393.00	( 25.00 )
1000-422-10-4530	COMMUNICATIONS	5,047.83	6,500.00	5,428.56	7,500.00	1,000.00
1000-422-10-4540	ADVERTISING	130.00	500.00	.00	600.00	100.00
1000-422-10-4550	PRINTING AND BINDING	33.25	500.00	40.76	750.00	250.00
1000-422-10-4580	TRAVEL	2,110.63	3,900.00	3,842.83	9,000.00	5,100.00
1000-422-10-4590	DISPATCH CONTRACT	.00	4,192.00	4,192.00	6,000.00	1,808.00
1000-422-10-4610	SUPPLIES-GENERAL	2,149.84	5,808.00	3,612.27	6,000.00	192.00
1000-422-10-4612	SUPPLIES-SAFETY ITEMS	89.55	2,000.00	1,103.44	2,500.00	500.00
1000-422-10-4613	SUPPLIES-JANITORIAL	870.24	1,700.00	1,243.53	2,000.00	300.00
1000-422-10-4620	CITY NATURAL GAS	.00	15,750.00	14,968.00	16,000.00	250.00
1000-422-10-4622	ELECTRICITY	8,349.70	9,000.00	6,834.84	8,800.00	( 200.00 )
1000-422-10-4626	GASOLINE	.00	8,500.00	7,306.68	11,000.00	2,500.00
1000-422-10-4627	HEATING FUEL	12,222.88	.00	.00	.00	.00
1000-422-10-4640	BOOKS AND PERIODICALS	.00	1,000.00	544.48	1,100.00	100.00
1000-422-10-4641	POSTAGE	617.71	1,000.00	874.50	1,000.00	.00
1000-422-10-4741	MACHINERY AND EQUIPMENT	.00	3,692.00	2,539.52	2,000.00	( 1,692.00 )
1000-422-10-4743	FURNITURE AND FIXTURES	1,286.98	.00	.00	.00	.00
1000-422-10-4810	TAXES, FEES, PERMIT & CHARGES	223.00	.00	.00	.00	.00
1000-422-10-4820	MISCELLANEOUS	.00	534.00	533.27	600.00	66.00
1000-422-10-4830	DUES AND MEMBERSHIPS	1,725.24	2,500.00	2,255.16	3,000.00	500.00
TOTAL FIRE ADMINISTRATION		291,611.24	1,010,994.00	886,076.95	1,043,606.00	32,612.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

FIRE SUPPRESSION

1000-422-20-4100	REGULAR EMPLOYEES	250,799.13	.00	.00	.00	.00
1000-422-20-4120	TEMPORARY EMPLOYEES	12,705.00	.00	.00	.00	.00
1000-422-20-4130	OVERTIME	35,783.80	.00	.00	.00	.00
1000-422-20-4221	SOCIAL SECURITY CONTRIBUTIONS	17,938.79	.00	.00	.00	.00
1000-422-20-4222	MEDICARE	4,387.36	.00	.00	.00	.00
1000-422-20-4230	PERS	83,962.48	.00	.00	.00	.00
1000-422-20-4260	WORKERS' COMPENSATION	43,803.91	.00	.00	.00	.00
1000-422-20-4291	HEALTH INSURANCE AND ADMIN	64,805.69	.00	.00	.00	.00
1000-422-20-4292	STATE DISABILITY INSURANCE	3,001.55	.00	.00	.00	.00
1000-422-20-4293	STATE UNEMPLOYMENT	3,820.74	.00	.00	.00	.00
1000-422-20-4294	UNIFORM ALLOWANCE	4,200.00	.00	.00	.00	.00
1000-422-20-4295	DEFERRED COMPENSATION	2,988.86	.00	.00	.00	.00
1000-422-20-4340	TECHNICAL SVCS	20,472.08	.00	.00	.00	.00
1000-422-20-4411	WATER	1,228.74	.00	.00	.00	.00
1000-422-20-4431	REPAIR AND MAINTENANCE-MISC	2,005.12	.00	.00	.00	.00
1000-422-20-4432	REPAIR AND MAINTENANCE-RADIO	706.18	.00	.00	.00	.00
1000-422-20-4523	INSURANCE-MISCELLANEOUS	1,122.00	.00	.00	.00	.00
1000-422-20-4530	COMMUNICATIONS	6,691.91	.00	.00	.00	.00
1000-422-20-4580	TRAVEL	2,298.37	.00	.00	.00	.00
1000-422-20-4610	SUPPLIES-GENERAL	916.10	.00	.00	.00	.00
1000-422-20-4612	SUPPLIES-SAFETY ITEMS	1,218.23	.00	.00	.00	.00
1000-422-20-4620	CITY NATURAL GAS	598.58	.00	.00	.00	.00
1000-422-20-4626	GASOLINE	3,411.00	.00	.00	.00	.00

TOTAL FIRE SUPPRESSION                    568,865.62                    .00                    .00                    .00                    .00

BLM FIRE GRANT

1000-422-21-4610	SUPPLIES-GENERAL	843.00	.00	.00	.00	.00
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TOTAL BLM FIRE GRANT                    843.00                    .00                    .00                    .00                    .00

04/05 BLM GRANT

1000-422-24-4741	MACHINERY AND EQUIPMENT	5,724.61	.00	.00	.00	.00
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TOTAL 04/05 BLM GRANT                    5,724.61                    .00                    .00                    .00                    .00

FIRE PREVENTION

1000-422-30-4610	SUPPLIES-GENERAL	1,025.53	.00	.00	.00	.00
1000-422-30-4640	BOOKS AND PERIODICALS	330.79	.00	.00	.00	.00
1000-422-30-4820	MISCELLANEOUS	811.41	.00	.00	.00	.00

TOTAL FIRE PREVENTION                    2,167.73                    .00                    .00                    .00                    .00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>OUT OF AREA FIRES</u>						
1000-422-50-4340	TECHNICAL SVCS	11,355.90	.00	.00	.00	.00
TOTAL OUT OF AREA FIRES		11,355.90	.00	.00	.00	.00
TOTAL FIRE		880,568.10	1,010,994.00	886,076.95	1,043,606.00	32,612.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PROTECTIVE INSPECTIONS</u>					
<u>ADMINISTRATION</u>					
1000-424-10-4100 REGULAR EMPLOYEES	23,225.21	25,989.00	21,982.72	26,873.00	884.00
1000-424-10-4210 GROUP INSURANCE	52.28	37.00	33.77	37.00	.00
1000-424-10-4221 SOCIAL SECURITY CONTRIBUTIONS	1,463.42	1,642.00	1,400.95	1,696.00	54.00
1000-424-10-4222 MEDICARE	342.92	384.00	327.50	397.00	13.00
1000-424-10-4230 PERS	5,021.61	6,360.00	5,375.22	7,471.00	1,111.00
1000-424-10-4260 WORKERS' COMPENSATION	986.80	795.00	678.71	548.00	( 247.00 )
1000-424-10-4291 HEALTH INSURANCE AND ADMIN	7,853.89	7,920.00	7,261.88	7,943.00	23.00
1000-424-10-4292 STATE DISABILITY INSURANCE	225.23	265.00	180.92	274.00	9.00
1000-424-10-4293 STATE UNEMPLOYMENT	294.97	397.00	325.96	410.00	13.00
1000-424-10-4295 DEFERRED COMPENSATION	204.38	488.00	433.12	488.00	.00
1000-424-10-4330 PROFESSIONAL SVCS	100.00	.00	.00	.00	.00
1000-424-10-4433 REPAIR AND MAINTENANCE-VEHICLE	.00	43.00	42.04	43.00	.00
1000-424-10-4514 INSURANCE CRIME BOND LIAB	.00	20.00	11.00	19.00	( 1.00 )
1000-424-10-4521 INSURANCE-LIABILITY	.00	1,789.00	1,639.00	1,595.00	( 194.00 )
1000-424-10-4641 POSTAGE	97.70	.00	.00	205.00	205.00
TOTAL ADMINISTRATION	39,868.41	46,129.00	39,692.79	47,999.00	1,870.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

BUILDING INSPECTIONS

1000-424-20-4100	REGULAR EMPLOYEES	59,501.25	64,835.00	56,197.36	70,353.00	5,518.00
1000-424-20-4120	TEMPORARY EMPLOYEES	2,280.00	5,000.00	2,310.00	.00	( 5,000.00 )
1000-424-20-4210	GROUP INSURANCE	36.90	50.00	45.10	50.00	.00
1000-424-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,931.83	4,370.00	3,692.70	4,403.00	33.00
1000-424-20-4222	MEDICARE	919.55	1,022.00	863.59	1,030.00	8.00
1000-424-20-4230	PERS	14,641.69	17,522.00	15,276.23	19,242.00	1,720.00
1000-424-20-4260	WORKERS' COMPENSATION	5,123.15	8,459.00	7,134.04	2,130.00	( 6,329.00 )
1000-424-20-4291	HEALTH INSURANCE AND ADMIN	10,472.00	10,560.00	9,682.50	10,590.00	30.00
1000-424-20-4292	STATE DISABILITY INSURANCE	528.30	705.00	474.84	710.00	5.00
1000-424-20-4293	STATE UNEMPLOYMENT	797.45	1,057.00	867.43	1,065.00	8.00
1000-424-20-4295	DEFERRED COMPENSATION	672.50	650.00	577.50	650.00	.00
1000-424-20-4330	PROFESSIONAL SVCS	2,700.00	.00	.00	7,000.00	7,000.00
1000-424-20-4431	REPAIR AND MAINTENANCE-MISC.	118.90	106.00	105.49	400.00	294.00
1000-424-20-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	250.00	190.41	800.00	550.00
1000-424-20-4514	INSURANCE CRIME BOND LIAB	.00	53.00	44.00	49.00	( 4.00 )
1000-424-20-4520	INSURANCE-AUTO	.00	79.00	77.00	.00	( 79.00 )
1000-424-20-4521	INSURANCE-LIABILITY	4,472.00	4,686.00	4,301.00	4,176.00	( 510.00 )
1000-424-20-4530	COMMUNICATIONS	738.90	550.00	465.05	750.00	200.00
1000-424-20-4540	ADVERTISING	.00	.00	.00	150.00	150.00
1000-424-20-4550	PRINTING AND BINDING	389.33	1,748.00	1,395.33	1,000.00	( 748.00 )
1000-424-20-4580	TRAVEL	.00	1,250.00	1,249.36	4,000.00	2,750.00
1000-424-20-4610	SUPPLIES-GENERAL	1,412.22	400.00	349.84	1,300.00	900.00
1000-424-20-4612	SUPPLIES - SAFETY ITEMS	.00	.00	.00	200.00	200.00
1000-424-20-4626	GASOLINE	391.79	1,350.00	963.53	1,200.00	( 150.00 )
1000-424-20-4640	BOOKS AND PERIODICALS	626.06	300.00	263.99	1,500.00	1,200.00
1000-424-20-4641	POSTAGE	.00	220.00	192.42	150.00	( 70.00 )
1000-424-20-4743	FURNITURE AND FIXTURES	428.94	.00	.00	.00	.00
1000-424-20-4830	DUES AND MEMBERSHIPS	160.00	100.00	100.00	200.00	100.00
TOTAL BUILDING INSPECTIONS		110,342.76	125,322.00	106,818.71	133,098.00	7,776.00
TOTAL PROTECTIVE INSPECTIONS		150,211.17	171,451.00	146,511.50	181,097.00	9,646.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>CODE ENFORCEMENT</u>					
<u>CODE ENFORCEMENT</u>					
1000-425-20-4100 REGULAR EMPLOYEES	19,806.38	21,843.00	19,489.97	24,870.00	3,027.00
1000-425-20-4221 SOCIAL SECURITY CONTRIBUTIONS	1,265.59	1,373.00	1,215.00	1,561.00	188.00
1000-425-20-4222 MEDICARE	295.96	321.00	284.12	365.00	44.00
1000-425-20-4230 PERS	6,934.51	8,528.00	7,691.12	9,670.00	1,142.00
1000-425-20-4260 WORKERS' COMPENSATION	2,947.87	4,872.00	4,382.27	1,762.00	( 3,110.00 )
1000-425-20-4291 HEALTH INSURANCE AND ADMIN	4,871.24	5,280.00	4,313.75	5,295.00	15.00
1000-425-20-4292 STATE DISABILITY INSURANCE	182.50	222.00	191.04	252.00	30.00
1000-425-20-4293 STATE UNEMPLOYMENT	258.81	333.00	286.45	378.00	45.00
1000-425-20-4295 DEFERRED COMPENSATION	298.89	301.00	266.57	301.00	.00
1000-425-20-4340 TECHNICAL SVCS	.00	2,000.00	.00	5,000.00	3,000.00
1000-425-20-4514 INSURANCE CRIME BOND LIAB	.00	18.00	11.00	17.00	( 1.00 )
1000-425-20-4521 INSURANCE-LIABILITY	.00	1,579.00	1,452.00	1,476.00	( 103.00 )
1000-425-20-4641 POSTAGE	9.21	300.00	40.56	300.00	.00
1000-425-20-4741 MACHINERY AND EQUIPMENT	1,393.09	.00	.00	.00	.00
TOTAL CODE ENFORCEMENT	38,264.05	46,970.00	39,623.85	51,247.00	4,277.00
TOTAL CODE ENFORCEMENT	38,264.05	46,970.00	39,623.85	51,247.00	4,277.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

COMMUNITY SERVICES

ADMINISTRATION

1000-451-10-4100	REGULAR EMPLOYEES	63,094.96	70,946.00	61,749.64	78,609.00	7,663.00
1000-451-10-4130	OVERTIME	237.61	500.00	356.19	250.00	( 250.00 )
1000-451-10-4210	GROUP INSURANCE	95.31	111.00	90.04	99.00	( 12.00 )
1000-451-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,983.56	4,303.00	4,130.45	4,937.00	634.00
1000-451-10-4222	MEDICARE	932.46	1,006.00	966.05	1,155.00	149.00
1000-451-10-4230	PERS	14,636.25	17,638.00	16,439.99	21,162.00	3,524.00
1000-451-10-4260	WORKERS' COMPENSATION	4,204.37	6,906.00	6,069.53	2,071.00	( 4,835.00 )
1000-451-10-4291	HEALTH INSURANCE AND ADMIN	12,726.94	13,200.00	12,101.34	13,238.00	38.00
1000-451-10-4292	STATE DISABILITY INSURANCE	569.61	706.00	445.14	797.00	91.00
1000-451-10-4293	STATE UNEMPLOYMENT	816.07	1,057.00	984.05	1,194.00	137.00
1000-451-10-4295	DEFERRED COMPENSATION	1,010.38	1,007.00	895.12	1,008.00	1.00
1000-451-10-4296	MEALS	20.25	41.00	40.50	.00	( 41.00 )
1000-451-10-4340	TECHNICAL SVCS	442.50	875.00	621.75	600.00	( 275.00 )
1000-451-10-4411	WATER	38.10	.00	.00	.00	.00
1000-451-10-4441	RENT & LEASES LAND & BLDGS	200.00	.00	.00	.00	.00
1000-451-10-4442	RENT & LEASES EQUIP & VEHICLES	1,374.40	1,500.00	1,443.25	2,200.00	700.00
1000-451-10-4514	INSURANCE CRIME BOND LIAB	.00	58.00	55.00	55.00	( 3.00 )
1000-451-10-4519	EPLI INSURANCE	.00	1,864.00	1,705.00	1,206.00	( 658.00 )
1000-451-10-4520	INSURANCE-AUTO	.00	352.00	319.00	.00	( 352.00 )
1000-451-10-4521	INSURANCE-LIABILITY	1,571.00	5,178.00	4,752.00	4,666.00	( 512.00 )
1000-451-10-4522	INSURANCE-PROPERTY	.00	3,353.00	3,069.00	3,295.00	( 58.00 )
1000-451-10-4530	COMMUNICATIONS	889.63	700.00	533.43	1,000.00	300.00
1000-451-10-4580	TRAVEL	.00	400.00	195.12	400.00	.00
1000-451-10-4593	FINGERPRINTING SVCS	96.00	.00	.00	.00	.00
1000-451-10-4610	SUPPLIES-GENERAL	140.91	330.00	300.11	330.00	.00
1000-451-10-4611	SUPPLIES-SMALL TOOLS	39.34	200.00	.00	200.00	.00
1000-451-10-4613	SUPPLIES-JANITORIAL	47.75	.00	.00	.00	.00
1000-451-10-4620	CITY NATURAL GAS	1,035.85	2,100.00	1,255.87	1,900.00	( 200.00 )
1000-451-10-4622	ELECTRICITY	.00	46.00	.00	.00	( 46.00 )
1000-451-10-4624	GEO THERMAL	2,066.66	.00	.00	.00	.00
1000-451-10-4641	POSTAGE	166.45	95.00	23.35	95.00	.00
	TOTAL ADMINISTRATION	110,436.36	134,472.00	118,540.92	140,467.00	5,995.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

RECREATION

1000-451-15-4100	REGULAR EMPLOYEES	38,515.86	9,876.00	9,875.45	.00 (	9,876.00)
1000-451-15-4120	TEMPORARY EMPLOYEES	6,362.51	10.00	9.95	.00 (	10.00)
1000-451-15-4130	OVERTIME	53.60	.00	.00	.00	.00
1000-451-15-4210	GROUP INSURANCE	36.90	13.00	12.30	.00 (	13.00)
1000-451-15-4221	SOCIAL SECURITY CONTRIBUTIONS	2,853.72	628.00	627.91	.00 (	628.00)
1000-451-15-4222	MEDICARE	667.33	147.00	146.88	.00 (	147.00)
1000-451-15-4230	PERS	9,277.20	2,698.00	2,697.86	.00 (	2,698.00)
1000-451-15-4260	WORKERS' COMPENSATION	3,731.05	1,209.00	1,208.18	.00 (	1,209.00)
1000-451-15-4291	HEALTH INSURANCE AND ADMIN	10,472.00	2,633.00	2,632.50	.00 (	2,633.00)
1000-451-15-4292	STATE DISABILITY INSURANCE	378.32	90.00	89.70	.00 (	90.00)
1000-451-15-4293	STATE UNEMPLOYMENT	569.75	136.00	135.90	.00 (	136.00)
1000-451-15-4295	DEFERRED COMPENSATION	672.50	153.00	152.50	.00 (	153.00)
1000-451-15-4340	TECHNICAL SVCS	50.00	.00	.00	.00	.00
1000-451-15-4431	REPAIR AND MAINTENANCE-MISC	.64	.00	.00	.00	.00
1000-451-15-4433	REPAIR AND MAINTENANCE-VEHICLE	6.14	.00	.00	.00	.00
1000-451-15-4441	RENT & LEASES LAND & BLDGS	200.00	.00	.00	.00	.00
1000-451-15-4540	ADVERTISING	84.00	.00	.00	.00	.00
1000-451-15-4610	SUPPLIES-GENERAL	2,973.31	.00	.00	.00	.00
1000-451-15-4630	FOOD	607.99	.00	.00	.00	.00
1000-451-15-4810	TAXES, FEES, PERMIT & CHARGES	277.50	.00	.00	.00	.00
1000-451-15-4830	DUES AND MEMBERSHIPS	20.00	.00	.00	.00	.00
<b>TOTAL RECREATION</b>		<b>77,810.32</b>	<b>17,593.00</b>	<b>17,589.13</b>	<b>.00 (</b>	<b>17,593.00)</b>

PROGRAM/EVENTS

1000-451-25-4130	OVERTIME	.00	.00	.00	200.00	200.00
1000-451-25-4296	MEALS	.00	.00	.00	20.00	20.00
1000-451-25-4340	TECHNICAL SVCS	.00	.00	.00	2,300.00	2,300.00
1000-451-25-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	.00	.00	500.00	500.00
1000-451-25-4441	RENT & LEASES LAND & BLDGS	.00	.00	.00	250.00	250.00
1000-451-25-4515	INSURANCE RODEO LIAB	.00	.00	.00	1,064.00	1,064.00
1000-451-25-4540	ADVERTISING	.00	.00	.00	100.00	100.00
1000-451-25-4610	SUPPLIES-GENERAL	.00	.00	.00	600.00	600.00
1000-451-25-4625	AWARDS	.00	.00	.00	7,000.00	7,000.00
1000-451-25-4630	FOOD	.00	.00	.00	350.00	350.00
1000-451-25-4641	POSTAGE	.00	.00	.00	150.00	150.00
<b>TOTAL PROGRAM/EVENTS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,534.00</b>	<b>12,534.00</b>

MUSEUM

1000-451-80-4340	TECHNICAL SVCS	396.00	483.00	382.00	732.00	249.00
1000-451-80-4412	SEWER	229.08	325.00	258.96	250.00 (	75.00)
1000-451-80-4450	CONSTRUCTION SERVICE	55,479.06	.00	.00	.00	.00
1000-451-80-4518	INSURANCE MUSEUM	.00	493.00	451.00	493.00	.00
1000-451-80-4530	COMMUNICATION	231.99	500.00	434.87	500.00	.00
1000-451-80-4620	CITY NATURAL GAS	.00	1,600.00	1,501.13	3,000.00	1,400.00
1000-451-80-4622	ELECTRICITY	54.98	375.00	313.93	430.00	55.00
<b>TOTAL MUSEUM</b>		<b>56,391.11</b>	<b>3,776.00</b>	<b>3,341.89</b>	<b>5,405.00</b>	<b>1,629.00</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
TOTAL COMMUNITY SERVICES	244,637.79	155,841.00	139,471.94	158,406.00	2,565.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PARKS

PARK ADMINISTRATION

1000-452-10-4100	REGULAR EMPLOYEES	40,896.58	53,282.00	45,425.31	57,794.00	4,512.00
1000-452-10-4130	OVERTIME	79.20	232.00	118.74	100.00	( 132.00)
1000-452-10-4210	GROUP INSURANCE	110.73	74.00	67.81	74.00	.00
1000-452-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,015.04	3,352.00	2,863.16	3,626.00	274.00
1000-452-10-4222	MEDICARE	705.61	784.00	669.63	848.00	64.00
1000-452-10-4230	PERS	11,457.65	13,916.00	12,260.56	15,580.00	1,664.00
1000-452-10-4240	TUITION REIMBURSEMENT	18.00	.00	.00	.00	.00
1000-452-10-4260	WORKERS' COMPENSATION	3,637.52	5,607.00	4,802.02	1,649.00	( 3,958.00)
1000-452-10-4291	HEALTH INSURANCE AND ADMIN	7,837.82	7,920.00	7,263.66	7,943.00	23.00
1000-452-10-4292	STATE DISABILITY INSURANCE	402.14	541.00	282.95	585.00	44.00
1000-452-10-4293	STATE UNEMPLOYMENT	616.52	811.00	687.72	877.00	66.00
1000-452-10-4295	DEFERRED COMPENSATION	706.13	683.00	606.37	683.00	.00
1000-452-10-4296	MEALS	6.75	14.00	13.50	50.00	36.00
1000-452-10-4330	PROFESSIONAL SVCS	230.00	.00	.00	.00	.00
1000-452-10-4340	TECHNICAL SVCS	1,092.66	.00	.00	.00	.00
1000-452-10-4411	WATER	868.97	.00	.00	.00	.00
1000-452-10-4412	SEWER	539.64	.00	.00	.00	.00
1000-452-10-4421	DISPOSAL	1,601.60	1,971.00	1,820.95	1,800.00	( 171.00)
1000-452-10-4425	LINEN SERVICE	.00	1,800.00	1,072.46	1,800.00	.00
1000-452-10-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	5,254.00	2,176.19	3,000.00	( 2,254.00)
1000-452-10-4442	RENT & LEASES EQUIP & VEHICLES	1,484.47	2,000.00	846.69	2,000.00	.00
1000-452-10-4514	INSURANCE CRIME BOND LIAB	.00	43.00	33.00	40.00	( 3.00)
1000-452-10-4519	EPLI INSURANCE	.00	1,864.00	1,705.00	1,206.00	( 658.00)
1000-452-10-4520	INSURANCE-AUTO	.00	88.00	77.00	.00	( 88.00)
1000-452-10-4521	INSURANCE-LIABILITY	4,884.00	3,838.00	3,520.00	3,431.00	( 407.00)
1000-452-10-4522	INSURANCE-PROPERTY	.00	471.00	429.00	462.00	( 9.00)
1000-452-10-4530	COMMUNICATIONS	2,874.97	3,000.00	2,698.87	3,000.00	.00
1000-452-10-4540	ADVERTISING	.00	400.00	79.28	250.00	( 150.00)
1000-452-10-4593	FINGERPRINTING SERVICES	32.00	100.00	.00	100.00	.00
1000-452-10-4610	SUPPLIES-GENERAL	461.03	1,250.00	1,068.07	1,250.00	.00
1000-452-10-4611	SUPPLIES-SMALL TOOLS	68.51	770.00	644.53	770.00	.00
1000-452-10-4612	SUPPLIES - SAFETY ITEMS	.00	250.00	38.81	250.00	.00
1000-452-10-4613	SUPPLIES-JANITORIAL	351.99	500.00	425.67	500.00	.00
1000-452-10-4620	CITY NATURAL GAS	1,998.65	2,900.00	2,777.52	3,400.00	500.00
1000-452-10-4626	GASOLINE	3,613.02	2,100.00	1,288.57	2,100.00	.00
1000-452-10-4641	POSTAGE	20.64	100.00	5.68	100.00	.00
1000-452-10-4741	MACHINERY AND EQUIPMENT	.00	155.00	154.42	155.00	.00
1000-452-10-4830	DUES AND MEMBERSHIPS	205.00	250.00	205.00	250.00	.00
TOTAL PARK ADMINISTRATION		89,816.84	116,320.00	96,128.14	115,673.00	( 647.00)

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PARK AREAS

1000-452-20-4100	REGULAR EMPLOYEES	69,529.08	50,029.00	35,706.18	71,838.00	21,809.00
1000-452-20-4120	TEMPORARY EMPLOYEES	7,431.85	26,085.00	20,245.95	10,000.00	( 16,085.00 )
1000-452-20-4130	OVERTIME	57.91	100.00	19.77	250.00	150.00
1000-452-20-4210	GROUP INSURANCE	73.80	99.00	69.70	99.00	.00
1000-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,865.09	5,324.00	3,426.38	5,150.00	( 174.00 )
1000-452-20-4222	MEDICARE	1,140.16	1,245.00	801.36	1,204.00	( 41.00 )
1000-452-20-4230	PERS	14,628.46	17,962.00	10,940.65	19,600.00	1,638.00
1000-452-20-4260	WORKERS' COMPENSATION	12,294.55	18,694.00	12,484.52	13,258.00	( 5,436.00 )
1000-452-20-4291	HEALTH INSURANCE AND ADMIN	20,944.00	21,120.00	14,947.50	21,180.00	60.00
1000-452-20-4292	STATE DISABILITY INSURANCE	694.65	859.00	473.91	831.00	( 28.00 )
1000-452-20-4293	STATE UNEMPLOYMENT	978.30	1,287.00	793.48	1,246.00	( 41.00 )
1000-452-20-4295	DEFERRED COMPENSATION	672.50	650.00	577.50	975.00	325.00
1000-452-20-4340	TECHNICAL SVCS	940.35	1,617.00	1,281.96	1,317.00	( 300.00 )
1000-452-20-4411	WATER	20,274.87	.00	.00	.00	.00
1000-452-20-4412	SEWER	.00	750.00	641.70	750.00	.00
1000-452-20-4421	DISPOSAL	8,219.48	8,659.00	4,750.63	9,000.00	341.00
1000-452-20-4425	LINEN SERVICES	1,662.79	200.00	190.98	200.00	.00
1000-452-20-4431	REPAIR AND MAINTENANCE-MISC	3,978.06	2,100.00	1,308.81	2,400.00	300.00
1000-452-20-4434	REPAIR AND MAINTENANCE-FACILIT	320.95	5,835.00	5,045.36	5,835.00	.00
1000-452-20-4442	RENT & LEASES EQUIP & VEHICLES	303.60	250.00	58.98	250.00	.00
1000-452-20-4450	CONSTRUCTION SERVICES	.00	3,120.00	615.83	.00	( 3,120.00 )
1000-452-20-4514	INSURANCE CRIME BOND LIAB	.00	61.00	55.00	50.00	( 11.00 )
1000-452-20-4521	INSURANCE-LIABILITY	.00	5,400.00	4,950.00	4,264.00	( 1,136.00 )
1000-452-20-4522	INSURANCE-PROPERTY	21.00	1,952.00	1,793.00	1,918.00	( 34.00 )
1000-452-20-4580	TRAVEL	15.00	.00	.00	.00	.00
1000-452-20-4610	SUPPLIES-GENERAL	7,489.30	9,500.00	6,505.79	7,000.00	( 2,500.00 )
1000-452-20-4611	SUPPLIES-SMALL TOOLS	769.22	.00	.00	.00	.00
1000-452-20-4612	SUPPLIES-SAFETY ITEMS	152.02	.00	.00	.00	.00
1000-452-20-4613	SUPPLIES-JANITORIAL	108.11	500.00	148.08	500.00	.00
1000-452-20-4620	CITY NATURAL GAS	.00	300.00	252.90	1,700.00	1,400.00
1000-452-20-4622	ELECTRICITY	7,107.20	8,500.00	7,138.94	8,850.00	350.00
1000-452-20-4626	GASOLINE	.00	2,000.00	1,469.19	2,000.00	.00
1000-452-20-4730	IMPROVEMENT OTHER THAN BLDG	3,035.59	.00	.00	.00	.00
1000-452-20-4741	MACHINERY AND EQUIPMENT	1,164.80	.00	.00	.00	.00

TOTAL PARK AREAS	188,872.69	194,198.00	136,694.05	191,665.00	( 2,533.00 )
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PARKWAYS

1000-452-30-4411	WATER	4,339.32	.00	.00	.00	.00
1000-452-30-4431	REPAIR AND MAINTENANCE MISC	165.49	500.00	.00	500.00	.00
1000-452-30-4442	RENT & LEASE EQUIP & VEHICLES	160.89	300.00	235.92	300.00	.00
1000-452-30-4610	SUPPLIES-GENERAL	1,831.19	1,940.00	1,737.50	2,000.00	60.00
1000-452-30-4622	ELECTRICITY	27.59	110.00	103.70	110.00	.00
1000-452-30-4730	IMPROVEMENT OTHER THAN BLDG	3,768.77	.00	.00	.00	.00

TOTAL PARKWAYS	10,293.25	2,850.00	2,077.12	2,910.00	60.00
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TOTAL PARKS	288,982.78	313,368.00	234,899.31	310,248.00	( 3,120.00 )
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CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>ECONOMIC OPPORTUNITY</u>					
<u>CIVIC PROMOTIONS</u>					
1000-466-30-4411 WATER	11,477.41	.00	.00	.00	.00
1000-466-30-4540 ADVERTISING	11,000.00	10,000.00	9,302.85	10,000.00	.00
1000-466-30-4622 ELECTRICITY	.00	.00	100.25	.00	.00
TOTAL CIVIC PROMOTIONS	22,477.41	10,000.00	9,403.10	10,000.00	.00
TOTAL ECONOMIC OPPORTUNITY	22,477.41	10,000.00	9,403.10	10,000.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GENERAL FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

<u>TRANSFER</u>					
<u>TRANSFER</u>					
1000-490-00-5002 TRANSFER OUT TO #4003	172,546.31	168,442.00	154,407.00	160,215.00	( 8,227.00 )
1000-490-00-5009 TRANSFER OUT TO #3018	.00	44,521.00	44,520.94	.00	( 44,521.00 )
1000-490-00-5010 TRANSFER OUT TO #7510	248,529.52	.00	.00	.00	.00
1000-490-00-5012 TRANSFER OUT TO #3010	333.98	.00	.00	.00	.00
1000-490-00-5017 TRANSFER OUT TO #7630	.00	.00	.00	14,348.00	14,348.00
1000-490-00-5020 TRANSF OUT TO (7540) RODEO	.00	.00	.00	23,556.00	23,556.00
TOTAL TRANSFER	421,409.81	212,963.00	198,927.94	198,119.00	( 14,844.00 )
TOTAL TRANSFER	421,409.81	212,963.00	198,927.94	198,119.00	( 14,844.00 )
TOTAL FUND EXPENDITURES	6,053,992.91	5,988,085.00	5,201,732.61	6,096,987.00	108,902.00
NET REVENUE OVER EXPENDITURES	149,186.91	27,205.00	507,046.77	.00	( 27,205.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

RESTRICTED GENERAL FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
1001-417-10-3611 INTEREST REVENUE	2,964.99	.00	12,942.27	.00	.00
TOTAL ADMINISTRATION	2,964.99	.00	12,942.27	.00	.00
TOTAL NON-DEPARTMENTAL	2,964.99	.00	12,942.27	.00	.00
TOTAL FUND REVENUE	2,964.99	.00	12,942.27	.00	.00
NET REVENUE OVER EXPENDITURES	<u>2,964.99</u>	<u>.00</u>	<u>12,942.27</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

ECONOMIC DEVELOPMENT

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>NON DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
1002-417-10-3611    INTEREST REVENUE	.00	.00	848.98	.00	.00
TOTAL ADMINISTRATION	.00	.00	848.98	.00	.00
TOTAL NON DEPARTMENTAL	.00	.00	848.98	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

TRANSFER

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>TRANSFERS</u>						
<u>ADMINISTRATION</u>						
1002-490-00-3921	TRANSFER IN FROM FUND #2017	.00	36,000.00	36,000.00	.00	( 36,000.00 )
	TOTAL ADMINISTRATION	.00	36,000.00	36,000.00	.00	( 36,000.00 )
	TOTAL TRANSFERS	.00	36,000.00	36,000.00	.00	( 36,000.00 )
	TOTAL FUND REVENUE	.00	36,000.00	36,848.98	.00	( 36,000.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

ECONOMIC DEVELOPMENT

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>NON DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
1002-417-10-4330 PROFESSIONAL SVCS	.00	6,000.00	.00	.00	( 6,000.00 )
1002-417-10-4340 TECHNICAL SVCS	.00	20,000.00	5,665.00	19,000.00	( 1,000.00 )
1002-417-10-4580 TRAVEL	.00	5,000.00	2,814.15	5,000.00	.00
1002-417-10-4610 SUPPLIES-GENERAL	.00	5,000.00	1,013.46	5,000.00	.00
TOTAL ADMINISTRATION	.00	36,000.00	9,492.61	29,000.00	( 7,000.00 )
TOTAL NON DEPARTMENTAL	.00	36,000.00	9,492.61	29,000.00	( 7,000.00 )
TOTAL FUND EXPENDITURES	.00	36,000.00	9,492.61	29,000.00	( 7,000.00 )
NET REVENUE OVER EXPENDITURES	.00	.00	27,356.37	( 29,000.00 )	( 29,000.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE OF EMERGENCY

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
1003-417-10-3304 FEMA	.00	19,364.00	.00	.00	( 19,364.00 )
TOTAL ADMINISTRATION	.00	19,364.00	.00	.00	( 19,364.00 )
TOTAL NON-DEPARTMENTAL	.00	19,364.00	.00	.00	( 19,364.00 )
TOTAL FUND REVENUE	.00	19,364.00	.00	.00	( 19,364.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE OF EMERGENCY

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

NON-DEPARTMENTAL

ADMINISTRATION

1003-432-12-4100	REGULAR EMPLOYEES	.00	2,453.00	2,452.85	.00 (	2,453.00)
1003-432-12-4120	TEMPORARY EMPLOYEES	.00	129.00	128.73	.00 (	129.00)
1003-432-12-4130	OVERTIME	.00	7,974.00	7,973.68	.00 (	7,974.00)
1003-432-12-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	531.00	530.51	.00 (	531.00)
1003-432-12-4222	MEDICARE	.00	149.00	148.54	.00 (	149.00)
1003-432-12-4260	WORKERS' COMPENSATION	.00	2,249.00	2,248.92	.00 (	2,249.00)
1003-432-12-4293	STATE UNEMPLOYMENT	.00	156.00	155.46	.00 (	156.00)
1003-432-12-4296	MEALS	.00	149.00	148.50	.00 (	149.00)
1003-432-12-4421	DISPOSAL	.00	303.00	.00	.00 (	303.00)
1003-432-12-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	373.00	.00	.00 (	373.00)
1003-432-12-4434	REPAIR AND MAINTENANCE-FACILIT	.00	4,526.00	4,525.82	.00 (	4,526.00)
1003-432-12-4610	SUPPLIES-GENERAL	.00	372.00	275.10	.00 (	372.00)
TOTAL ADMINISTRATION		.00	19,364.00	18,588.11	.00 (	19,364.00)
TOTAL NON-DEPARTMENTAL		.00	19,364.00	18,588.11	.00 (	19,364.00)
TOTAL FUND EXPENDITURES		.00	19,364.00	18,588.11	.00 (	19,364.00)
NET REVENUE OVER EXPENDITURES		.00	.00 (	18,588.11)	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE COPS

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-3349	STATE COPS GRANT	100,000.00	100,000.00	100,000.00	100,000.00	.00
2002-421-10-3611	INTEREST REVENUE	1,448.26	1,069.00	2,073.31	1,069.00	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	( 315.31 )	.00	.00	.00	.00
	TOTAL POLICE	101,132.95	101,069.00	102,073.31	101,069.00	.00
	TOTAL POLICE	101,132.95	101,069.00	102,073.31	101,069.00	.00
	TOTAL FUND REVENUE	101,132.95	101,069.00	102,073.31	101,069.00	.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE COPS

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

POLICE

POLICE

2002-421-10-4100	REGULAR EMPLOYEES	52,738.05	54,201.00	50,045.28	49,011.00	( 5,190.00 )
2002-421-10-4130	OVERTIME	3,624.66	.00	.00	.00	.00
2002-421-10-4210	GROUP INSURANCE	123.00	123.00	102.82	123.00	.00
2002-421-10-4222	MEDICARE	838.94	786.00	667.53	946.00	160.00
2002-421-10-4230	PERS	19,462.90	21,592.00	19,958.01	25,302.00	3,710.00
2002-421-10-4260	WORKERS' COMPENSATION	11,537.95	10,840.00	9,390.96	12,395.00	1,555.00
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	10,202.00	10,260.00	8,576.16	10,260.00	.00
2002-421-10-4292	STATE DISABILITY INSURANCE	479.27	542.00	412.66	652.00	110.00
2002-421-10-4293	STATE UNEMPLOYMENT	748.37	813.00	690.55	979.00	166.00
2002-421-10-4294	UNIFORM ALLOWANCE	750.00	800.00	400.00	800.00	.00
2002-421-10-4295	DEFERRED COMPENSATION	620.85	601.00	533.15	601.00	.00
2002-421-10-4580	TRAVEL	.00	500.00	.00	.00	( 500.00 )
2002-421-10-4641	POSTAGE	6.96	11.00	.00	.00	( 11.00 )
TOTAL POLICE		101,132.95	101,069.00	90,777.12	101,069.00	.00
TOTAL POLICE		101,132.95	101,069.00	90,777.12	101,069.00	.00
TOTAL FUND EXPENDITURES		101,132.95	101,069.00	90,777.12	101,069.00	.00
NET REVENUE OVER EXPENDITURES		.00	.00	11,296.19	.00	.00

CITY OF SUSANVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

STREETS & HIGHWAYS

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>HIGHWAYS AND STREETS</u>						
<u>STREET OPERATIONS</u>						
2007-431-20-3341	STATE OF CA - CALTRANS	.00	26,098.00	15,999.92	16,000.00	( 10,098.00 )
2007-431-20-3359	STATE - GAS TAX SEC. 2105	115,682.11	113,762.00	104,261.86	113,762.00	.00
2007-431-20-3360	STATE - GAS TAX SEC 2106	54,775.15	52,012.00	50,458.95	52,012.00	.00
2007-431-20-3361	STATE - GAS TAX SEC 2107	153,692.42	161,150.00	138,752.25	161,150.00	.00
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	4,000.00	4,000.00	4,000.00	.00
2007-431-20-3371	LASSEN COUNTY	76,310.00	30,902.00	.00	48,902.00	18,000.00
2007-431-20-3432	REIMBURSEMENTS	102.00	.00	3,259.22	.00	.00
2007-431-20-3611	INTEREST REVENUE	690.50	.00	.00	.00	.00
2007-431-20-3613	NET INCREASE(DECREASE) FMV (	227.58 )	.00	.00	.00	.00
2007-431-20-3630	ESCHEATS	16,539.00	.00	450.00	.00	.00
<b>TOTAL STREET OPERATIONS</b>		<b>421,563.60</b>	<b>387,924.00</b>	<b>317,182.20</b>	<b>395,826.00</b>	<b>7,902.00</b>
<u>SNOW AND ICE REMOVAL</u>						
2007-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	31,796.00	34,295.00	87,864.00	24,380.00	( 9,915.00 )
<b>TOTAL SNOW AND ICE REMOVAL</b>		<b>31,796.00</b>	<b>34,295.00</b>	<b>87,864.00</b>	<b>24,380.00</b>	<b>( 9,915.00 )</b>
<u>STREET SWEEPING</u>						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	.00	7,421.91	10,400.00	10,400.00
<b>TOTAL STREET SWEEPING</b>		<b>10,400.00</b>	<b>.00</b>	<b>7,421.91</b>	<b>10,400.00</b>	<b>10,400.00</b>
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>463,759.60</b>	<b>422,219.00</b>	<b>412,468.11</b>	<b>430,606.00</b>	<b>8,387.00</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STREETS & HIGHWAYS

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

TRANSFERS

TRAFFIC ENGINEERING

2007-490-00-3912

TRANSFER IN FROM #2010	103,147.00	57,644.00	52,844.00	107,200.00	49,556.00
TOTAL TRAFFIC ENGINEERING	103,147.00	57,644.00	52,844.00	107,200.00	49,556.00
TOTAL TRANSFERS	103,147.00	57,644.00	52,844.00	107,200.00	49,556.00
TOTAL FUND REVENUE	566,906.60	479,863.00	465,312.11	537,806.00	57,943.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

STREETS & HIGHWAYS

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

HIGHWAYS AND STREETS

STREET OPERATIONS

2007-431-20-4100	REGULAR EMPLOYEES	104,955.95	108,470.00	107,948.36	174,355.00	65,885.00
2007-431-20-4120	TEMPORARY EMPLOYEES	3,493.22	18,442.00	16,620.69	60,175.00	41,733.00
2007-431-20-4130	OVERTIME	1,612.36	5,416.00	3,767.24	.00	( 5,416.00 )
2007-431-20-4210	GROUP INSURANCE	110.13	144.00	128.59	229.00	85.00
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,970.17	9,346.00	8,280.99	14,808.00	5,462.00
2007-431-20-4222	MEDICARE	1,718.62	2,180.00	1,581.54	3,463.00	1,283.00
2007-431-20-4230	PERS	21,930.39	30,461.00	27,022.50	47,321.00	16,860.00
2007-431-20-4260	WORKERS' COMPENSATION	17,732.58	34,652.00	31,213.21	35,633.00	981.00
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	20,458.92	30,959.00	27,840.53	38,728.00	7,769.00
2007-431-20-4292	STATE DISABILITY INSURANCE	1,344.73	1,641.00	1,395.12	2,388.00	747.00
2007-431-20-4293	STATE UNEMPLOYMENT	1,326.75	2,262.00	1,968.52	3,582.00	1,320.00
2007-431-20-4295	DEFERRED COMPENSATION	2,912.91	2,410.00	2,259.03	2,463.00	53.00
2007-431-20-4296	MEALS	27.00	100.00	94.50	100.00	.00
2007-431-20-4340	TECHNICAL SVCS	.00	505.00	90.00	.00	( 505.00 )
2007-431-20-4421	DISPOSAL	6,151.28	21,056.00	20,972.04	6,000.00	( 15,056.00 )
2007-431-20-4425	LINEN SERVICE	1,264.51	2,100.00	2,055.99	2,000.00	( 100.00 )
2007-431-20-4431	REPAIR AND MAINTENANCE-MISC.	12,943.48	12,900.00	9,085.34	11,000.00	( 1,900.00 )
2007-431-20-4432	REPAIR AND MAINT - RADIOS	.00	316.00	315.82	316.00	.00
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	17,082.00	12,812.42	15,000.00	( 2,082.00 )
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	19,859.85	7,200.00	7,200.00	10,000.00	2,800.00
2007-431-20-4450	CONSTRUCTION SERVICES	14,859.92	13,275.00	13,274.88	16,000.00	2,725.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	.00	85.00	77.00	139.00	54.00
2007-431-20-4520	INSURANCE-AUTO	.00	405.00	374.00	.00	( 405.00 )
2007-431-20-4521	INSURANCE-LIABILITY	22,265.00	7,599.00	6,963.00	11,842.00	4,243.00
2007-431-20-4524	INTERNAL SVC - ADMIN	54,554.00	47,513.00	43,549.00	.00	( 47,513.00 )
2007-431-20-4525	INTERNAL SVC PW/ADMIN	99,708.06	98,516.00	90,310.00	23,351.00	( 75,165.00 )
2007-431-20-4526	INTERNAL SVC FLEET	83,555.26	.00	.00	.00	.00
2007-431-20-4530	COMMUNICATIONS	485.85	661.00	.00	.00	( 661.00 )
2007-431-20-4580	TRAVEL	.00	330.00	330.00	330.00	.00
2007-431-20-4610	SUPPLIES-GENERAL	4,854.15	4,500.00	3,354.96	4,500.00	.00
2007-431-20-4611	SUPPLIES-SMALL TOOLS	26.62	250.00	168.07	250.00	.00
2007-431-20-4612	SUPPLIES-SAFETY ITEMS	14.46	300.00	.00	.00	( 300.00 )
2007-431-20-4626	GASOLINE	9,673.83	11,855.00	8,731.75	11,855.00	.00
2007-431-20-4641	POSTAGE	17.00	100.00	32.56	100.00	.00
2007-431-20-4741	MACHINERY AND EQUIPMENT	.00	160.00	159.41	.00	( 160.00 )
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	317.06	318.00	194.70	300.00	( 18.00 )
TOTAL STREET OPERATIONS		515,144.06	493,509.00	450,171.76	496,228.00	2,719.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

STREETS & HIGHWAYS

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

SNOW AND ICE REMOVAL

2007-431-25-4100	REGULAR EMPLOYEES	23,963.93	.00	2,194.11	.00	.00
2007-431-25-4110	STAND-BY	5,731.00	4,387.00	6,910.00	5,586.00	1,199.00
2007-431-25-4120	TEMPORARY EMPLOYEES	5,233.14	1,566.00	670.18	670.00	( 896.00 )
2007-431-25-4130	OVERTIME	33,434.68	4,490.00	13,333.57	13,270.00	8,780.00
2007-431-25-4210	GROUP INSURANCE	15.50	.00	.94	.00	.00
2007-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	4,154.80	647.00	1,431.49	.00	( 647.00 )
2007-431-25-4222	MEDICARE	971.71	151.00	334.78	.00	( 151.00 )
2007-431-25-4230	PERS	5,090.96	.00	537.52	.00	.00
2007-431-25-4260	WORKERS' COMPENSATION	10,498.33	2,402.00	5,422.20	.00	( 2,402.00 )
2007-431-25-4291	HEALTH INSURANCE AND ADMIN	7,657.38	.00	202.54	.00	.00
2007-431-25-4292	STATE DISABILITY INSURANCE	103.57	.00	.00	.00	.00
2007-431-25-4293	STATE UNEMPLOYMENT	1,021.37	157.00	348.06	.00	( 157.00 )
2007-431-25-4296	MEALS	1,120.50	500.00	567.00	554.00	54.00
2007-431-25-4421	DISPOSAL	.00	.00	303.48	.00	.00
2007-431-25-4431	REPAIR AND MAINTENANCE-MISC	227.95	.00	525.00	.00	.00
2007-431-25-4433	REPAIR AND MAINTENANCE-VEHICLE	17,595.32	5,000.00	7,551.50	7,500.00	2,500.00
2007-431-25-4442	RENT & LEASES EQUIP & VEHICLES	3,776.38	1,081.00	2,616.53	1,177.00	96.00
2007-431-25-4514	INSURANCE CRIME BOND LIAB	.00	28.00	22.00	24.00	( 4.00 )
2007-431-25-4520	INSURANCE-AUTO	.00	114.00	110.00	.00	( 114.00 )
2007-431-25-4521	INSURANCE-LIABILITY	.00	2,533.00	2,321.00	2,080.00	( 453.00 )
2007-431-25-4610	SUPPLIES-GENERAL	1,781.83	5,275.00	13,924.48	15,000.00	9,725.00
2007-431-25-4626	GASOLINE	3,216.42	1,944.00	3,620.72	3,621.00	1,677.00

TOTAL SNOW AND ICE REMOVAL	125,594.77	30,275.00	62,947.10	49,482.00	19,207.00
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STREET SWEEPING

2007-431-70-4100	REGULAR EMPLOYEES	10,095.94	13,400.00	11,305.29	.00	( 13,400.00 )
2007-431-70-4120	TEMPORARY EMPLOYEES	63.87	.00	.00	.00	.00
2007-431-70-4210	GROUP INSURANCE	8.33	4.00	3.63	.00	( 4.00 )
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	617.95	831.00	700.94	.00	( 831.00 )
2007-431-70-4222	MEDICARE	152.83	200.00	163.92	.00	( 200.00 )
2007-431-70-4230	PERS	2,202.77	3,320.00	2,798.51	.00	( 3,320.00 )
2007-431-70-4260	WORKERS' COMPENSATION	1,583.62	3,100.00	2,600.25	.00	( 3,100.00 )
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	2,739.46	781.00	780.85	.00	( 781.00 )
2007-431-70-4293	STATE UNEMPLOYMENT	101.60	200.00	168.39	.00	( 200.00 )
2007-431-70-4421	DISPOSAL	.00	700.00	660.04	.00	( 700.00 )

TOTAL STREET SWEEPING	17,566.37	22,536.00	19,181.82	.00	( 22,536.00 )
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TOTAL HIGHWAYS AND STREETS	658,305.20	546,320.00	532,300.68	545,710.00	( 610.00 )
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TOTAL FUND EXPENDITURES	658,305.20	546,320.00	532,300.68	545,710.00	( 610.00 )
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NET REVENUE OVER EXPENDITURES	( 91,398.60 )	( 66,457.00 )	( 66,988.57 )	( 7,904.00 )	58,553.00
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CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

ABC POLICE GRANT

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>POLICE</u>						
<u>POLICE</u>						
2008-421-10-3302	US DEPT OF TRANSP-HWY SAF GRAN	1,037.90	10,812.00	2,574.23	.00	( 10,812.00 )
2008-421-10-3611	INTEREST REVENUE	.00	.00	10.81	.00	.00
	TOTAL POLICE	1,037.90	10,812.00	2,585.04	.00	( 10,812.00 )
	TOTAL POLICE	1,037.90	10,812.00	2,585.04	.00	( 10,812.00 )
	TOTAL FUND REVENUE	1,037.90	10,812.00	2,585.04	.00	( 10,812.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

ABC POLICE GRANT

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

POLICE

POLICE

2008-421-10-4130	OVERTIME	.00	8,418.00	2,070.71	.00 (	8,418.00)
2008-421-10-4222	MEDICARE	.00	122.00	29.97	.00 (	122.00)
2008-421-10-4260	WORKERS' COMPENSATION	.00	1,684.00	414.11	.00 (	1,684.00)
2008-421-10-4293	STATE UNEMPLOYMENT	.00	126.00	31.00	.00 (	126.00)
2008-421-10-4580	TRAVEL	157.96	342.00	.00	.00 (	342.00)
2008-421-10-4741	MACHINERY & EQUIPMENT	879.94	120.00	111.87	.00 (	120.00)
	<b>TOTAL POLICE</b>	<u>1,037.90</u>	<u>10,812.00</u>	<u>2,657.66</u>	<u>.00 (</u>	<u>10,812.00)</u>
	<b>TOTAL POLICE</b>	<u>1,037.90</u>	<u>10,812.00</u>	<u>2,657.66</u>	<u>.00 (</u>	<u>10,812.00)</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>1,037.90</u>	<u>10,812.00</u>	<u>2,657.66</u>	<u>.00 (</u>	<u>10,812.00)</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00 (</u>	<u>72.62)</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SOLID WASTE FUND

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>						
<u>SOLID WASTE</u>						
2009-430-71-3611	INTEREST REVENUE	626.00	.00	858.14	.00	.00
2009-430-71-3613	NET INCREASE(DECREASE) FMV (	130.38 )	.00	.00	.00	.00
	TOTAL SOLID WASTE	495.62	.00	858.14	.00	.00
	TOTAL PUBLIC WORKS	495.62	.00	858.14	.00	.00
	TOTAL FUND REVENUE	495.62	.00	858.14	.00	.00
	NET REVENUE OVER EXPENDITURES	495.62	.00	858.14	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STREET MITIGATION

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>ECONOMIC DEVELOPMENT</u>					
<u>STREETS</u>					
2010-465-33-3415	118,305.39	57,644.00	73,433.57	68,000.00	10,356.00
2010-465-33-3611	921.94	1,200.00	481.16	1,200.00	.00
2010-465-33-3613	( 216.02 )	.00	.00	.00	.00
TOTAL STREETS	119,011.31	58,844.00	73,914.73	69,200.00	10,356.00
TOTAL ECONOMIC DEVELOPMENT	119,011.31	58,844.00	73,914.73	69,200.00	10,356.00
TOTAL FUND REVENUE	119,011.31	58,844.00	73,914.73	69,200.00	10,356.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STREET MITIGATION

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>ECONOMIC DEVELOPMENT</u>					
<u>STREETS</u>					
2010-465-33-4442 RENT & LEASES EQUIP & VEHICLES	17,248.76	.00	.00	.00	.00
2010-465-33-4641 POSTAGE	.60	.00	.00	.00	.00
TOTAL STREETS	<u>17,249.36</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ECONOMIC DEVELOPMENT	<u>17,249.36</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STREET MITIGATION

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>TRANSFERS</u>					
<u>STREETS</u>					
2010-490-00-5003 TRANSFER OUT TO # 2007	103,147.00	57,644.00	52,844.00	107,200.00	49,556.00
2010-490-00-5007 TRANSFER OUT TO #3014	1,996.62	.00	.00	.00	.00
2010-490-00-5018 TRANSFER OUT TO # 3011	7.50	.00	.00	.00	.00
<b>TOTAL STREETS</b>	<b>105,151.12</b>	<b>57,644.00</b>	<b>52,844.00</b>	<b>107,200.00</b>	<b>49,556.00</b>
<b>TOTAL TRANSFERS</b>	<b>105,151.12</b>	<b>57,644.00</b>	<b>52,844.00</b>	<b>107,200.00</b>	<b>49,556.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>122,400.48</b>	<b>57,644.00</b>	<b>52,844.00</b>	<b>107,200.00</b>	<b>49,556.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,389.17 )</b>	<b>1,200.00</b>	<b>21,070.73</b>	<b>( 38,000.00 )</b>	<b>( 39,200.00 )</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

POLICE MITIGATION

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

ECONOMIC DEVELOPMENT

POLICE

2011-465-31-3312	US DEPT OF HOME LAND SECURITY	25,000.00	17,500.00	17,310.50	.00 (	17,500.00 )
2011-465-31-3371	LASSEN COUNTY	3,000.00	.00	.00	.00	.00
2011-465-31-3415	IMPACT FEES	105,981.30	73,867.00	93,107.48	87,000.00	13,133.00
2011-465-31-3611	INTEREST REVENUE	2,126.49	.00	555.35	.00	.00
2011-465-31-3613	NET INCREASE(DECREASE) FMV (	505.80 )	.00	.00	.00	.00
2011-465-31-3640	CONTRIBUTIONS-PRIVATE	9,650.00	1,000.00	1,000.00	.00 (	1,000.00 )
	TOTAL POLICE	145,251.99	92,367.00	111,973.33	87,000.00 (	5,367.00 )
	TOTAL ECONOMIC DEVELOPMENT	145,251.99	92,367.00	111,973.33	87,000.00 (	5,367.00 )
	TOTAL FUND REVENUE	145,251.99	92,367.00	111,973.33	87,000.00 (	5,367.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

POLICE MITIGATION

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

ECONOMIC DEVELOPMENT

POLICE

2011-465-31-4431	REPAIR AND MAINTENANCE-MISC	1,675.68	17,500.00	17,500.00	.00 (	17,500.00 )
2011-465-31-4433	REPAIR AND MAINTENANCE-VEHICLE	50.00	20,500.00	19,019.50	20,500.00	.00
2011-465-31-4442	RENT & LEASES EQUIP & VEHICLES	4,575.62	.00	.00	.00	.00
2011-465-31-4610	SUPPLIES-GENERAL	423.78	.00	.00	.00	.00
2011-465-31-4612	SUPPLIES-SAFETY ITEMS	671.17	9,100.00	9,023.96	.00 (	9,100.00 )
2011-465-31-4641	POSTAGE	29.27	44.00	.00	.00 (	44.00 )
2011-465-31-4720	BUILDINGS	8,485.00	15,000.00	15,000.00	1,500.00 (	13,500.00 )
2011-465-31-4741	MACHINERY AND EQUIPMENT	14,400.00	64,975.00	64,876.88	40,000.00 (	24,975.00 )
2011-465-31-4742	VEHICLES	88,916.00	7,000.00	6,000.00	50,000.00	43,000.00
2011-465-31-4810	TAXES, FEES, PERMITS & CHARGES	.00	435.00	435.00	.00 (	435.00 )
2011-465-31-4820	MISCELLANEOUS	11,153.58	.00	.00	.00	.00
TOTAL POLICE		130,380.10	134,554.00	131,855.34	112,000.00 (	22,554.00 )
TOTAL ECONOMIC DEVELOPMENT		130,380.10	134,554.00	131,855.34	112,000.00 (	22,554.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

POLICE MITIGATION

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>TRANSFERS</u>					
<u>POLICE</u>					
2011-490-00-5001 TRANSFER OUT TO #1000	32,153.00	.00	.00	.00	.00
2011-490-00-5008 TRANSFER OUT TO #3016	50,000.00	.00	.00	.00	.00
TOTAL POLICE	82,153.00	.00	.00	.00	.00
TOTAL TRANSFERS	82,153.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	212,533.10	134,554.00	131,855.34	112,000.00	( 22,554.00 )
NET REVENUE OVER EXPENDITURES	( 67,281.11 )	( 42,187.00 )	( 19,882.01 )	( 25,000.00 )	17,187.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FIRE MITIGATION

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

ECONOMIC DEVELOPMENT

FIRE

2012-465-32-3312	US DEPT OF HOME LAND SECURITY	25,000.00	.00	( 189.50 )	.00	.00
2012-465-32-3415	IMPACT FEES	147,847.97	67,166.00	85,159.60	80,000.00	12,834.00
2012-465-32-3611	INTEREST REVENUE	2,606.67	1,000.00	3,391.37	1,000.00	.00
2012-465-32-3613	NET INCREASE(DECREASE) FMV	( 545.70 )	.00	.00	.00	.00
	TOTAL FIRE	174,908.94	68,166.00	88,361.47	81,000.00	12,834.00
	TOTAL ECONOMIC DEVELOPMENT	174,908.94	68,166.00	88,361.47	81,000.00	12,834.00
	TOTAL FUND REVENUE	174,908.94	68,166.00	88,361.47	81,000.00	12,834.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FIRE MITIGATION

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>ECONOMIC DEVELOPMENT</u>					
<u>FIRE</u>					
2012-465-32-4433 REPAIR AND MAINTENANCE-VEHICLE	.00	18,500.00	16,213.01	20,000.00	1,500.00
2012-465-32-4442 RENT & LEASE EQUIP & VEHICLES	54,826.95	44,197.00	40,166.06	48,450.00	4,253.00
2012-465-32-4611 SUPPLIES-SMALL TOOLS	.00	1,888.00	1,887.60	.00	( 1,888.00 )
2012-465-32-4612 SUPPLIES-SAFETY ITEMS	6,266.11	16,415.00	10,801.97	19,000.00	2,585.00
2012-465-32-4720 BUILDINGS	.00	15,000.00	15,000.00	25,000.00	10,000.00
2012-465-32-4741 MACHINERY & EQUIPMENT	499.58	34,844.00	34,843.31	2,500.00	( 32,344.00 )
2012-465-32-4742 VEHICLES	13,492.56	.00	.00	.00	.00
<b>TOTAL FIRE</b>	<b>75,085.20</b>	<b>130,844.00</b>	<b>118,911.95</b>	<b>114,950.00</b>	<b>( 15,894.00 )</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>75,085.20</b>	<b>130,844.00</b>	<b>118,911.95</b>	<b>114,950.00</b>	<b>( 15,894.00 )</b>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FIRE MITIGATION

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>TRANSFERS</u>					
<u>FIRE</u>					
2012-490-00-5001 TRANSFER OUT TO #1000	6,548.00	.00	.00	.00	.00
TOTAL FIRE	6,548.00	.00	.00	.00	.00
TOTAL TRANSFERS	6,548.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	81,633.20	130,844.00	118,911.95	114,950.00	( 15,894.00 )
NET REVENUE OVER EXPENDITURES	<u>93,275.74</u>	<u>( 62,678.00 )</u>	<u>30,550.48</u>	<u>( 33,950.00 )</u>	<u>28,728.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PARK DEDICATION FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PARKS</u>					
<u>ADMINISTRATION</u>					
2013-452-10-3415	IMPACT FEES	22,939.20	28,000.00	15,488.72	15,000.00 ( 13,000.00 )
2013-452-10-3611	INTEREST REVENUE	406.48	.00	772.27	.00 .00
2013-452-10-3613	NET INCREASE(DECREASE) FMV	( 82.44 )	.00	.00	.00 .00
	<b>TOTAL ADMINISTRATION</b>	<b>23,263.24</b>	<b>28,000.00</b>	<b>16,260.99</b>	<b>15,000.00 ( 13,000.00 )</b>
	<b>TOTAL PARKS</b>	<b>23,263.24</b>	<b>28,000.00</b>	<b>16,260.99</b>	<b>15,000.00 ( 13,000.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>23,263.24</b>	<b>28,000.00</b>	<b>16,260.99</b>	<b>15,000.00 ( 13,000.00 )</b>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PARK DEDICATION FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PARKS</u>					
<u>ADMINISTRATION</u>					
2013-452-10-4330 PROFESSIONAL SVCS	.00	.00	.00	10,000.00	10,000.00
2013-452-10-4524 INTERNAL SVC - ADMIN	13,156.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	13,156.00	.00	.00	10,000.00	10,000.00
TOTAL PARKS	13,156.00	.00	.00	10,000.00	10,000.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

PARK DEDICATION FUND

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>PARKS</u>					
<u>ADMINISTRATION</u>					
2013-490-00-5016 TRANSFER OUT TO #3013	.00	8,111.00	.00	.00	( 8,111.00 )
TOTAL ADMINISTRATION	.00	8,111.00	.00	.00	( 8,111.00 )
TOTAL PARKS	.00	8,111.00	.00	.00	( 8,111.00 )
TOTAL FUND EXPENDITURES	13,156.00	8,111.00	.00	10,000.00	1,889.00
NET REVENUE OVER EXPENDITURES	<u>10,107.24</u>	<u>19,889.00</u>	<u>16,260.99</u>	<u>5,000.00</u>	<u>( 14,889.00 )</u>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CITY REVOLVING

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN DEV & HOUSING

GENERAL ADMINISTRATION

2015-490-00-5020	TRANSFER OUT TO #2016	144,423.32	.00	.00	.00	.00
	TOTAL GENERAL ADMINISTRATION	144,423.32	.00	.00	.00	.00
	TOTAL URBAN DEV & HOUSING	144,423.32	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	144,423.32	.00	.00	.00	.00
	NET REVENUE OVER EXPENDITURES	( 144,423.32 )	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CDBG REVOLVING LOAN FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN REDEV &amp; HOUSING</u>					
<u>GENERAL ADMIN</u>					
2016-463-70-3611	31,860.41	3,500.00	6,982.96	.00	( 3,500.00 )
2016-463-70-3613	( 1,469.24 )	.00	.00	.00	.00
2016-463-70-3614	56,483.94	196,856.00	59,112.01	.00	( 196,856.00 )
TOTAL GENERAL ADMIN	86,875.11	200,356.00	66,094.97	.00	( 200,356.00 )
TOTAL URBAN REDEV & HOUSING	86,875.11	200,356.00	66,094.97	.00	( 200,356.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CDBG REVOLVING LOAN FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

TRANSFERS

GENERAL ADMIN

2016-490-00-3922

TRANSFER IN FROM #2015	144,423.32	.00	.00	.00	.00
TOTAL GENERAL ADMIN	144,423.32	.00	.00	.00	.00
TOTAL TRANSFERS	144,423.32	.00	.00	.00	.00
TOTAL FUND REVENUE	231,298.43	200,356.00	66,094.97	.00	( 200,356.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CDBG REVOLVING LOAN FUND

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>TRANSFERS</u>						
<u>GENERAL ADMIN</u>						
2016-490-00-5001	TRANSFER TO # 1000	.00	6,750.00	6,750.00	.00	( 6,750.00 )
2016-490-00-5006	TRANSFER OUT TO #2017	200,000.00	.00	.00	.00	.00
TOTAL GENERAL ADMIN		<u>200,000.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>.00</u>	<u>( 6,750.00 )</u>
TOTAL TRANSFERS		<u>200,000.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>.00</u>	<u>( 6,750.00 )</u>
TOTAL FUND EXPENDITURES		<u>200,000.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>.00</u>	<u>( 6,750.00 )</u>
NET REVENUE OVER EXPENDITURES		<u>31,298.43</u>	<u>193,606.00</u>	<u>59,344.97</u>	<u>.00</u>	<u>( 193,606.00 )</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE ECONOMIC REV FD

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN REDEV &amp; HOUSING</u>						
<u>GENERAL ADMIN</u>						
2017-463-70-3611	INTEREST REVENUE	36,553.26	3,800.00	7,680.76	.00	( 3,800.00 )
2017-463-70-3613	NET INCREASE(DECREASE) FMV (	297.97	.00	.00	.00	.00
2017-463-70-3614	PROGRAM INCOME	20,516.65	87,311.00	47,188.87	.00	( 87,311.00 )
	TOTAL GENERAL ADMIN	56,771.94	91,111.00	54,869.63	.00	( 91,111.00 )
	TOTAL URBAN REDEV & HOUSING	56,771.94	91,111.00	54,869.63	.00	( 91,111.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE ECONOMIC REV FD

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>TRANSFERS</u>					
<u>GENERAL ADMIN</u>					
2017-490-00-3918	TRANSFER IN FROM #2016	200,000.00	.00	.00	.00
	TOTAL GENERAL ADMIN	200,000.00	.00	.00	.00
	TOTAL TRANSFERS	200,000.00	.00	.00	.00
	TOTAL FUND REVENUE	256,771.94	91,111.00	54,869.63	.00 ( 91,111.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

STATE ECONOMIC REV FD

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

TRANSFERS

GENERAL ADMIN

2017-490-00-5019	TRANSFER OUT TO #1002	.00	36,000.00	36,000.00	.00 ( 36,000.00 )
	TOTAL GENERAL ADMIN	.00	36,000.00	36,000.00	.00 ( 36,000.00 )
	TOTAL TRANSFERS	.00	36,000.00	36,000.00	.00 ( 36,000.00 )
	TOTAL FUND EXPENDITURES	.00	36,000.00	36,000.00	.00 ( 36,000.00 )
	NET REVENUE OVER EXPENDITURES	<u>256,771.94</u>	<u>55,111.00</u>	<u>18,869.63</u>	<u>.00 ( 55,111.00 )</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

HOME REVOLVING FUND

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>URBAN DEV &amp; HOUSING</u>					
<u>GENERAL ADMINISTRATION</u>					
2018-463-70-3611	INTEREST REVENUE	821.15	1,200.00	2,767.78	.00 ( 1,200.00 )
2018-463-70-3613	NET INCREASE(DECREASE) FMV (	151.32 )	.00	.00	.00 .00
2018-463-70-3614	PROGRAM INCOME	37,478.79	150,000.00	111,377.30	.00 ( 150,000.00 )
	<u>TOTAL GENERAL ADMINISTRATION</u>	<u>38,148.62</u>	<u>151,200.00</u>	<u>114,145.08</u>	<u>.00 ( 151,200.00 )</u>
	<u>TOTAL URBAN DEV &amp; HOUSING</u>	<u>38,148.62</u>	<u>151,200.00</u>	<u>114,145.08</u>	<u>.00 ( 151,200.00 )</u>
	<u>TOTAL FUND REVENUE</u>	<u>38,148.62</u>	<u>151,200.00</u>	<u>114,145.08</u>	<u>.00 ( 151,200.00 )</u>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

HOME REVOLVING FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN DEV & HOUSING

GENERAL ADMINISTRATION

2018-463-71-4841	ACTIVITY DELIVERY-LOANS	.00	147,692.00	147,692.00	.00 ( 147,692.00 )
	TOTAL GENERAL ADMINISTRATION	.00	147,692.00	147,692.00	.00 ( 147,692.00 )
	TOTAL URBAN DEV & HOUSING	.00	147,692.00	147,692.00	.00 ( 147,692.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

HOME REVOLVING FUND

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN DEV &amp; HOUSING</u>						
<u>GENERAL ADMINISTRATION</u>						
2018-490-00-5001	TRANSFER TO # 1000	.00	.00	9,600.00	.00	.00
TOTAL GENERAL ADMINISTRATION		.00	.00	9,600.00	.00	.00
TOTAL URBAN DEV & HOUSING		.00	.00	9,600.00	.00	.00
TOTAL FUND EXPENDITURES		.00	147,692.00	157,292.00	.00	( 147,692.00 )
NET REVENUE OVER EXPENDITURES		<u>38,148.62</u>	<u>3,508.00</u>	<u>( 43,146.92 )</u>	<u>.00</u>	<u>( 3,508.00 )</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

COMMUNITY REDEV AGENCY

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN DEV & HOUSING

RDA-REHABILITATION PROJECTS

2022-413-20-3611	INTEREST REVENUE (	59,183.85 )	.00	.00	.00	.00
TOTAL RDA-REHABILITATION PROJECTS (		59,183.85 )	.00	.00	.00	.00
TOTAL URBAN DEV & HOUSING (		59,183.85 )	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

COMMUNITY REDEV AGENCY

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN DEV &amp; HOUSING</u>						
<u>RDA-REHABILITATION PROJECTS</u>						
2022-463-30-3620	RENTS AND ROYALTIES	.00	.00	460.00	.00	.00
TOTAL RDA-REHABILITATION PROJECTS		.00	.00	460.00	.00	.00
TOTAL URBAN DEV & HOUSING		.00	.00	460.00	.00	.00
TOTAL FUND REVENUE (		59,183.85 )	.00	460.00	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

COMMUNITY REDEV AGENCY

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

URBAN DEV & HOUSING

RDA-REHABILITATION PROJECTS

2022-463-30-4330	PROFESSIONAL SVCS	.00	.00	1,665.70	.00	.00
2022-463-30-4411	WATER	.00	.00	119.23	550.00	550.00
2022-463-30-4412	SEWER	.00	.00	78.42	.00	.00
2022-463-30-4522	INSURANCE-PROPERTY	.00	.00	.00	328.00	328.00
2022-463-30-4620	CITY NATURAL GAS	.00	.00	.00	500.00	500.00
2022-463-30-4622	ELECTRICITY	.00	.00	171.37	1,218.00	1,218.00
2022-463-30-4710	LAND	.00	45,000.00	45,000.00	.00	( 45,000.00 )
2022-463-30-4720	BUILDINGS	.00	130,000.00	130,000.00	.00	( 130,000.00 )
 TOTAL RDA-REHABILITATION PROJECTS		 .00	 175,000.00	 177,034.72	 2,596.00	 ( 172,404.00 )
 TOTAL URBAN DEV & HOUSING		 .00	 175,000.00	 177,034.72	 2,596.00	 ( 172,404.00 )
 TOTAL FUND EXPENDITURES		 .00	 175,000.00	 177,034.72	 2,596.00	 ( 172,404.00 )
 NET REVENUE OVER EXPENDITURES		 ( 59,183.85 )	 ( 175,000.00 )	 ( 176,574.72 )	 ( 2,596.00 )	 172,404.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

01-HOME-0536

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN REDEV &amp; HOUSING</u>					
<u>GENERAL ADMIN</u>					
2026-463-70-3432	REIMBURSEMENTS	14,626.15	.00	.00	.00
2026-463-70-3611	INTEREST REVENUE	.22	.00	.00	.00
2026-463-70-3614	PROGRAM INCOME	.00	.00	100.00	.00
	TOTAL GENERAL ADMIN	14,626.37	.00	100.00	.00
	TOTAL URBAN REDEV & HOUSING	14,626.37	.00	100.00	.00
	TOTAL FUND REVENUE	14,626.37	.00	100.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

01-HOME-0536

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
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URBAN REDEV & HOUSING

GENERAL ADMIN

2026-463-70-4841	ACTIVITY DELIVERY-LOANS	14,626.37	.00	.00	.00	.00
	TOTAL GENERAL ADMIN	14,626.37	.00	.00	.00	.00
	TOTAL URBAN REDEV & HOUSING	14,626.37	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	14,626.37	.00	.00	.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	100.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

03-STBG-1851

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN REDEV &amp; HOUSING</u>						
<u>GENERAL ADMINISTRATION</u>						
2027-463-70-3611	INTEREST REVENUE	3,482.60	.00	1,908.73	.00	.00
2027-463-70-3613	NET INCREASE(DECREASE) FMV (	807.79 )	.00	.00	.00	.00
2027-463-70-3614	PROGRAM INCOME	23,611.95	.00	.00	.00	.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>26,286.76</b>	<b>.00</b>	<b>1,908.73</b>	<b>.00</b>	<b>.00</b>
<u>ACTIVITY DELIVERY</u>						
2027-463-71-3614	PROGRAM INCOME	.00	6,704.00	7,888.05	.00 (	6,704.00 )
	<b>TOTAL ACTIVITY DELIVERY</b>	<b>.00</b>	<b>6,704.00</b>	<b>7,888.05</b>	<b>.00 (</b>	<b>6,704.00 )</b>
<u>PUBLIC WORKS SET ASIDE</u>						
2027-463-72-3432	REIMBURSEMENTS	.00	27,750.00	27,750.00	.00 (	27,750.00 )
	<b>TOTAL PUBLIC WORKS SET ASIDE</b>	<b>.00</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>.00 (</b>	<b>27,750.00 )</b>
<u>PROGRAM FUNDS</u>						
2027-463-73-3614	PROGRAM INCOME	.00	90,210.00	.00	.00 (	90,210.00 )
	<b>TOTAL PROGRAM FUNDS</b>	<b>.00</b>	<b>90,210.00</b>	<b>.00</b>	<b>.00 (</b>	<b>90,210.00 )</b>
	<b>TOTAL URBAN REDEV &amp; HOUSING</b>	<b>26,286.76</b>	<b>124,664.00</b>	<b>37,546.78</b>	<b>.00 (</b>	<b>124,664.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>26,286.76</b>	<b>124,664.00</b>	<b>37,546.78</b>	<b>.00 (</b>	<b>124,664.00 )</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

03-STBG-1851

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN REDEV & HOUSING

GENERAL ADMINISTRATION

2027-463-70-4100	REGULAR EMPLOYEES	11,599.87	6,693.00	11,828.88	.00 (	6,693.00)
2027-463-70-4210	GROUP INSURANCE	11.16	.00	18.06	.00	.00
2027-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	700.95	.00	497.55	.00	.00
2027-463-70-4222	MEDICARE	186.17	.00	171.52	.00	.00
2027-463-70-4230	PERS	2,826.12	.00	2,675.11	.00	.00
2027-463-70-4260	WORKERS' COMPENSATION	452.06	.00	785.78	.00	.00
2027-463-70-4291	HEALTH INSURANCE AND ADMIN	1,764.41	.00	2,582.31	.00	.00
2027-463-70-4293	STATE UNEMPLOYMENT	150.69	.00	164.67	.00	.00
2027-463-70-4540	ADVERTISING	328.95	.00	.00	.00	.00
2027-463-70-4580	TRAVEL	390.00	.00	.00	.00	.00
2027-463-70-4610	SUPPLIES-GENERAL	49.00	.00	.00	.00	.00
2027-463-70-4641	POSTAGE	149.42	.00	.00	.00	.00

TOTAL GENERAL ADMINISTRATION                    18,608.80                    6,693.00                    18,723.88                    .00 (                    6,693.00)

ACTIVITY DELIVERY

2027-463-71-4100	REGULAR EMPLOYEES	7,362.89	.00	.00	.00	.00
2027-463-71-4210	GROUP INSURANCE	8.08	.00	.00	.00	.00
2027-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	431.05	.00	.00	.00	.00
2027-463-71-4222	MEDICARE	100.97	.00	.00	.00	.00
2027-463-71-4230	PERS	1,861.20	.00	.00	.00	.00
2027-463-71-4260	WORKERS' COMPENSATION	379.64	.00	.00	.00	.00
2027-463-71-4291	HEALTH INSURANCE AND ADMIN	3,152.48	.00	.00	.00	.00
2027-463-71-4293	STATE UNEMPLOYMENT	82.17	.00	.00	.00	.00
2027-463-71-4540	ADVERTISING	679.33	.00	.00	.00	.00
2027-463-71-4550	PRINTING AND BINDING	5.50	.00	.00	.00	.00
2027-463-71-4610	SUPPLIES-GENERAL	1,095.34	.00	.00	.00	.00
2027-463-71-4641	POSTAGE	116.99	11.00	10.59	.00 (	11.00)

TOTAL ACTIVITY DELIVERY                    15,275.64                    11.00                    10.59                    .00 (                    11.00)

PUBLIC WORKS SET ASIDE

2027-463-72-4340	TECHNICAL SVCS	.00	27,750.00	27,750.00	.00 (	27,750.00)
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TOTAL PUBLIC WORKS SET ASIDE                    .00                    27,750.00                    27,750.00                    .00 (                    27,750.00)

PROGRAM FUNDS

2027-463-73-4841	ACTIVITY DELIVERY-LOANS	10,955.35	80,410.00	83,232.30	.00 (	80,410.00)
2027-463-73-4842	ACTIVITY DELIVERY-GRANTS	94,678.04	9,800.00	9,724.35	.00 (	9,800.00)

TOTAL PROGRAM FUNDS                    105,633.39                    90,210.00                    92,956.65                    .00 (                    90,210.00)

TOTAL URBAN REDEV & HOUSING                    139,517.83                    124,664.00                    139,441.12                    .00 (                    124,664.00)

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

03-STBG-1851

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
TOTAL FUND EXPENDITURES	139,517.83	124,664.00	139,441.12	.00	( 124,664.00 )
NET REVENUE OVER EXPENDITURES	<u>( 113,231.07 )</u>	<u>.00</u>	<u>( 101,894.34 )</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

04-STBG-1933

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>URBAN DEV &amp; HOUSING</u>						
<u>GENERAL ADMINISTRATION</u>						
2028-463-70-3432	REIMBURSEMENTS	.00	20,062.00	20,062.00	90,377.00	70,315.00
2028-463-70-3614	PROGRAM INCOME	.00	17,438.00	9,461.66	.00	( 17,438.00 )
TOTAL GENERAL ADMINISTRATION		.00	37,500.00	29,523.66	90,377.00	52,877.00
<u>ACTIVITY DELIVERY</u>						
2028-463-71-3614	PROGRAM INCOME	.00	78,273.00	17,510.02	.00	( 78,273.00 )
TOTAL ACTIVITY DELIVERY		.00	78,273.00	17,510.02	.00	( 78,273.00 )
<u>PUBLIC WORKS SET ASIDE</u>						
2028-463-72-3614	PROGRAM INCOME	.00	46,250.00	.00	.00	( 46,250.00 )
TOTAL PUBLIC WORKS SET ASIDE		.00	46,250.00	.00	.00	( 46,250.00 )
<u>PROGRAM FUNDS</u>						
2028-463-73-3614	PROGRAM INCOME	.00	337,163.00	135,000.00	.00	( 337,163.00 )
TOTAL PROGRAM FUNDS		.00	337,163.00	135,000.00	.00	( 337,163.00 )
TOTAL URBAN DEV & HOUSING		.00	499,186.00	182,033.68	90,377.00	( 408,809.00 )
TOTAL FUND REVENUE		.00	499,186.00	182,033.68	90,377.00	( 408,809.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

04-STBG-1933

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN DEV & HOUSING

GENERAL ADMINISTRATION

2028-463-70-4100	REGULAR EMPLOYEES	2,581.68	16,213.00	16,213.00	.00 (	16,213.00)
2028-463-70-4120	TEMPORARY EMPLOYEES	.00	2,500.00	2,500.00	.00 (	2,500.00)
2028-463-70-4210	GROUP LIFE INSURANCE	.00	10.00	10.00	.00 (	10.00)
2028-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	160.07	1,187.00	1,187.00	.00 (	1,187.00)
2028-463-70-4222	MEDICARE	37.43	278.00	278.00	.00 (	278.00)
2028-463-70-4230	PERS	681.75	5,331.00	4,676.14	.00 (	5,331.00)
2028-463-70-4260	WORKERS' COMPENSATION	100.69	1,000.00	1,000.00	.00 (	1,000.00)
2028-463-70-4291	HEALTH INSURANCE AND ADMIN	.00	1,765.00	1,765.00	.00 (	1,765.00)
2028-463-70-4292	STATE DISABILITY INSURANCE	.00	191.00	38.04	.00 (	191.00)
2028-463-70-4293	STATE UNEMPLOYMENT	31.02	287.00	287.00	.00 (	287.00)
2028-463-70-4340	TECHNICAL SVCS	.00	175.00	.00	.00 (	175.00)
2028-463-70-4540	ADVERTISING	544.00	1,000.00	322.00	.00 (	1,000.00)
2028-463-70-4580	TRAVEL	.00	800.00	540.07	.00 (	800.00)
2028-463-70-4610	SUPPLIES GENERAL	1,125.74	1,000.00	.00	.00 (	1,000.00)
2028-463-70-4641	POSTAGE	.00	500.00	78.76	.00 (	500.00)
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>5,262.38</b>	<b>32,237.00</b>	<b>28,895.01</b>	<b>.00 (</b>	<b>32,237.00)</b>

ACTIVITY DELIVERY

2028-463-71-4100	REGULAR EMPLOYEES	.00	26,082.00	4,395.29	34,170.00	8,088.00
2028-463-71-4120	TEMPORARY EMPLOYEES	.00	21,938.00	10,571.12	32,011.00	10,073.00
2028-463-71-4210	GROUP LIFE INSURANCE	.00	28.00	5.31	74.00	46.00
2028-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	2,954.00	905.90	5,131.00	2,177.00
2028-463-71-4222	MEDICARE	.00	690.00	211.47	1,200.00	510.00
2028-463-71-4230	PERS	.00	7,047.00	1,008.93	7,323.00	276.00
2028-463-71-4260	WORKERS' COMPENSATION	.00	5,908.00	2,646.61	1,655.00 (	4,253.00)
2028-463-71-4291	HEALTH INSURANCE AND ADMIN	.00	6,637.00	1,776.97	6,354.00 (	283.00)
2028-463-71-4292	STATE DISABILITY INSURANCE	.00	277.00	39.50	828.00	551.00
2028-463-71-4293	STATE UNEMPLOYMENT	.00	662.00	166.14	1,241.00	579.00
2028-463-71-4295	DEFERRED COMPENSATION	.00	276.00	.00	390.00	114.00
2028-463-71-4540	ADVERTISING	.00	1,735.00	1,069.40	.00 (	1,735.00)
2028-463-71-4580	TRAVEL	.00	2,000.00	.00	.00 (	2,000.00)
2028-463-71-4610	SUPPLIES-GENERAL	166.07	2,422.00	438.92	.00 (	2,422.00)
2028-463-71-4640	BOOKS AND PERIODICALS	.00	265.00	263.99	.00 (	265.00)
<b>TOTAL ACTIVITY DELIVERY</b>		<b>166.07</b>	<b>78,921.00</b>	<b>23,499.55</b>	<b>90,377.00</b>	<b>11,456.00</b>

PUBLIC WORKS SET ASIDE

2028-463-72-4340	TECHNICAL SVCS	.00	45,900.00	.00	.00 (	45,900.00)
2028-463-72-4610	SUPPLIES-GENERAL	.00	300.00	.00	.00 (	300.00)
2028-463-72-4641	POSTAGE	.00	50.00	.00	.00 (	50.00)
<b>TOTAL PUBLIC WORKS SET ASIDE</b>		<b>.00</b>	<b>46,250.00</b>	<b>.00</b>	<b>.00 (</b>	<b>46,250.00)</b>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

04-STBG-1933

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

PROGRAM FUNDS

2028-463-73-4842	ACTIVITY DELIVERY-GRANTS	.00	337,163.00	67,432.60	.00	( 337,163.00 )
	TOTAL PROGRAM FUNDS	.00	337,163.00	67,432.60	.00	( 337,163.00 )
	TOTAL URBAN DEV & HOUSING	5,428.45	494,571.00	119,827.16	90,377.00	( 404,194.00 )
	TOTAL FUND EXPENDITURES	5,428.45	494,571.00	119,827.16	90,377.00	( 404,194.00 )
	NET REVENUE OVER EXPENDITURES	( 5,428.45 )	4,615.00	62,206.52	.00	( 4,615.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

04-EDBG-0630

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
<u>URBAN DEV &amp; HOUSING</u>						
<u>GENERAL ADMINISTRATION</u>						
2029-463-70-3432	REIMBURSEMENTS	.00	.00	.00	34,496.00	34,496.00
2029-463-70-3614	PROGRAM INCOME	.00	22,500.00	.00	.00	( 22,500.00 )
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TOTAL GENERAL ADMINISTRATION		.00	22,500.00	.00	34,496.00	11,996.00
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<u>ACTIVITY DELIVERY</u>						
2029-463-71-3614	PROGRAM INCOME	.00	30,000.00	.00	.00	( 30,000.00 )
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TOTAL ACTIVITY DELIVERY		.00	30,000.00	.00	.00	( 30,000.00 )
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<u>PROGRAM INCOME</u>						
2029-463-73-3614	PROGRAM INCOME	.00	447,500.00	.00	447,500.00	.00
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TOTAL PROGRAM INCOME		.00	447,500.00	.00	447,500.00	.00
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TOTAL URBAN DEV & HOUSING		.00	500,000.00	.00	481,996.00	( 18,004.00 )
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TOTAL FUND REVENUE		.00	500,000.00	.00	481,996.00	( 18,004.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

04-EDBG-0630

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN DEV & HOUSING

GENERAL ADMINISTRATION

2029-463-70-4100	REGULAR EMPLOYEES	.00	12,002.00	7,935.16	2,807.00 (	9,195.00)
2029-463-70-4210	GROUP LIFE INSURANCE	.00	7.00	4.05	3.00 (	4.00)
2029-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	744.00	383.10	176.00 (	568.00)
2029-463-70-4222	MEDICARE	.00	174.00	89.59	41.00 (	133.00)
2029-463-70-4230	PERS	.00	3,341.00	1,705.10	763.00 (	2,578.00)
2029-463-70-4260	WORKERS' COMPENSATION	.00	360.00	185.39	57.00 (	303.00)
2029-463-70-4291	HEALTH INSURANCE AND ADMIN	.00	1,392.00	871.47	530.00 (	862.00)
2029-463-70-4292	STATE DISABILITY INSURANCE	.00	.00	.00	43.00	43.00
2029-463-70-4293	STATE UNEMPLOYMENT	.00	180.00	70.23	43.00 (	137.00)
2029-463-70-4295	DEFERRED COMPENSATION	.00	.00	.00	33.00	33.00
2029-463-70-4540	ADVERTISING	.00	2,000.00	1,133.60	.00 (	2,000.00)
2029-463-70-4610	SUPPLIES-GENERAL	.00	1,800.00	.00	.00 (	1,800.00)
2029-463-70-4641	POSTAGE	.00	500.00	30.87	.00 (	500.00)

TOTAL GENERAL ADMINISTRATION		.00	22,500.00	12,408.56	4,496.00 (	18,004.00)
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ACTIVITY DELIVERY

2029-463-71-4100	REGULAR EMPLOYEES	.00	17,805.00	.00	17,805.00	.00
2029-463-71-4210	GROUP LIFE INSURANCE	.00	10.00	.00	10.00	.00
2029-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	1,104.00	.00	1,104.00	.00
2029-463-71-4222	MEDICARE	.00	258.00	.00	258.00	.00
2029-463-71-4230	PERS	.00	4,957.00	.00	4,957.00	.00
2029-463-71-4260	WORKERS' COMPENSATION	.00	534.00	.00	534.00	.00
2029-463-71-4291	HEALTH INSURANCE AND ADMIN	.00	2,065.00	.00	2,065.00	.00
2029-463-71-4292	STATE DISABILITY INSURANCE	.00	.00	.00	200.00	200.00
2029-463-71-4293	STATE UNEMPLOYMENT	.00	267.00	.00	267.00	.00
2029-463-71-4295	DEFERRED COMPENSATION	.00	.00	.00	200.00	200.00
2029-463-71-4540	ADVERTISING	.00	2,000.00	355.23	1,600.00 (	400.00)
2029-463-71-4610	SUPPLIES-GENERAL	.00	500.00	.00	500.00	.00
2029-463-71-4641	POSTAGE	.00	500.00	.00	500.00	.00

TOTAL ACTIVITY DELIVERY		.00	30,000.00	355.23	30,000.00	.00
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PROGRAM INCOME

2029-463-73-4841	ACTIVITY DELIVERY-LOANS	.00	400,000.00	.00	400,000.00	.00
2029-463-73-4842	ACTIVITY DELIVERY-GRANTS	.00	47,500.00	.00	47,500.00	.00

TOTAL PROGRAM INCOME		.00	447,500.00	.00	447,500.00	.00
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TOTAL URBAN DEV & HOUSING		.00	500,000.00	12,763.79	481,996.00 (	18,004.00)
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TOTAL FUND EXPENDITURES		.00	500,000.00	12,763.79	481,996.00 (	18,004.00)
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NET REVENUE OVER EXPENDITURES		.00	.00 (	12,763.79)	.00	.00
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CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

TRAFFIC SAFETY

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>POLICE</u>						
<u>OPERATIONS</u>						
2030-421-10-3425	COURT FINES/PARKING	.00	12,000.00	13,602.08	.00 (	12,000.00 )
2030-421-10-3611	INTEREST REVENUE	.00	.00	139.18	.00	.00
	<b>TOTAL OPERATIONS</b>	<b>.00</b>	<b>12,000.00</b>	<b>13,741.26</b>	<b>.00 (</b>	<b>12,000.00 )</b>
	<b>TOTAL POLICE</b>	<b>.00</b>	<b>12,000.00</b>	<b>13,741.26</b>	<b>.00 (</b>	<b>12,000.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>12,000.00</b>	<b>13,741.26</b>	<b>.00 (</b>	<b>12,000.00 )</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>12,000.00</b>	<b>13,741.26</b>	<b>.00 (</b>	<b>12,000.00 )</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

BARRY CREEK DEVELOPMENT

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PLANNING</u>					
<u>PLANNING</u>					
2031-419-10-3415      IMPACT FEES	.00	.00	417.40	.00	.00
2031-419-10-3611      INTEREST REVENUE	.00	.00	5.84	.00	.00
TOTAL PLANNING	.00	.00	423.24	.00	.00
TOTAL PLANNING	.00	.00	423.24	.00	.00
TOTAL FUND REVENUE	.00	.00	423.24	.00	.00
NET REVENUE OVER EXPENDITURES	.00	.00	423.24	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

04-STBG-1968

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

URBAN DEV & HOUSING

GENERAL ADMINISTRATION

	REIMBURSEMENTS	.00	30,000.00	.00	21,036.00	( 8,964.00 )
2032-463-70-3432	PROGRAM INCOME	.00	45,000.00	.00	.00	( 45,000.00 )
2032-463-70-3614						
	TOTAL GENERAL ADMINISTRATION	.00	75,000.00	.00	21,036.00	( 53,964.00 )

ACTIVITY DELIVERY

	PROGRAM INCOME	.00	158,174.00	.00	.00	( 158,174.00 )
2032-463-71-3614						
	TOTAL ACTIVITY DELIVERY	.00	158,174.00	.00	.00	( 158,174.00 )

PUBLIC WORKS SET ASIDE

	PROGRAM INCOME	.00	92,500.00	.00	.00	( 92,500.00 )
2032-463-72-3614						
	TOTAL PUBLIC WORKS SET ASIDE	.00	92,500.00	.00	.00	( 92,500.00 )

PROGRAM FUNDS

	PROGRAM INCOME	.00	674,326.00	.00	.00	( 674,326.00 )
2032-463-73-3614						
	TOTAL PROGRAM FUNDS	.00	674,326.00	.00	.00	( 674,326.00 )

	TOTAL URBAN DEV & HOUSING	.00	1,000,000.00	.00	21,036.00	( 978,964.00 )
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	TOTAL FUND REVENUE	.00	1,000,000.00	.00	21,036.00	( 978,964.00 )
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CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

04-STBG-1968

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

URBAN DEV & HOUSING

GENERAL ADMINISTRATION

2032-463-70-4100	REGULAR EMPLOYEES	.00	63,500.00	.00	13,220.00	( 50,280.00 )
2032-463-70-4210	GROUP LIFE INSURANCE	.00	.00	.00	20.00	20.00
2032-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	850.00	850.00
2032-463-70-4222	MEDICARE	.00	.00	.00	199.00	199.00
2032-463-70-4230	PERS	.00	.00	.00	3,383.00	3,383.00
2032-463-70-4260	WORKERS' COMPENSATION	.00	.00	.00	96.00	96.00
2032-463-70-4291	HEALTH INSURANCE AND ADMIN	.00	.00	.00	2,701.00	2,701.00
2032-463-70-4292	STATE DISABILITY INSURANCE	.00	.00	.00	73.00	73.00
2032-463-70-4293	STATE UNEMPLOYMENT	.00	.00	.00	206.00	206.00
2032-463-70-4295	DEFERRED COMPENSATION	.00	.00	.00	288.00	288.00
2032-463-70-4540	ADVERTISING	.00	4,500.00	.00	.00	( 4,500.00 )
2032-463-70-4580	TRAVEL	.00	1,500.00	.00	.00	( 1,500.00 )
2032-463-70-4610	SUPPLIES-GENERAL	.00	5,000.00	.00	.00	( 5,000.00 )
2032-463-70-4641	POSTAGE	.00	500.00	22.49	.00	( 500.00 )

TOTAL GENERAL ADMINISTRATION	.00	75,000.00	22.49	21,036.00	( 53,964.00 )
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ACTIVITY DELIVERY

2032-463-71-4100	REGULAR EMPLOYEES	.00	152,174.00	.00	.00	( 152,174.00 )
2032-463-71-4540	ADVERTISING	.00	2,000.00	.00	.00	( 2,000.00 )
2032-463-71-4610	SUPPLIES-GENERAL	.00	3,000.00	.00	.00	( 3,000.00 )
2032-463-71-4641	POSTAGE	.00	1,000.00	.00	.00	( 1,000.00 )

TOTAL ACTIVITY DELIVERY	.00	158,174.00	.00	.00	( 158,174.00 )
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PUBLIC WORKS SET ASIDE

2032-463-72-4340	TECHNICAL SVCS	.00	92,500.00	.00	.00	( 92,500.00 )
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TOTAL PUBLIC WORKS SET ASIDE	.00	92,500.00	.00	.00	( 92,500.00 )
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PROGRAM FUNDS

2032-463-73-4841	ACTIVITY DELIVERY-LOANS	.00	600,000.00	.00	.00	( 600,000.00 )
2032-463-73-4842	ACTIVITY DELIVERY-GRANTS	.00	74,326.00	.00	.00	( 74,326.00 )

TOTAL PROGRAM FUNDS	.00	674,326.00	.00	.00	( 674,326.00 )
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TOTAL URBAN DEV & HOUSING	.00	1,000,000.00	22.49	21,036.00	( 978,964.00 )
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TOTAL FUND EXPENDITURES	.00	1,000,000.00	22.49	21,036.00	( 978,964.00 )
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NET REVENUE OVER EXPENDITURES	.00	.00	( 22.49 )	.00	.00
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CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

TRANSFERS

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>CITY HALL REMODEL</u>						
<u>CITY HALL REMODEL</u>						
3001-490-00-5019	TRANSFER OUT TO #3015	58,151.66	.00	.00	.00	.00
TOTAL CITY HALL REMODEL		58,151.66	.00	.00	.00	.00
TOTAL CITY HALL REMODEL		58,151.66	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		58,151.66	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES		( 58,151.66 )	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

JENSEN SLOUGH PED. BRIDGE

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>HIGHWAYS AND STREETS</u>						
<u>BRIDGES,VIADUCTS &amp; GRADE SEP</u>						
3002-431-30-3415	IMPACT FEES	19,728.00	.00	.00	.00	.00
3002-431-30-3613	NET INCREASE(DECREASE) FMV (	17.27)	.00	.00	.00	.00
TOTAL BRIDGES,VIADUCTS & GRADE SEP		19,710.73	.00	.00	.00	.00
TOTAL HIGHWAYS AND STREETS		19,710.73	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

JENSEN SLOUGH PED. BRIDGE

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

PARKS

ADMINISTRATION

3002-452-10-3611

INTEREST REVENUE	62.05	.00	24.44	.00	.00
TOTAL ADMINISTRATION	62.05	.00	24.44	.00	.00
TOTAL PARKS	62.05	.00	24.44	.00	.00
TOTAL FUND REVENUE	19,772.78	.00	24.44	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

JENSEN SLOUGH PED. BRIDGE

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

PARKS

ADMINISTRATION

3002-452-10-4450	CONSTRUCTION SERVICE	18,083.39	994.00	90.10	.00 (	994.00 )
	TOTAL ADMINISTRATION	18,083.39	994.00	90.10	.00 (	994.00 )
	TOTAL PARKS	18,083.39	994.00	90.10	.00 (	994.00 )
	TOTAL FUND EXPENDITURES	18,083.39	994.00	90.10	.00 (	994.00 )
	NET REVENUE OVER EXPENDITURES	1,689.39	( 994.00 )	( 65.66 )	.00	994.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CHESTNUT STREET CULVERT

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>STREETS AND HIGHWAY</u>						
<u>BRIDGES, VIADUCTS &amp; GRADES</u>						
3004-431-30-3611	INTEREST REVENUE	401.48	.00	551.23	.00	.00
3004-431-30-3613	NET INCREASE(DECREASE) FMV (	83.55 )	.00	.00	.00	.00
TOTAL BRIDGES, VIADUCTS & GRADES		317.93	.00	551.23	.00	.00
TOTAL STREETS AND HIGHWAY		317.93	.00	551.23	.00	.00
TOTAL FUND REVENUE		317.93	.00	551.23	.00	.00
NET REVENUE OVER EXPENDITURES		<u>317.93</u>	<u>.00</u>	<u>551.23</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SKYLINE - NUMA SIGNAL

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>HIGHWAY &amp; STREETS</u>					
<u>OPERATIONS</u>					
3006-431-20-3415	3,171.48	.00	3,493.05	.00	.00
3006-431-20-3611	968.92	.00	1,400.56	.00	.00
3006-431-20-3613	( 199.80 )	.00	.00	.00	.00
TOTAL OPERATIONS	3,940.60	.00	4,893.61	.00	.00
TOTAL HIGHWAY & STREETS	3,940.60	.00	4,893.61	.00	.00
TOTAL FUND REVENUE	3,940.60	.00	4,893.61	.00	.00
NET REVENUE OVER EXPENDITURES	3,940.60	.00	4,893.61	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SKYLINE BICYCLE LANE

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>PARKS</u>						
<u>PARKWAYS</u>						
3007-452-30-3415	IMPACT FEES	1,752.68	.00	2,094.96	.00	.00
3007-452-30-3611	INTEREST REVENUE	271.96	.00	413.91	.00	.00
3007-452-30-3613	NET INCREASE(DECREASE) FMV	( 55.51 )	.00	.00	.00	.00
	TOTAL PARKWAYS	1,969.13	.00	2,508.87	.00	.00
	TOTAL PARKS	1,969.13	.00	2,508.87	.00	.00
	TOTAL FUND REVENUE	1,969.13	.00	2,508.87	.00	.00
	NET REVENUE OVER EXPENDITURES	1,969.13	.00	2,508.87	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SKYLINE - RT 139 SIGNAL

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>HIGHWAY &amp; STREETS</u>					
<u>OPERATIONS</u>					
3008-431-20-3415	638.17	.00	702.86	.00	.00
3008-431-20-3611	205.94	.00	296.85	.00	.00
3008-431-20-3613	( 42.49 )	.00	.00	.00	.00
TOTAL OPERATIONS	801.62	.00	999.71	.00	.00
TOTAL HIGHWAY & STREETS	801.62	.00	999.71	.00	.00
TOTAL FUND REVENUE	801.62	.00	999.71	.00	.00
NET REVENUE OVER EXPENDITURES	801.62	.00	999.71	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

REC COMPLEX SIERRA ROAD ACQ.

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>SIERRA REC COMPLEX</u>					
<u>ADMINISTRATION</u>					
3010-490-00-3910	333.98	.00	.00	.00	.00
TOTAL ADMINISTRATION	333.98	.00	.00	.00	.00
TOTAL SIERRA REC COMPLEX	333.98	.00	.00	.00	.00
TOTAL FUND REVENUE	333.98	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	<u>333.98</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

MAIN STREET TRAFFIC SIGNALS

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>DEPARTMENT 490</u>						
<u>DIVISION 00</u>						
3011-490-00-3912	TRANSFER IN FROM #2010	7.50	.00	.00	.00	.00
	TOTAL DIVISION 00	7.50	.00	.00	.00	.00
	TOTAL DEPARTMENT 490	7.50	.00	.00	.00	.00
	TOTAL FUND REVENUE	7.50	.00	.00	.00	.00
	NET REVENUE OVER EXPENDITURES	<u>7.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SKYLINE PARK PROJECT

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

PARKS

ADMINISTRATION

3012-452-10-3611	INTEREST REVENUE	2,896.27	.00	3,911.54	.00	.00
3012-452-10-3613	NET INCREASE(DECREASE) FMV (	599.51)	.00	.00	.00	.00
	TOTAL ADMINISTRATION	2,296.76	.00	3,911.54	.00	.00
	TOTAL PARKS	2,296.76	.00	3,911.54	.00	.00
	TOTAL FUND REVENUE	2,296.76	.00	3,911.54	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SKYLINE PARK PROJECT

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PARKS</u>						
<u>ADMINISTRATION</u>						
3012-452-10-4450	CONSTRUCTION SERVICE	4,945.50	.00	.00	.00	.00
	TOTAL ADMINISTRATION	4,945.50	.00	.00	.00	.00
	TOTAL PARKS	4,945.50	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	4,945.50	.00	.00	.00	.00
	NET REVENUE OVER EXPENDITURES	( 2,648.74 )	.00	3,911.54	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SUSAN RIVER TRAIL ACQ.

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PARKS</u>					
<u>ADMINISTR</u>					
3013-452-10-3348 STATE DEPT. OF PARKS & REC	3,172.00	312,998.00	319,868.00	.00	( 312,998.00 )
3013-452-10-3611 INTEREST REVENUE	15.28	.00	.00	.00	.00
TOTAL ADMINISTR	3,187.28	312,998.00	319,868.00	.00	( 312,998.00 )
TOTAL PARKS	3,187.28	312,998.00	319,868.00	.00	( 312,998.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SUSAN RIVER TRAIL ACQ.

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

PARKS

ADMINISTR

3013-490-00-3908

	<u>TRANSFER IN FROM #7510</u>	<u>.00</u>	<u>8,111.00</u>	<u>.00</u>	<u>.00</u>	<u>( 8,111.00 )</u>
	<u>TOTAL ADMINISTR</u>	<u>.00</u>	<u>8,111.00</u>	<u>.00</u>	<u>.00</u>	<u>( 8,111.00 )</u>
	<u>TOTAL PARKS</u>	<u>.00</u>	<u>8,111.00</u>	<u>.00</u>	<u>.00</u>	<u>( 8,111.00 )</u>
	<u>TOTAL FUND REVENUE</u>	<u>3,187.28</u>	<u>321,109.00</u>	<u>319,868.00</u>	<u>.00</u>	<u>( 321,109.00 )</u>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SUSAN RIVER TRAIL ACQ.

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PARKS</u>					
<u>ADMINISTR</u>					
3013-452-10-4330 PROFESSIONAL SVCS	.00	316,248.00	314,589.44	.00	( 316,248.00 )
3013-452-10-4450 CONSTRUCTION SERVICE	709.14	2,736.00	1,528.18	.00	( 2,736.00 )
3013-452-10-4540 ADVERTISING	160.00	.00	.00	.00	.00
TOTAL ADMINISTR	<u>869.14</u>	<u>318,984.00</u>	<u>316,117.62</u>	<u>.00</u>	<u>( 318,984.00 )</u>
TOTAL PARKS	<u>869.14</u>	<u>318,984.00</u>	<u>316,117.62</u>	<u>.00</u>	<u>( 318,984.00 )</u>
TOTAL FUND EXPENDITURES	<u>869.14</u>	<u>318,984.00</u>	<u>316,117.62</u>	<u>.00</u>	<u>( 318,984.00 )</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,318.14</u></u>	<u><u>2,125.00</u></u>	<u><u>3,750.38</u></u>	<u><u>.00</u></u>	<u><u>( 2,125.00 )</u></u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SAFE ROUTES TO SCHOOL

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

TRANSFERS

ADMINISTRATION

3014-490-00-3912

TRANSFER IN FROM #2010	1,996.62	.00	.00	.00	.00
TOTAL ADMINISTRATION	1,996.62	.00	.00	.00	.00
TOTAL TRANSFERS	1,996.62	.00	.00	.00	.00
TOTAL FUND REVENUE	1,996.62	.00	.00	.00	.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

SAFE ROUTES TO SCHOOL

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>HIGHWAYS AND STREETS</u>					
<u>SIDEWALKS AND CROSSWALKS</u>					
3014-431-24-4100 REGULAR EMPLOYEES	3,895.33	.00	.00	.00	.00
3014-431-24-4221 SOCIAL SECURITY CONTRIBUTIONS	241.27	.00	.00	.00	.00
3014-431-24-4222 MEDICARE	56.42	.00	.00	.00	.00
3014-431-24-4230 PERS	949.67	.00	.00	.00	.00
3014-431-24-4260 WORKERS' COMPENSATION	595.98	.00	.00	.00	.00
3014-431-24-4293 STATE UNEMPLOYMENT	55.67	.00	.00	.00	.00
3014-431-24-4450 CONSTRUCTION SERVICES	197,687.50	.00	.00	.00	.00
TOTAL SIDEWALKS AND CROSSWALKS	<u>203,481.84</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL HIGHWAYS AND STREETS	<u>203,481.84</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>203,481.84</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>( 201,485.22 )</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

BUILDING RESERVE

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

NON-DEPARTMENTAL

ADMINISTRATION

3015-417-10-3611	INTEREST REVENUE	842.67	.00	318.39	.00	.00
3015-417-10-3613	NET INCREASE(DECREASE) FMV (	230.78 )	.00	.00	.00	.00
	TOTAL ADMINISTRATION	611.89	.00	318.39	.00	.00
	TOTAL NON-DEPARTMENTAL	611.89	.00	318.39	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

BUILDING RESERVE

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
3015-490-00-3921	58,151.66	.00	.00	.00	.00
TOTAL ADMINISTRATION	58,151.66	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL	58,151.66	.00	.00	.00	.00
TOTAL FUND REVENUE	58,763.55	.00	318.39	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

BUILDING RESERVE

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

NON-DEPARTMENTAL

ADMINISTRATION

3015-417-10-4340	TECHNICAL SVCS	1,099.00	.00	.00	.00	.00
3015-417-10-4434	REPAIR AND MAINTENANCE-FACILIT	671.51	12.00	11.31	.00	( 12.00 )
3015-417-10-4441	RENT & LEASES LAND & BLDGS	1.00	.00	.00	.00	.00
3015-417-10-4450	CONSTRUCTION SERVICES	41,530.15	15,422.00	6,535.02	.00	( 15,422.00 )
3015-417-10-4610	SUPPLIES GENERAL	27.09	.00	.00	.00	.00
	<b>TOTAL ADMINISTRATION</b>	<u>43,328.75</u>	<u>15,434.00</u>	<u>6,546.33</u>	<u>.00</u>	<u>( 15,434.00 )</u>
	<b>TOTAL NON-DEPARTMENTAL</b>	<u>43,328.75</u>	<u>15,434.00</u>	<u>6,546.33</u>	<u>.00</u>	<u>( 15,434.00 )</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>43,328.75</u>	<u>15,434.00</u>	<u>6,546.33</u>	<u>.00</u>	<u>( 15,434.00 )</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>15,434.80</u>	<u>( 15,434.00 )</u>	<u>( 6,227.94 )</u>	<u>.00</u>	<u>15,434.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

POLICE DEPT EVIDENCE ROOM PROJ

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>POLICE</u>					
<u>OPERATIONS</u>					
3016-421-10-3611 INTEREST REVENUE	.00	.00	817.59	.00	.00
TOTAL OPERATIONS	.00	.00	817.59	.00	.00
TOTAL POLICE	.00	.00	817.59	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

POLICE DEPT EVIDENCE ROOM PROJ

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>POLICE</u>						
<u>OPERATIONS</u>						
3016-490-00-3913	TRANSFER IN FROM #2011	50,000.00	.00	.00	.00	.00
	TOTAL OPERATIONS	50,000.00	.00	.00	.00	.00
	TOTAL POLICE	50,000.00	.00	.00	.00	.00
	TOTAL FUND REVENUE	50,000.00	.00	817.59	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

POLICE DEPT EVIDENCE ROOM PROJ

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>POLICE</u>					
<u>OPERATIONS</u>					
3016-421-10-4221 SOCIAL SECURITY CONTRIBUTIONS	.00	847.00	846.28	.00 (	847.00 )
3016-421-10-4222 MEDICARE	.00	198.00	197.92	.00 (	198.00 )
3016-421-10-4292 STATE DISABILITY INSURANCE	.00	91.00	90.80	.00 (	91.00 )
3016-421-10-4293 STATE UNEMPLOYMENT	.00	205.00	204.75	.00 (	205.00 )
3016-421-10-4450 CONSTRUCTION SERVICES	13,740.06	34,918.00	21,007.37	.00 (	34,918.00 )
TOTAL OPERATIONS	13,740.06	36,259.00	22,347.12	.00 (	36,259.00 )
TOTAL POLICE	13,740.06	36,259.00	22,347.12	.00 (	36,259.00 )
TOTAL FUND EXPENDITURES	13,740.06	36,259.00	22,347.12	.00 (	36,259.00 )
NET REVENUE OVER EXPENDITURES	36,259.94 (	36,259.00 ) (	21,529.53 )	.00	36,259.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

UPTOWN CINEMA BARRIER

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

NON-DEPARTMENTAL

ADMINISTRATION

3017-431-30-3611	INTEREST REVENUE	.00	.00	19.53	.00	.00
3017-431-30-3640	CONTRIBUTIONS/DONATIONS PRIVAT	.00	3,000.00	2,000.00	.00	( 3,000.00 )
	TOTAL ADMINISTRATION	.00	3,000.00	2,019.53	.00	( 3,000.00 )
	TOTAL NON-DEPARTMENTAL	.00	3,000.00	2,019.53	.00	( 3,000.00 )
	TOTAL FUND REVENUE	.00	3,000.00	2,019.53	.00	( 3,000.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

UPTOWN CINEMA BARRIER

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
3017-431-30-4450 CONSTRUCTION SERVICES	.00	3,000.00	.00	.00	( 3,000.00 )
TOTAL ADMINISTRATION	.00	3,000.00	.00	.00	( 3,000.00 )
TOTAL NON-DEPARTMENTAL	.00	3,000.00	.00	.00	( 3,000.00 )
TOTAL FUND EXPENDITURES	.00	3,000.00	.00	.00	( 3,000.00 )
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>2,019.53</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

MUSEUM

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>COMMUNITY SVC</u>						
<u>MUSEUM</u>						
3018-451-80-3611	INTEREST REVENUE	.00	.00	248.48	.00	.00
3018-451-80-3910	TRANSFER FROM #1000	55,479.06	.00	.00	.00	.00
	<b>TOTAL MUSEUM</b>	<b>55,479.06</b>	<b>.00</b>	<b>248.48</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL COMMUNITY SVC</b>	<b>55,479.06</b>	<b>.00</b>	<b>248.48</b>	<b>.00</b>	<b>.00</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

MUSEUM

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>TRANSFER</u>						
<u>TRANSFER IN</u>						
3018-490-00-3910	TRANSFER IN FROM #1000	.00	44,521.00	44,520.94	.00	( 44,521.00 )
3018-490-00-3919	TRANSFER IN FROM #8302	.00	42,000.00	42,000.00	.00	( 42,000.00 )
	TOTAL TRANSFER IN	.00	86,521.00	86,520.94	.00	( 86,521.00 )
	TOTAL TRANSFER	.00	86,521.00	86,520.94	.00	( 86,521.00 )
	TOTAL FUND REVENUE	55,479.06	86,521.00	86,769.42	.00	( 86,521.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

MUSEUM

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

COMMUNITY SVC

MUSEUM

3018-451-80-4120	TEMPORARY EMPLOYEES	19,616.30	22,974.30	22,974.30	.00 ( 22,974.30)
3018-451-80-4221	SOCIAL SECURITY CONTRIBUTIONS	1,215.67	1,436.33	1,436.33	.00 ( 1,436.33)
3018-451-80-4222	MEDICARE	287.21	335.81	335.81	.00 ( 335.81)
3018-451-80-4230	PERS	3,496.49	5,021.68	5,021.68	.00 ( 5,021.68)
3018-451-80-4260	WORKERS' COMPENSATION	3,008.63	5,303.30	5,303.30	.00 ( 5,303.30)
3018-451-80-4292	STATE DISABILITY INSURANCE	191.64	221.67	221.67	.00 ( 221.67)
3018-451-80-4293	STATE UNEMPLOYMENT	297.11	348.33	348.33	.00 ( 348.33)
3018-451-80-4340	TECHNICAL SVCS	150.00	.00	.00	.00 .00
3018-451-80-4450	CONSTRUCTION SERVICES	26,281.25	50,579.58	50,579.58	.00 ( 50,579.58)
3018-451-80-4513	INSUR. BUILD.CONSTRUCTION	.00	300.00	275.00	.00 ( 300.00)
TOTAL MUSEUM		54,544.30	86,521.00	86,496.00	.00 ( 86,521.00)
TOTAL COMMUNITY SVC		54,544.30	86,521.00	86,496.00	.00 ( 86,521.00)
TOTAL FUND EXPENDITURES		54,544.30	86,521.00	86,496.00	.00 ( 86,521.00)
NET REVENUE OVER EXPENDITURES		934.76	.00	273.42	.00 .00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

MARK ROOS SERIES B/92

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>MILLER FLETCHER</u>						
<u>DEBT SERVICE</u>						
4001-470-00-3190	PENALTY & INTEREST ON DELI TAX	380,705.33	124,733.00	124,732.99	.00	( 124,733.00 )
4001-470-00-3510	FINES	5,551.54	.00	.00	.00	.00
4001-470-00-3610	FISCAL AGENT INTEREST REVENUE	838.44	2,051.00	4,810.19	.00	( 2,051.00 )
4001-470-00-3611	INTEREST REVENUE	73,884.15	.00	.00	.00	.00
4001-470-00-3650	MILLER/FLETCHER ASSESSMENTS	111,425.63	148,584.00	287,161.26	162,902.00	14,318.00
	<b>TOTAL DEBT SERVICE</b>	<b>572,405.09</b>	<b>275,368.00</b>	<b>416,704.44</b>	<b>162,902.00</b>	<b>( 112,466.00 )</b>
	<b>TOTAL MILLER FLETCHER</b>	<b>572,405.09</b>	<b>275,368.00</b>	<b>416,704.44</b>	<b>162,902.00</b>	<b>( 112,466.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>572,405.09</b>	<b>275,368.00</b>	<b>416,704.44</b>	<b>162,902.00</b>	<b>( 112,466.00 )</b>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

MARK ROOS SERIES B/92

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

MILLER FLETCHER

DEBT SERVICE

4001-470-00-4330	PROFESSIONAL SVCS	17,243.84	.00	.00	.00	.00
4001-470-00-4851	PRINCIPAL	55,000.00	305,000.00	360,000.00	60,000.00	( 245,000.00 )
4001-470-00-4852	INTEREST	196,207.07	90,482.00	95,384.69	86,025.00	( 4,457.00 )
4001-470-00-4853	FISCAL AGENT FEES	4,074.92	3,102.00	3,180.90	5,000.00	1,898.00
	TOTAL DEBT SERVICE	<u>272,525.83</u>	<u>398,584.00</u>	<u>458,565.59</u>	<u>151,025.00</u>	<u>( 247,559.00 )</u>
	TOTAL MILLER FLETCHER	<u>272,525.83</u>	<u>398,584.00</u>	<u>458,565.59</u>	<u>151,025.00</u>	<u>( 247,559.00 )</u>
	TOTAL FUND EXPENDITURES	<u>272,525.83</u>	<u>398,584.00</u>	<u>458,565.59</u>	<u>151,025.00</u>	<u>( 247,559.00 )</u>
	NET REVENUE OVER EXPENDITURES	<u>299,879.26</u>	<u>( 123,216.00 )</u>	<u>( 41,861.15 )</u>	<u>11,877.00</u>	<u>135,093.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CITY HALL

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>DEBT SERVICE</u>						
<u>DIVISION 00</u>						
4003-470-00-3610	FISCAL AGENT INTEREST REVENUE	7,080.82	.00	7,080.05	7,000.00	7,000.00
4003-470-00-3611	INTEREST REVENUE	5,719.56	.00	.00	.00	.00
4003-470-00-3613	NET INCREASE(DECREASE) FMV (	4,754.00 )	.00	.00	.00	.00
	TOTAL DIVISION 00	8,046.38	.00	7,080.05	7,000.00	7,000.00
	TOTAL DEBT SERVICE	8,046.38	.00	7,080.05	7,000.00	7,000.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CITY HALL

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>TRANSFERS</u>						
<u>DIVISION 00</u>						
4003-490-00-3910	TRANSFER IN FROM #1000	172,546.31	168,442.00	154,407.00	160,215.00	( 8,227.00 )
	TOTAL DIVISION 00	172,546.31	168,442.00	154,407.00	160,215.00	( 8,227.00 )
	TOTAL TRANSFERS	172,546.31	168,442.00	154,407.00	160,215.00	( 8,227.00 )
	TOTAL FUND REVENUE	180,592.69	168,442.00	161,487.05	167,215.00	( 1,227.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CITY HALL

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>DEBT SERVICE</u>					
<u>DIVISION 00</u>					
4003-470-00-4851 PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	.00
4003-470-00-4852 INTEREST	106,605.00	105,015.00	105,015.00	103,215.00	( 1,800.00 )
4003-470-00-4853 FISCAL AGENT FEES	3,954.74	3,427.00	2,830.38	4,000.00	573.00
TOTAL DIVISION 00	<u>170,559.74</u>	<u>168,442.00</u>	<u>167,845.38</u>	<u>167,215.00</u>	<u>( 1,227.00 )</u>
TOTAL DEBT SERVICE	<u>170,559.74</u>	<u>168,442.00</u>	<u>167,845.38</u>	<u>167,215.00</u>	<u>( 1,227.00 )</u>
TOTAL FUND EXPENDITURES	<u>170,559.74</u>	<u>168,442.00</u>	<u>167,845.38</u>	<u>167,215.00</u>	<u>( 1,227.00 )</u>
NET REVENUE OVER EXPENDITURES	<u>10,032.95</u>	<u>.00</u>	<u>( 6,358.33 )</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

LASALLE

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
<u>DEBT SERVICE</u>						
<u>DIVISION 00</u>						
4004-470-00-3937	CAPITAL LEASES	107,337.71	40,197.00	36,850.00	40,197.00	.00
	TOTAL DIVISION 00	107,337.71	40,197.00	36,850.00	40,197.00	.00
	TOTAL DEBT SERVICE	107,337.71	40,197.00	36,850.00	40,197.00	.00
	TOTAL FUND REVENUE	107,337.71	40,197.00	36,850.00	40,197.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

LASALLE

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>DEBT SERVICE</u>					
<u>DIVISION 00</u>					
4004-470-00-4442 RENT & LEASES EQUIP & VEHICLES	.00	40,197.00	40,196.52	40,197.00	.00
4004-470-00-4851 PRINCIPAL	99,009.22	.00	.00	.00	.00
4004-470-00-4852 INTEREST	8,328.49	.00	.00	.00	.00
TOTAL DIVISION 00	<u>107,337.71</u>	<u>40,197.00</u>	<u>40,196.52</u>	<u>40,197.00</u>	<u>.00</u>
TOTAL DEBT SERVICE	<u>107,337.71</u>	<u>40,197.00</u>	<u>40,196.52</u>	<u>40,197.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>107,337.71</u>	<u>40,197.00</u>	<u>40,196.52</u>	<u>40,197.00</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>( 3,346.52 )</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

WATER SYSTEM

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
<u>PUBLIC WORKS</u>						
<u>WATER-OPERATIONS</u>						
7110-430-42-3432	REIMBURSEMENTS	29,528.76	400.00	2,498.28	400.00	.00
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	36,736.90	20,000.00	35,799.08	36,000.00	16,000.00
7110-430-42-3611	INTEREST REVENUE	23,509.85	6,000.00	55,784.40	35,000.00	29,000.00
7110-430-42-3613	NET INCREASE(DECREASE) FMV (	5,153.12)	.00	.00	.00	.00
7110-430-42-3731	WATER REVENUE	1,828,435.17	2,116,026.00	1,526,992.98	2,108,071.00	( 7,955.00 )
7110-430-42-3732	WATER-CONNECTION FEE	10,188.75	7,915.00	10,674.84	7,743.00	( 172.00 )
7110-430-42-3733	NEW METER INSTALL	63,755.27	49,614.00	32,120.27	34,439.00	( 15,175.00 )
7110-430-42-3734	RECONNECT-WATER	9,048.26	4,500.00	10,180.00	7,500.00	3,000.00
7110-430-42-3735	WATER-SOURCE DEV FEE	36,773.75	29,384.00	21,337.00	18,859.00	( 10,525.00 )
7110-430-42-3736	WATER - STORAGE FACILITY FEE	71,678.75	60,930.00	31,749.00	45,203.00	( 15,727.00 )
7110-430-42-3737	WATER-MISC.	68,959.00	.00	102.00	.00	.00
	<b>TOTAL WATER-OPERATIONS</b>	<b>2,173,461.34</b>	<b>2,294,769.00</b>	<b>1,727,237.85</b>	<b>2,293,215.00</b>	<b>( 1,554.00 )</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>2,173,461.34</b>	<b>2,294,769.00</b>	<b>1,727,237.85</b>	<b>2,293,215.00</b>	<b>( 1,554.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,173,461.34</b>	<b>2,294,769.00</b>	<b>1,727,237.85</b>	<b>2,293,215.00</b>	<b>( 1,554.00 )</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

WATER SYSTEM

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PUBLIC WORKS

WATER-OPERATIONS

7110-430-42-4100	REGULAR EMPLOYEES	180,702.78	218,010.00	184,715.89	336,526.00	118,516.00
7110-430-42-4110	STAND-BY	12,613.53	15,727.00	11,258.77	24,000.00	8,273.00
7110-430-42-4120	TEMPORARY EMPLOYEE	553.54	554.00	.00	.00	( 554.00 )
7110-430-42-4130	OVERTIME	23,010.98	24,000.00	11,509.96	15,000.00	( 9,000.00 )
7110-430-42-4210	GROUP INSURANCE	277.59	309.00	265.96	436.00	127.00
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	15,244.00	16,259.00	13,282.49	23,788.00	7,529.00
7110-430-42-4222	MEDICARE	3,685.12	3,803.00	3,106.43	5,563.00	1,760.00
7110-430-42-4230	PERS	44,217.15	52,262.00	45,794.48	91,160.00	38,898.00
7110-430-42-4260	WORKERS' COMPENSATION	41,073.04	60,289.00	49,869.32	53,496.00	( 6,793.00 )
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	57,307.47	63,899.00	57,478.61	87,791.00	23,892.00
7110-430-42-4292	STATE DISABILITY INSURANCE	2,508.53	2,626.00	1,769.24	3,836.00	1,210.00
7110-430-42-4293	STATE UNEMPLOYMENT	3,157.34	3,939.00	3,120.32	5,755.00	1,816.00
7110-430-42-4295	DEFERRED COMPENSATION	3,496.45	3,608.00	3,145.50	5,342.00	1,734.00
7110-430-42-4296	MEALS	117.45	200.00	81.00	200.00	.00
7110-430-42-4330	PROFESSIONAL SVCS	3,652.50	6,000.00	5,000.00	6,000.00	.00
7110-430-42-4340	TECHNICAL SVCS	8,057.14	11,667.00	10,197.99	11,667.00	.00
7110-430-42-4411	WATER	.00	46,700.00	40,288.92	48,000.00	1,300.00
7110-430-42-4421	DISPOSAL	.00	297.00	296.38	.00	( 297.00 )
7110-430-42-4425	LINEN SERVICE	2,187.55	2,600.00	2,358.82	2,300.00	( 300.00 )
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	10,948.60	784.00	783.98	729.00	( 55.00 )
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	8,000.00	6,557.50	8,000.00	.00
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	248.44	13,100.00	9,346.23	13,400.00	300.00
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	11,869.63	3,771.00	533.44	3,771.00	.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	.00	163.00	154.00	234.00	71.00
7110-430-42-4520	INSURANCE-AUTO	.00	378.00	352.00	.00	( 378.00 )
7110-430-42-4521	INSURANCE-LIABILITY	58,238.00	14,486.00	13,277.00	19,977.00	5,491.00
7110-430-42-4522	INSURANCE-PROPERTY	2,298.04	6,101.00	5,588.00	5,995.00	( 106.00 )
7110-430-42-4524	INTERNAL SVC ADMIN	326,441.00	281,954.00	258,456.00	212,597.00	( 69,357.00 )
7110-430-42-4525	INTERNAL SVC PW/ENG	143,920.98	171,010.00	156,761.00	40,517.00	( 130,493.00 )
7110-430-42-4526	INTERNAL SVC FLEET	28,405.34	.00	.00	.00	.00
7110-430-42-4527	INTERNAL SVC - FINANCE	28,300.00	31,239.00	28,633.00	.00	( 31,239.00 )
7110-430-42-4530	COMMUNICATIONS	17,192.54	20,000.00	13,877.44	20,000.00	.00
7110-430-42-4554	PRINTING	406.48	100.00	.00	100.00	.00
7110-430-42-4580	TRAVEL	1,384.50	3,000.00	2,886.42	3,000.00	.00
7110-430-42-4610	SUPPLIES-GENERAL	29,011.52	34,800.00	32,341.55	34,800.00	.00
7110-430-42-4611	SUPPLIES-SMALL TOOLS	367.03	1,470.00	1,332.03	1,270.00	( 200.00 )
7110-430-42-4620	CITY NATURAL GAS	184.57	755.00	237.32	227.00	( 528.00 )
7110-430-42-4622	ELECTRICITY	74,802.36	80,000.00	47,208.80	80,000.00	.00
7110-430-42-4626	GASOLINE	9,133.35	12,000.00	10,383.00	13,500.00	1,500.00
7110-430-42-4640	BOOKS AND PERIODICALS	542.00	342.00	157.26	542.00	200.00
7110-430-42-4641	POSTAGE	15,687.41	17,000.00	13,571.85	17,000.00	.00
7110-430-42-4730	IMPROVEMENTS OTHER THAN BLDG	.00	46,351.00	3,218.52	45,000.00	( 1,351.00 )
7110-430-42-4741	MACHINERY AND EQUIPMENT	913.79	5,177.00	4,578.41	2,500.00	( 2,677.00 )
7110-430-42-4742	VEHICLES	.00	5,300.00	5,300.00	6,000.00	700.00
7110-430-42-4770	DEPRECIATION EXPENSE	350,657.31	277,000.00	254,130.36	322,833.00	45,833.00
7110-430-42-4771	AMORTIZATION EXPENSE	14,146.44	17,309.00	15,866.29	17,309.00	.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	13,772.73	22,250.00	17,930.14	22,250.00	.00
7110-430-42-4815	LEGAL FEES	.00	25,000.00	15,561.54	25,000.00	.00
7110-430-42-4830	DUES AND MEMBERSHIPS	917.00	1,400.00	1,350.00	1,400.00	.00
7110-430-42-4840	BAD DEBT EXPENSE	1,314.39	5,000.00	2,421.16	5,000.00	.00
7110-430-42-4851	PRINCIPAL	.00	140,000.00	.00	145,000.00	5,000.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

WATER SYSTEM

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
7110-430-42-4852 INTEREST	503,440.14	568,994.00	297,036.25	547,213.00	( 21,781.00 )
7110-430-42-4853 FISCAL AGENT FEES	9,032.95	13,000.00	6,090.42	13,000.00	.00
<b>TOTAL WATER-OPERATIONS</b>	<b>2,055,438.70</b>	<b>2,359,983.00</b>	<b>1,669,460.99</b>	<b>2,349,024.00</b>	<b>( 10,959.00 )</b>
<b>TOTAL PUBLIC WORKS</b>	<b>2,055,438.70</b>	<b>2,359,983.00</b>	<b>1,669,460.99</b>	<b>2,349,024.00</b>	<b>( 10,959.00 )</b>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

WATER SYSTEM

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>TRANSFER</u>					
<u>WATER-NEW SERVICE</u>					
7110-490-00-5001 TRANSFER OUT TO #1000	5,000.00	5,000.00	4,587.00	5,000.00	.00
7110-490-00-5005 TRANSFER OUT TO #7114	1,104,050.70	.00	.00	.00	.00
7110-490-00-5011 TRANSFER OUT TO #7620	3,295.00	.00	.00	.00	.00
TOTAL WATER-NEW SERVICE	<u>1,112,345.70</u>	<u>5,000.00</u>	<u>4,587.00</u>	<u>5,000.00</u>	<u>.00</u>
TOTAL TRANSFER	<u>1,112,345.70</u>	<u>5,000.00</u>	<u>4,587.00</u>	<u>5,000.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>3,167,784.40</u>	<u>2,364,983.00</u>	<u>1,674,047.99</u>	<u>2,354,024.00</u>	<u>( 10,959.00 )</u>
NET REVENUE OVER EXPENDITURES	<u>( 994,323.06 )</u>	<u>( 70,214.00 )</u>	<u>53,189.86</u>	<u>( 60,809.00 )</u>	<u>9,405.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CADY SPRINGS PIPELINE

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>						
<u>WATER-OPERATIONS</u>						
7114-430-42-3305	USDA GRANT	152,025.00	.00	.00	.00	.00
7114-430-42-3611	INTEREST REVENUE	1,262.88	13,044.00	3,207.76	.00	( 13,044.00 )
7114-430-42-3613	NET INCREASE(DECREASE) FMV	1,066.37	.00	.00	.00	.00
TOTAL WATER-OPERATIONS		154,354.25	13,044.00	3,207.76	.00	( 13,044.00 )
<u>WATER-OPERATIONS</u>						
7114-430-43-3305	USDA LOAN	.00	289,421.00	.00	292,472.00	3,051.00
TOTAL WATER-OPERATIONS		.00	289,421.00	.00	292,472.00	3,051.00
<u>WATER-OPERATIONS</u>						
7114-430-44-3305	USDA GRANT	.00	755,500.00	.00	755,500.00	.00
TOTAL WATER-OPERATIONS		.00	755,500.00	.00	755,500.00	.00
TOTAL PUBLIC WORKS		154,354.25	1,057,965.00	3,207.76	1,047,972.00	( 9,993.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

CADY SPRINGS PIPELINE

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>TRANSFER</u>					
<u>WATER-OPERATIONS</u>					
7114-490-00-3911 TRANSFER IN FROM #7110	1,104,050.70	.00	.00	.00	.00
TOTAL WATER-OPERATIONS	1,104,050.70	.00	.00	.00	.00
TOTAL TRANSFER	1,104,050.70	.00	.00	.00	.00
TOTAL FUND REVENUE	1,258,404.95	1,057,965.00	3,207.76	1,047,972.00	( 9,993.00 )



CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

AIRPORT

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>	
<u>PUBLIC WORKS</u>						
<u>AIRPORT-OPERATIONS</u>						
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	10,000.00	10,000.00	10,000.00	.00
7201-430-81-3474	VENDORS/CONCESSIONS	.00	.00	53.98	.00	.00
7201-430-81-3611	INTEREST REVENUE (	1,470.53 )	.00 (	2,803.99 )	.00	.00
7201-430-81-3613	NET INCREASE(DECREASE) FMV	282.62	.00	.00	.00	.00
7201-430-81-3620	AIRPORT - LEASES	23,442.35	40,000.00	25,394.41	40,000.00	.00
7201-430-81-3701	AIRPORT - FLOWAGE FEES	6,194.43	6,000.00	5,386.08	6,000.00	.00
7201-430-81-3702	AIRPORT - FBO FEES	4,102.05	5,201.00	5,564.60	5,201.00	.00
7201-430-81-3703	COMMERCIAL OPERATOR FEES	2,814.19	3,100.00	1,219.48	3,100.00	.00
	<b>TOTAL AIRPORT-OPERATIONS</b>	<b>45,365.11</b>	<b>64,301.00</b>	<b>44,814.56</b>	<b>64,301.00</b>	<b>.00</b>
<u>FAA GRANT 3-06-0251-06</u>						
7201-430-82-3301	US DEPT OF TRANS - FAA	7,232.00	.00	.00	.00	.00
7201-430-82-3341	STATE OF CA - CALTRANS	5,090.00	.00	.00	.00	.00
	<b>TOTAL FAA GRANT 3-06-0251-06</b>	<b>12,322.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>FAA GRANT 3-06-0251-07</u>						
7201-430-83-3301	US DEPT OF TRANS - FAA	.00	274,500.00	168,240.00	.00 (	274,500.00 )
7201-430-83-3341	STATE OF CA - CALTRANS	.00	30,500.00	18,929.00	.00 (	30,500.00 )
	<b>TOTAL FAA GRANT 3-06-0251-07</b>	<b>.00</b>	<b>305,000.00</b>	<b>187,169.00</b>	<b>.00 (</b>	<b>305,000.00 )</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>57,687.11</b>	<b>369,301.00</b>	<b>231,983.56</b>	<b>64,301.00 (</b>	<b>305,000.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>57,687.11</b>	<b>369,301.00</b>	<b>231,983.56</b>	<b>64,301.00 (</b>	<b>305,000.00 )</b>



CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FAA GRANT 3-06-0251-06

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
TOTAL PUBLIC WORKS	115,072.13	406,809.00	268,158.30	112,183.00	( 294,626.00 )
TOTAL FUND EXPENDITURES	115,072.13	406,809.00	268,158.30	112,183.00	( 294,626.00 )
NET REVENUE OVER EXPENDITURES	<u>( 57,385.02 )</u>	<u>( 37,508.00 )</u>	<u>( 36,174.74 )</u>	<u>( 47,882.00 )</u>	<u>( 10,374.00 )</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GEOHERMAL UTILITY

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>					
<u>GEOHERMAL - OPERATIONS</u>					
7301-430-52-3611	INTEREST REVENUE	488.29	.00	1,397.16	.00
7301-430-52-3613	NET INCREASE(DECREASE) FMV (	44.67 )	.00	.00	.00
7301-430-52-3751	GEOHERMAL SERVICE	18,815.42	50,000.00	39,530.43	84,000.00
7301-430-52-3752	SALES CALIFORNIA CORRECTIONS	204,750.00	17,000.00	17,062.50	.00 ( 17,000.00 )
	<u>TOTAL GEOHERMAL - OPERATIONS</u>	<u>224,009.04</u>	<u>67,000.00</u>	<u>57,990.09</u>	<u>84,000.00</u>
	<u>TOTAL PUBLIC WORKS</u>	<u>224,009.04</u>	<u>67,000.00</u>	<u>57,990.09</u>	<u>84,000.00</u>
	<u>TOTAL FUND REVENUE</u>	<u>224,009.04</u>	<u>67,000.00</u>	<u>57,990.09</u>	<u>84,000.00</u>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

GEOHERMAL UTILITY

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PUBLIC WORKS

GEOHERMAL - OPERATIONS

7301-430-52-4100	REGULAR EMPLOYEES	21,640.28	10,702.00	10,701.35	.00 (	10,702.00)
7301-430-52-4110	STAND-BY	1,323.58	436.00	435.12	.00 (	436.00)
7301-430-52-4130	OVERTIME	1,969.69	1,087.00	1,087.00	.00 (	1,087.00)
7301-430-52-4210	GROUP INSURANCE	23.49	14.00	13.81	.00 (	14.00)
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	1,600.43	801.00	800.31	.00 (	801.00)
7301-430-52-4222	MEDICARE	390.57	188.00	187.24	.00 (	188.00)
7301-430-52-4230	PERS	4,806.25	2,683.00	2,682.01	.00 (	2,683.00)
7301-430-52-4260	WORKERS' COMPENSATION	4,085.62	2,999.00	2,998.62	.00 (	2,999.00)
7301-430-52-4291	HEALTH INSURANCE AND ADMIN	6,594.74	2,945.00	2,944.51	.00 (	2,945.00)
7301-430-52-4292	STATE DISABILITY INSURANCE	275.83	126.00	125.03	.00 (	126.00)
7301-430-52-4293	STATE UNEMPLOYMENT	325.59	189.00	188.23	.00 (	189.00)
7301-430-52-4295	DEFERRED COMPENSATION	472.12	195.00	194.25	.00 (	195.00)
7301-430-52-4296	MEALS	4.05	.00	.00	.00	.00
7301-430-52-4340	TECHNICAL SVC	3,337.00	625.00	625.00	.00 (	625.00)
7301-430-52-4411	WATER	77.10	.00	.00	.00	.00
7301-430-52-4425	LINEN SERVICE	863.08	360.00	357.15	.00 (	360.00)
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	1,496.10	15,000.00	14,709.22	15,000.00	.00
7301-430-52-4441	RENT & LEASES LAND & BLDGS	19,968.75	1,200.00	1,200.00	1,200.00	.00
7301-430-52-4450	CONSTRUCTION SERVICES	1,647.38	500.00	350.85	.00 (	500.00)
7301-430-52-4514	INSUR.CRIME BOND LIAB	.00	25.00	22.00	.00 (	25.00)
7301-430-52-4521	INSURANCE-LIABILITY	7,413.00	2,185.00	2,002.00	.00 (	2,185.00)
7301-430-52-4522	INSURANCE-PROPERTY	4,613.00	2,522.00	2,310.00	2,478.00 (	44.00)
7301-430-52-4523	INSURANCE-MISC	250.00	.00	.00	.00	.00
7301-430-52-4524	INTERNAL SVC ADMIN	22,478.00	19,573.00	17,941.00	19,573.00	.00
7301-430-52-4525	INTERNAL SVC PW/ENG	15,224.30	14,870.00	13,629.00	.00 (	14,870.00)
7301-430-52-4527	INTERNAL SVC - FINANCE	6,288.00	6,942.00	6,369.00	.00 (	6,942.00)
7301-430-52-4610	SUPPLIES-GENERAL	921.79	1,200.00	476.23	1,200.00	.00
7301-430-52-4622	ELECTRICITY	65,351.08	16,426.00	16,111.44	12,000.00 (	4,426.00)
7301-430-52-4641	POSTAGE	4.25	20.00	4.62	20.00	.00
7301-430-52-4770	DEPRECIATION EXPENSE	621.31	737.00	675.51	621.00 (	116.00)
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	11,954.00	9,942.00	6,048.00	15,000.00	5,058.00
7301-430-52-4840	COLLECTIONS - GEO	45.18	.00	.00	.00	.00
TOTAL GEOHERMAL - OPERATIONS		206,065.56	114,492.00	105,188.50	67,092.00 (	47,400.00)
TOTAL PUBLIC WORKS		206,065.56	114,492.00	105,188.50	67,092.00 (	47,400.00)
TOTAL FUND EXPENDITURES		206,065.56	114,492.00	105,188.50	67,092.00 (	47,400.00)
NET REVENUE OVER EXPENDITURES		17,943.48	( 47,492.00 )	( 47,198.41 )	16,908.00	64,400.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

NATURAL GAS

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PUBLIC WORKS

NATURAL GAS-OPERATIONS

7401-430-62-3432	REIMBURSEMENTS	600.69	600.00	175.96	200.00 (	400.00 )
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	91,096.68	80,000.00	84,766.40	80,000.00	.00
7401-430-62-3611	INTEREST REVENUE (	16,285.60 ) (	40,000.00 ) (	32,325.23 ) (	40,000.00 )	.00
7401-430-62-3613	NET INCREASE(DECREASE) FMV	51,560.37	.00	.00	.00	.00
7401-430-62-3771	GAS REVENUE	2,198,547.95	4,301,416.00	3,439,828.39	4,259,460.00 (	41,956.00 )
7401-430-62-3772	GAS CONNECT	6,090.00	2,040.00	4,802.84	1,140.00 (	900.00 )
7401-430-62-3773	TRANSPORTATION INCOME	70,283.14	40,900.00	50,070.25	46,000.00	5,100.00
7401-430-62-3774	GAS PLUMBING FEES	104,630.15	90,000.00	34,786.24	75,000.00 (	15,000.00 )
7401-430-62-3775	RECONNECT-GAS	1,981.00	800.00	2,604.00	800.00	.00
7401-430-62-3776	GAS - SURCHARGE	342,014.80	449,442.00	344,661.80	433,400.00 (	16,042.00 )
	<b>TOTAL NATURAL GAS-OPERATIONS</b>	<b>2,850,519.18</b>	<b>4,925,198.00</b>	<b>3,929,370.65</b>	<b>4,856,000.00 (</b>	<b>69,198.00 )</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>2,850,519.18</b>	<b>4,925,198.00</b>	<b>3,929,370.65</b>	<b>4,856,000.00 (</b>	<b>69,198.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,850,519.18</b>	<b>4,925,198.00</b>	<b>3,929,370.65</b>	<b>4,856,000.00 (</b>	<b>69,198.00 )</b>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

NATURAL GAS

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PUBLIC WORKS

NATURAL GAS-OPERATIONS

7401-430-62-4100	REGULAR EMPLOYEES	137,502.24	183,719.00	178,098.83	316,341.00	132,622.00
7401-430-62-4110	STAND-BY	17,621.29	18,500.00	11,795.51	18,500.00	.00
7401-430-62-4120	TEMPORARY EMPLOYEES	75,183.90	215,668.00	47,184.40	39,164.00	( 176,504.00)
7401-430-62-4130	OVERTIME	38,280.06	40,000.00	33,267.27	40,000.00	.00
7401-430-62-4210	GROUP INSURANCE	178.23	251.00	211.88	372.00	121.00
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,347.19	24,841.00	17,207.55	22,852.00	( 1,989.00)
7401-430-62-4222	MEDICARE	4,182.36	5,810.00	4,024.30	5,344.00	( 466.00)
7401-430-62-4230	PERS	28,447.50	44,856.00	39,452.96	85,386.00	40,530.00
7401-430-62-4260	WORKERS' COMPENSATION	44,271.63	92,151.00	64,050.40	51,700.00	( 40,451.00)
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	38,263.87	51,750.00	46,895.05	74,024.00	22,274.00
7401-430-62-4292	STATE DISABILITY INSURANCE	2,711.12	4,008.00	2,322.79	3,686.00	( 322.00)
7401-430-62-4293	STATE UNEMPLOYMENT	3,556.30	6,011.00	4,090.52	5,529.00	( 482.00)
7401-430-62-4295	DEFERRED COMPENSATION	1,380.62	2,730.00	2,130.25	4,562.00	1,832.00
7401-430-62-4296	MEALS	.00	182.00	.00	.00	( 182.00)
7401-430-62-4330	PROFESSIONAL SVCS	30,666.48	20,000.00	10,272.73	20,000.00	.00
7401-430-62-4340	TECHNICAL SVCS	7,808.71	35,162.00	5,211.15	48,500.00	13,338.00
7401-430-62-4411	WATER	611.16	300.00	44.72	.00	( 300.00)
7401-430-62-4421	DISPOSAL	1,358.79	1,797.00	1,664.32	1,200.00	( 597.00)
7401-430-62-4425	LINEN SERVICES	3,349.36	3,600.00	3,001.44	3,600.00	.00
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	4,226.65	3,380.00	3,232.36	3,500.00	120.00
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	.00	16,833.00	15,253.33	7,500.00	( 9,333.00)
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	.00	1,538.00	1,537.05	1,000.00	( 538.00)
7401-430-62-4441	RENT & LEASE LAND & BLDGS	6,000.00	1,972.00	.00	.00	( 1,972.00)
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	27,320.52	12,792.00	6,316.41	15,000.00	2,208.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	.00	115.00	110.00	251.00	136.00
7401-430-62-4520	INSURANCE-AUTO	.00	176.00	165.00	.00	( 176.00)
7401-430-62-4521	INSURANCE-LIABILITY	20,458.00	10,241.00	9,383.00	21,408.00	11,167.00
7401-430-62-4522	INSURANCE-PROPERTY	.00	4,388.00	4,026.00	4,312.00	( 76.00)
7401-430-62-4524	INTERNAL SVC ADMIN	349,898.00	304,665.00	279,279.00	370,173.00	65,508.00
7401-430-62-4525	INTERNAL SVC PW/ENG	143,920.98	170,545.00	156,332.00	40,517.00	( 130,028.00)
7401-430-62-4526	INTERNAL SVC FLEET	34,730.93	.00	.00	.00	.00
7401-430-62-4527	INTERNAL SVC - FINANCE	28,300.00	31,239.00	28,633.00	.00	( 31,239.00)
7401-430-62-4530	COMMUNICATIONS	2,449.87	3,272.00	1,429.26	3,272.00	.00
7401-430-62-4540	ADVERTISING	912.00	10,792.00	10,791.04	2,408.00	( 8,384.00)
7401-430-62-4580	TRAVEL	.00	5,486.00	5,465.11	1,000.00	( 4,486.00)
7401-430-62-4595	NATURAL GAS TRANSPORTATION	96,505.76	146,063.00	132,463.31	176,000.00	29,937.00
7401-430-62-4610	SUPPLIES-GENERAL	14,060.58	80,535.00	65,151.70	83,610.00	3,075.00
7401-430-62-4611	SUPPLIES-SMALL TOOLS	943.52	2,303.00	2,302.23	1,000.00	( 1,303.00)
7401-430-62-4620	CITY NATURAL GAS	1,802.74	.00	.00	.00	.00
7401-430-62-4621	NATURAL GAS	690,146.33	1,883,807.00	1,354,303.05	1,871,000.00	( 12,807.00)
7401-430-62-4622	ELECTRICITY	547.15	.00	.00	.00	.00
7401-430-62-4626	GASOLINE	10,310.22	12,600.00	12,182.89	12,000.00	( 600.00)
7401-430-62-4641	POSTAGE	8,443.04	9,048.00	7,930.46	9,048.00	.00
7401-430-62-4730	IMPROVEMENTS OTHER THAN BLDG	10,865.77	20,500.00	19,251.71	18,866.00	( 1,634.00)
7401-430-62-4741	MACHINERY & EQUIPMENT	.00	2,650.00	1,885.67	.00	( 2,650.00)
7401-430-62-4770	DEPRECIATION EXPENSE	393,583.93	393,182.00	360,416.98	393,182.00	.00
7401-430-62-4771	AMORTIZATION EXPENSE	128,214.28	125,129.00	114,701.18	125,129.00	.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	421.94	702.00	559.69	500.00	( 202.00)
7401-430-62-4815	LEGAL FEES	.00	35,000.00	.00	20,000.00	( 15,000.00)
7401-430-62-4830	DUES AND MEMBERSHIPS	741.00	1,146.00	1,146.00	800.00	( 346.00)
7401-430-62-4840	BAD DEBT EXPENSE	2,489.06	14,339.00	14,338.21	14,000.00	( 339.00)

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

NATURAL GAS

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
7401-430-62-4852 INTEREST	1,414,104.82	1,414,075.00	1,414,075.00	1,414,075.00	.00
7401-430-62-4853 FISCAL AGENT FEES	13,953.96	12,685.00	10,585.99	14,000.00	1,315.00
TOTAL NATURAL GAS-OPERATIONS	<u>3,858,071.86</u>	<u>5,482,534.00</u>	<u>4,504,172.70</u>	<u>5,364,311.00</u>	( 118,223.00 )
TOTAL PUBLIC WORKS	<u>3,858,071.86</u>	<u>5,482,534.00</u>	<u>4,504,172.70</u>	<u>5,364,311.00</u>	( 118,223.00 )
TOTAL FUND EXPENDITURES	<u>3,858,071.86</u>	<u>5,482,534.00</u>	<u>4,504,172.70</u>	<u>5,364,311.00</u>	( 118,223.00 )
NET REVENUE OVER EXPENDITURES	<u>( 1,007,552.68 )</u>	<u>( 557,336.00 )</u>	<u>( 574,802.05 )</u>	<u>( 508,311.00 )</u>	<u>49,025.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SWIMMING POOL

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>RECREATION</u>						
<u>SWIMMING POOL</u>						
7510-451-40-3476	PUBLIC SWIM	6,271.95	.00	.00	.00	.00
7510-451-40-3477	SWIM LESSONS	4,886.05	.00	.00	.00	.00
7510-451-40-3478	SWIM PASSES	60.00	.00	.00	.00	.00
7510-451-40-3479	PARTY RENTALS	2,534.00	.00	.00	.00	.00
7510-451-40-3480	COLLEGE/LASSEN AQUATICS	29,639.00	.00	.00	.00	.00
7510-451-40-3613	NET INCREASE(DECREASE) FMV	349.42	.00	.00	.00	.00
TOTAL SWIMMING POOL		43,740.42	.00	.00	.00	.00
TOTAL RECREATION		43,740.42	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SWIMMING POOL

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

RECREATION

SWIMMING POOL

7510-490-00-3910

TRANSFER IN FROM #1000	248,529.52	.00	.00	.00	.00
TOTAL SWIMMING POOL	248,529.52	.00	.00	.00	.00
TOTAL RECREATION	248,529.52	.00	.00	.00	.00
TOTAL FUND REVENUE	292,269.94	.00	.00	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SWIMMING POOL

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

RECREATION

SWIMMING POOL

7510-451-40-4100	REGULAR EMPLOYEES	46,115.38	.00	.00	.00	.00
7510-451-40-4120	TEMPORARY EMPLOYEES	17,670.02	.00	.00	.00	.00
7510-451-40-4210	GROUP INSURANCE	148.61	.00	.00	.00	.00
7510-451-40-4221	SOCIAL SECURITY CONTRIBUTIONS	4,022.79	.00	.00	.00	.00
7510-451-40-4222	MEDICARE	940.76	.00	.00	.00	.00
7510-451-40-4230	PERS	9,879.16	.00	.00	.00	.00
7510-451-40-4260	WORKERS' COMPENSATION	5,453.50	.00	.00	.00	.00
7510-451-40-4291	HEALTH INSURANCE AND ADMIN	16,819.45	.00	.00	.00	.00
7510-451-40-4292	STATE DISABILITY INSURANCE	439.66	.00	.00	.00	.00
7510-451-40-4293	STATE UNEMPLOYMENT	755.81	.00	.00	.00	.00
7510-451-40-4295	DEFERRED COMPENSATION	607.00	.00	.00	.00	.00
7510-451-40-4330	PROFESSIONAL SERVICES	3,768.09	.00	.00	.00	.00
7510-451-40-4340	TECHNICAL SVC	448.01	.00	.00	.00	.00
7510-451-40-4411	WATER	3,663.56	.00	.00	.00	.00
7510-451-40-4412	SEWER	141.48	.00	.00	.00	.00
7510-451-40-4421	DISPOSAL	764.84	.00	.00	.00	.00
7510-451-40-4431	REPAIR AND MAINTENANCE-MISC	39.88	.00	.00	.00	.00
7510-451-40-4434	REPAIR AND MAINTENANCE-FACILIT	68.62	.00	.00	.00	.00
7510-451-40-4442	RENT & LEASES EQUIP & VEHICLES	962.41	.00	.00	.00	.00
7510-451-40-4521	INSURANCE-LIABILITY	9,437.00	.00	.00	.00	.00
7510-451-40-4522	INSURANCE-PROPERTY	2,932.00	.00	.00	.00	.00
7510-451-40-4530	COMMUNICATIONS	422.39	.00	.00	.00	.00
7510-451-40-4593	FINGERPRINTING SERVICES	32.00	.00	.00	.00	.00
7510-451-40-4610	SUPPLIES-GENERAL	2,419.89	.00	.00	.00	.00
7510-451-40-4611	SUPPLIES-SMALL TOOLS	33.41	.00	.00	.00	.00
7510-451-40-4613	SUPPLIES-JANITORIAL	214.28	.00	.00	.00	.00
7510-451-40-4620	CITY NATURAL GAS	1,033.33	.00	.00	.00	.00
7510-451-40-4622	ELECTRICITY	10,654.95	.00	.00	.00	.00
7510-451-40-4624	GEOTHERMAL	9,299.97	.00	.00	.00	.00
7510-451-40-4641	POSTAGE	2.96	.00	.00	.00	.00
TOTAL SWIMMING POOL		149,191.21	.00	.00	.00	.00
TOTAL RECREATION		149,191.21	.00	.00	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

SWIMMING POOL

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>RECREATION</u>					
<u>SWIMMING POOL</u>					
7510-490-00-5001 TRANSFER OUT TO #1000	665.60	.00	.00	.00	.00
TOTAL SWIMMING POOL	665.60	.00	.00	.00	.00
TOTAL RECREATION	665.60	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	149,856.81	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	142,413.13	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

DAY CARE

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>ECONOMIC OPPORTUNITY</u>					
<u>CARE CENTER</u>					
7520-466-33-3346	.00	.00	3,000.00	.00	.00
7520-466-33-3473	134,231.21	140,000.00	97,749.77	140,000.00	.00
7520-466-33-3611	( 2,760.37 )	( 5,000.00 )	( 3,849.01 )	( 5,000.00 )	.00
7520-466-33-3613	559.32	.00	.00	.00	.00
TOTAL CARE CENTER	132,030.16	135,000.00	96,900.76	135,000.00	.00
TOTAL ECONOMIC OPPORTUNITY	132,030.16	135,000.00	96,900.76	135,000.00	.00
TOTAL FUND REVENUE	132,030.16	135,000.00	96,900.76	135,000.00	.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

DAY CARE

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

ECONOMIC OPPORTUNITY

CARE CENTER

7520-466-33-4100	REGULAR EMPLOYEES	47,705.02	39,755.00	36,670.43	41,092.00	1,337.00
7520-466-33-4120	TEMPORARY EMPLOYEES	26,770.98	30,000.00	30,033.21	30,000.00	.00
7520-466-33-4130	OVERTIME	.00	50.00	.00	.00	( 50.00 )
7520-466-33-4210	GROUP INSURANCE	65.60	123.00	36.40	123.00	.00
7520-466-33-4221	SOCIAL SECURITY CONTRIBUTIONS	4,741.70	4,372.00	4,224.12	4,448.00	76.00
7520-466-33-4222	MEDICARE	1,176.00	1,022.00	987.86	1,040.00	18.00
7520-466-33-4230	PERS	11,412.04	10,634.00	9,334.39	11,121.00	487.00
7520-466-33-4260	WORKERS' COMPENSATION	6,247.06	8,461.00	8,138.89	2,152.00	( 6,309.00 )
7520-466-33-4291	HEALTH INSURANCE AND ADMIN	14,788.84	10,560.00	9,682.50	10,590.00	30.00
7520-466-33-4292	STATE DISABILITY INSURANCE	677.35	705.00	575.16	717.00	12.00
7520-466-33-4293	STATE UNEMPLOYMENT	951.14	1,058.00	988.30	1,073.00	15.00
7520-466-33-4295	DEFERRED COMPENSATION	882.50	650.00	577.50	650.00	.00
7520-466-33-4340	TECHNICAL SERVICES	195.00	.00	.00	.00	.00
7520-466-33-4442	RENT & LEASES EQUIP & VEHICLES	1,407.94	1,500.00	798.10	1,500.00	.00
7520-466-33-4514	INSURANCE CRIME BOND LIAB	.00	32.00	22.00	29.00	( 3.00 )
7520-466-33-4521	INSURANCE-LIABILITY	3,707.00	2,873.00	2,629.00	2,439.00	( 434.00 )
7520-466-33-4522	INSURANCE-PROPERTY	147.00	417.00	385.00	410.00	( 7.00 )
7520-466-33-4524	INTERNAL SVC ADMIN	14,303.00	12,454.00	11,418.00	13,285.00	831.00
7520-466-33-4530	COMMUNICATIONS	573.07	581.00	527.24	600.00	19.00
7520-466-33-4540	ADVERTISING	35.67	40.00	39.33	40.00	.00
7520-466-33-4593	FINGERPRINTING SERVICES	.00	100.00	.00	100.00	.00
7520-466-33-4610	SUPPLIES-GENERAL	582.61	579.00	368.69	600.00	21.00
7520-466-33-4612	SUPPLIES-SAFETY ITEMS	.00	37.00	.00	37.00	.00
7520-466-33-4613	SUPPLIES-JANITORIAL	177.09	371.00	367.54	300.00	( 71.00 )
7520-466-33-4630	FOOD	1,317.99	1,474.00	1,307.13	1,500.00	26.00
7520-466-33-4641	POSTAGE	12.21	14.00	13.65	25.00	11.00
7520-466-33-4810	TAXES, FEES, PERMITS & CHARGES	580.00	599.00	200.00	600.00	1.00
	<b>TOTAL CARE CENTER</b>	<b>138,456.81</b>	<b>128,461.00</b>	<b>119,324.44</b>	<b>124,471.00</b>	<b>( 3,990.00 )</b>
	<b>TOTAL ECONOMIC OPPORTUNITY</b>	<b>138,456.81</b>	<b>128,461.00</b>	<b>119,324.44</b>	<b>124,471.00</b>	<b>( 3,990.00 )</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>138,456.81</b>	<b>128,461.00</b>	<b>119,324.44</b>	<b>124,471.00</b>	<b>( 3,990.00 )</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,426.65 )</b>	<b>6,539.00</b>	<b>( 22,423.68 )</b>	<b>10,529.00</b>	<b>3,990.00</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GOLF COURSE

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>COMMUNITY SERVICES</u>					
<u>    GOLF COURSE</u>					
7530-451-50-3611	INTEREST REVENUE	682.61	.00	898.13	.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV (	143.42)	.00	.00	.00
	TOTAL GOLF COURSE	539.19	.00	898.13	.00
	TOTAL COMMUNITY SERVICES	539.19	.00	898.13	.00
	TOTAL FUND REVENUE	539.19	.00	898.13	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

GOLF COURSE

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

COMMUNITY SERVICES

GOLF COURSE

7530-451-50-4524	INTERNAL SVC - ADMIN	1,904.00	1,657.00	1,518.00	739.00 (	918.00)
7530-451-50-4770	DEPRECIATION EXPENSE	5,797.33	5,975.00	5,477.12	5,797.00 (	178.00)
	TOTAL GOLF COURSE	<u>7,701.33</u>	<u>7,632.00</u>	<u>6,995.12</u>	<u>6,536.00 (</u>	<u>1,096.00)</u>
	TOTAL COMMUNITY SERVICES	<u>7,701.33</u>	<u>7,632.00</u>	<u>6,995.12</u>	<u>6,536.00 (</u>	<u>1,096.00)</u>
	TOTAL FUND EXPENDITURES	<u>7,701.33</u>	<u>7,632.00</u>	<u>6,995.12</u>	<u>6,536.00 (</u>	<u>1,096.00)</u>
	NET REVENUE OVER EXPENDITURES	<u>( 7,162.14 )</u>	<u>( 7,632.00 )</u>	<u>( 6,096.99 )</u>	<u>( 6,536.00 )</u>	<u>1,096.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

RODEO

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>COMMUNITY SERVICES</u>						
<u>RODEO</u>						
7540-451-20-3474	VENDORS/CONCESSIONS	3,207.03	3,000.00	1,079.89	.00	( 3,000.00 )
7540-451-20-3611	INTEREST REVENUE	( 316.24 )	.00	( 373.05 )	.00	.00
7540-451-20-3613	NET INCREASE(DECREASE) FMV	70.38	.00	.00	.00	.00
7540-451-20-3620	RENTS AND ROYALTIES	50.00	100.00	.00	.00	( 100.00 )
7540-451-20-3640	CONTRIBUTIONS AND DONATIONS	1,963.00	.00	1,317.00	.00	.00
7540-451-20-3791	EVENT TICKET SALES	4,277.00	4,500.00	2,950.00	.00	( 4,500.00 )
7540-451-20-3792	ENTRY FEES	525.00	525.00	.00	.00	( 525.00 )
7540-451-20-3793	SPONSORS	22,675.00	20,000.00	13,850.00	.00	( 20,000.00 )
7540-451-20-3794	RAFFLES	.00	2,000.00	1,553.00	.00	( 2,000.00 )
	<b>TOTAL RODEO</b>	<b>32,451.17</b>	<b>30,125.00</b>	<b>20,376.84</b>	<b>.00</b>	<b>( 30,125.00 )</b>
<u>PROGRAM - EVENTS</u>						
7540-451-25-3474	VENDORS/CONCESSIONS	8.62	1,200.00	.00	.00	( 1,200.00 )
7540-451-25-3792	ENTRY FEES	12,589.00	6,042.00	1,704.00	.00	( 6,042.00 )
7540-451-25-3793	SPONSORS	5,404.85	2,800.00	1,750.00	.00	( 2,800.00 )
	<b>TOTAL PROGRAM - EVENTS</b>	<b>18,002.47</b>	<b>10,042.00</b>	<b>3,454.00</b>	<b>.00</b>	<b>( 10,042.00 )</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>50,453.64</b>	<b>40,167.00</b>	<b>23,830.84</b>	<b>.00</b>	<b>( 40,167.00 )</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

RODEO

		04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>COMMUNITY SERVICES</u>						
<u>RODEO</u>						
7540-490-00-3019	TRANSF. IN FROM (1000) GEN FUN	.00	.00	.00	23,556.00	23,556.00
	TOTAL RODEO	.00	.00	.00	23,556.00	23,556.00
	TOTAL COMMUNITY SERVICES	.00	.00	.00	23,556.00	23,556.00
	TOTAL FUND REVENUE	50,453.64	40,167.00	23,830.84	23,556.00	( 16,611.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

RODEO

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

COMMUNITY SERVICES

RODEO

7540-451-20-4130	OVERTIME	491.93	.00	.00	.00	.00
7540-451-20-4221	SOCIAL SECURITY CONTRIBUTIONS	30.50	.00	.00	.00	.00
7540-451-20-4222	MEDICARE	7.13	.00	.00	.00	.00
7540-451-20-4260	WORKERS' COMPENSATION	19.19	.00	.00	.00	.00
7540-451-20-4291	HEALTH INSURANCE AND ADMIN	166.27	.00	.00	.00	.00
7540-451-20-4293	STATE UNEMPLOYMENT	5.47	.00	.00	.00	.00
7540-451-20-4340	TECHNICAL SVCS	1,609.06	7,822.00	7,821.60	.00 (	7,822.00)
7540-451-20-4421	DISPOSAL	240.00	80.00	80.00	.00 (	80.00)
7540-451-20-4441	RENT & LEASES LAND & BLDGS	2,740.31	5,240.00	5,239.35	.00 (	5,240.00)
7540-451-20-4442	RENT & LEASES EQUIP & VEHICLES	289.57	128.00	127.17	.00 (	128.00)
7540-451-20-4515	INSURANCE RODEO LIAB	.00	1,576.00	748.00	.00 (	1,576.00)
7540-451-20-4521	INSURANCE-LIABILITY	656.00	.00	.00	.00	.00
7540-451-20-4524	INTERNAL SVC - ADMIN	7,663.00	6,672.00	6,116.00	.00 (	6,672.00)
7540-451-20-4540	ADVERTISING	1,662.60	1,683.00	1,682.12	.00 (	1,683.00)
7540-451-20-4550	PRINTING AND BINDING	42.00	.00	.00	.00	.00
7540-451-20-4610	SUPPLIES-GENERAL	13,757.60	565.00	130.87	.00 (	565.00)
7540-451-20-4613	SUPPLIES-JANITORIAL	223.84	300.00	300.00	.00 (	300.00)
7540-451-20-4620	CITY NATURAL GAS	20.80	.00	.00	.00	.00
7540-451-20-4622	ELECTRICITY	327.24	150.00	150.00	.00 (	150.00)
7540-451-20-4625	AWARDS	4,449.69	4,125.00	4,125.00	.00 (	4,125.00)
7540-451-20-4630	FOOD	450.12	797.00	796.61	.00 (	797.00)
7540-451-20-4641	POSTAGE	40.25	39.00	38.26	.00 (	39.00)
7540-451-20-4810	TAXES, FEES, PERMITS & CHARGES	10.00	.00	.00	.00	.00
7540-451-20-4820	MISCELLANEOUS	2,925.00	150.00	150.00	.00 (	150.00)
7540-451-20-4830	DUES AND MEMBERSHIPS	162.00	.00 (	78.00)	.00	.00

TOTAL RODEO

37,989.57    29,327.00    27,426.98    .00 (    29,327.00)

PROGRAM - EVENTS

7540-451-25-4130	OVERTIME	119.11	100.00	.00	.00 (	100.00)
7540-451-25-4221	SOCIAL SECURITY CONTRIBUTIONS	8.23	.00	.00	.00	.00
7540-451-25-4222	MEDICARE	1.93	.00	.00	.00	.00
7540-451-25-4260	WORKERS' COMPENSATION	5.17	.00	.00	.00	.00
7540-451-25-4293	STATE UNEMPLOYMENT	1.33	.00	.00	.00	.00
7540-451-25-4296	MEALS	13.50	27.00	.00	.00 (	27.00)
7540-451-25-4340	TECHNICAL SVCS	2,215.02	2,000.00	.00	.00 (	2,000.00)
7540-451-25-4441	RENT & LEASES LAND & BLDGS	.00	250.00	.00	.00 (	250.00)
7540-451-25-4442	RENT & LEASES EQUIP & VEHICLES	484.81	.00	.00	.00	.00
7540-451-25-4515	INSURANCE RODEO LIAB	.00	700.00	638.00	.00 (	700.00)
7540-451-25-4521	INSURANCE-LIABILITY	1,567.00	.00	.00	.00	.00
7540-451-25-4540	ADVERTISING	62.00	100.00	.00	.00 (	100.00)
7540-451-25-4610	SUPPLIES-GENERAL	132.06	600.00	.00	.00 (	600.00)
7540-451-25-4625	AWARDS	11,534.01	6,600.00	4,187.71	.00 (	6,600.00)
7540-451-25-4630	FOOD	496.77	315.00	.00	.00 (	315.00)
7540-451-25-4641	POSTAGE	154.33	148.00	103.55	.00 (	148.00)

TOTAL PROGRAM - EVENTS

16,795.27    10,840.00    4,929.26    .00 (    10,840.00)

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

RODEO

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
TOTAL COMMUNITY SERVICES	54,784.84	40,167.00	32,356.24	.00	( 40,167.00 )
TOTAL FUND EXPENDITURES	54,784.84	40,167.00	32,356.24	.00	( 40,167.00 )
NET REVENUE OVER EXPENDITURES	( 4,331.20 )	.00	( 8,525.40 )	23,556.00	23,556.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

ENGINEERING FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>					
<u>ENGINEERING</u>					
7610-490-00-3920      TRANSFER IN FROM #7620	10,545.95	.00	.00	.00	.00
TOTAL ENGINEERING	10,545.95	.00	.00	.00	.00
TOTAL PUBLIC WORKS	10,545.95	.00	.00	.00	.00
TOTAL FUND REVENUE	10,545.95	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	<u>10,545.95</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PW ADMIN & ENGINEERING FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PUBLIC WORKS

ADMINISTRATION

7620-430-10-3221	ENCROACHMENT PERMITS	10,709.50	7,567.00	9,692.24	7,500.00	( 67.00 )
7620-430-10-3411	ENGINEERING FEES	16,956.75	.00	.00	10,000.00	10,000.00
7620-430-10-3414	PRINTING & DUPLICATING	937.00	.00	325.00	800.00	800.00
7620-430-10-3417	CITY ENGINEER SVC	.00	10,000.00	5,144.46	2,000.00	( 8,000.00 )
7620-430-10-3423	VARIANCE REVIEW FEE	.00	.00	910.00	500.00	500.00
7620-430-10-3432	REIMBURSEMENTS	315.00	.00	1,547.50	1,000.00	1,000.00
7620-430-10-3456	ENGINEERING SVC	190,776.00	.00	.00	.00	.00
7620-430-10-3460	PW ADMIN	278,576.18	464,700.00	425,975.00	106,624.00	( 358,076.00 )
7620-430-10-3611	INTEREST REVENUE	925.18	100.00	1,139.94	100.00	.00
	<b>TOTAL ADMINISTRATION</b>	<b>499,195.61</b>	<b>482,367.00</b>	<b>444,734.14</b>	<b>128,524.00</b>	<b>( 353,843.00 )</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>499,195.61</b>	<b>482,367.00</b>	<b>444,734.14</b>	<b>128,524.00</b>	<b>( 353,843.00 )</b>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PW ADMIN & ENGINEERING FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>					
<u>ADMINISTRATION</u>					
7620-490-00-3907	30,162.00	.00	.00	.00	.00
7620-490-00-3911	3,295.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	33,457.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS	33,457.00	.00	.00	.00	.00
TOTAL FUND REVENUE	532,652.61	482,367.00	444,734.14	128,524.00	( 353,843.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

PW ADMIN & ENGINEERING FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>					
<u>ADMINISTRATION</u>					
7620-430-10-4100	REGULAR EMPLOYEES	172,061.14	174,500.00	158,177.57	.00 ( 174,500.00 )
7620-430-10-4120	TEMPORARY EMPLOYEES	12,995.55	.00	.00	.00 .00
7620-430-10-4130	OVERTIME	1,006.96	400.00	.00	.00 ( 400.00 )
7620-430-10-4210	GROUP LIFE INSUR.	236.33	221.00	202.95	.00 ( 221.00 )
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	12,748.97	11,048.00	9,659.19	.00 ( 11,048.00 )
7620-430-10-4222	MEDICARE	3,108.39	2,584.00	2,259.11	.00 ( 2,584.00 )
7620-430-10-4230	PERS	43,453.51	45,754.00	40,929.51	.00 ( 45,754.00 )
7620-430-10-4260	WORKERS' COMPENSATION	24,814.48	24,840.00	21,776.41	.00 ( 24,840.00 )
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	37,077.33	31,680.00	29,047.50	.00 ( 31,680.00 )
7620-430-10-4292	STATE DISABILITY INSURANCE	1,906.99	1,776.00	1,100.19	.00 ( 1,776.00 )
7620-430-10-4293	STATE UNEMPLOYMENT	2,581.95	2,672.00	2,212.05	.00 ( 2,672.00 )
7620-430-10-4295	DEFERRED COMPENSATION	2,529.00	2,340.00	1,929.00	.00 ( 2,340.00 )
7620-430-10-4330	PROFESSIONAL SVCS	10,358.50	1,461.00	1,415.50	2,000.00 539.00
7620-430-10-4411	WATER	786.56	550.00	.00	.00 ( 550.00 )
7620-430-10-4412	SEWER	454.08	500.00	256.68	500.00 .00
7620-430-10-4421	DISPOSAL	1,572.61	1,900.00	1,367.96	2,000.00 100.00
7620-430-10-4423	CUSTODIAL	2,400.00	2,640.00	2,200.00	2,880.00 240.00
7620-430-10-4425	LINEN SERVICE	1,104.18	2,950.00	2,765.10	3,000.00 50.00
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	758.51	1,150.00	973.87	1,150.00 .00
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	.00	1,374.00	1,020.71	3,500.00 2,126.00
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	110.21	2,588.00	2,587.42	5,000.00 2,412.00
7620-430-10-4441	RENT & LEASES LAND & BLDGS	2,250.00	.00	.00	2,250.00 2,250.00
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	8,409.42	11,613.00	10,931.78	13,000.00 1,387.00
7620-430-10-4514	INSURANCE CRIME BOND LIAB	.00	169.00	154.00	.00 ( 169.00 )
7620-430-10-4519	EPLI INSURANCE	.00	3,729.00	3,421.00	2,411.00 ( 1,318.00 )
7620-430-10-4520	INSURANCE-AUTO	.00	88.00	77.00	.00 ( 88.00 )
7620-430-10-4521	INSURANCE-LIABILITY	13,161.00	15,061.00	13,805.00	.00 ( 15,061.00 )
7620-430-10-4522	INSURANCE-PROPERTY	1,106.00	1,795.00	1,650.00	1,764.00 ( 31.00 )
7620-430-10-4524	INTERNAL SVC ADMIN	43,021.00	37,460.00	34,342.00	45,121.00 7,661.00
7620-430-10-4526	INTERNAL SVC FLEET	8,928.20	.00	.00	.00 .00
7620-430-10-4530	COMMUNICATIONS	15,792.93	17,535.00	17,159.52	18,000.00 465.00
7620-430-10-4540	ADVERTISING	338.60	600.00	512.00	600.00 .00
7620-430-10-4550	PRINTING AND BINDING	10.50	200.00	10.73	200.00 .00
7620-430-10-4580	TRAVEL	1,707.26	2,371.00	2,330.84	2,800.00 429.00
7620-430-10-4610	SUPPLIES-GENERAL	2,807.55	3,114.00	3,013.75	4,000.00 886.00
7620-430-10-4613	SUPPLIES-JANITORIAL	480.64	970.00	969.24	800.00 ( 170.00 )
7620-430-10-4620	CITY NATURAL GAS	.00	1,650.00	1,350.46	2,400.00 750.00
7620-430-10-4622	ELECTRICITY	6,682.80	5,887.00	4,877.18	6,109.00 222.00
7620-430-10-4624	GEOTHERMAL	2,880.69	3,100.00	2,547.33	3,100.00 .00
7620-430-10-4626	GASOLINE	1,135.97	1,700.00	1,312.99	1,850.00 150.00
7620-430-10-4627	HEATING FUEL	2,833.19	.00	.00	.00 .00
7620-430-10-4640	BOOKS AND PERIODICALS	68.00	280.00	279.14	300.00 20.00
7620-430-10-4641	POSTAGE	203.46	259.00	224.76	300.00 41.00
7620-430-10-4741	MACHINERY AND EQUIPMENT	.00	126.00	.00	.00 ( 126.00 )
7620-430-10-4742	VEHICLES	.00	3,100.00	3,100.00	3,100.00 .00
7620-430-10-4760	CONTRA EXPENSE	.00	.00 (	183.32 )	.00 .00
7620-430-10-4770	DEPRECIATION EXPENSE	1,117.98	.00	.00	1,118.00 1,118.00
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	337.62	278.00	278.00	144.00 ( 134.00 )
7620-430-10-4830	DUES AND MEMBERSHIPS	24.95	100.00	99.84	200.00 100.00
TOTAL ADMINISTRATION		445,363.01	424,113.00	382,143.96	129,597.00 ( 294,516.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PW ADMIN & ENGINEERING FUND

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
TOTAL PUBLIC WORKS	445,363.01	424,113.00	382,143.96	129,597.00	( 294,516.00 )

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PW ADMIN & ENGINEERING FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>					
<u>ADMINISTRATION</u>					
7620-490-00-5014 TRANSFER OUT TO #7610	10,545.95	.00	.00	.00	.00
7620-490-00-5015 TRANSFER OUT TO # 7640	14,356.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	24,901.95	.00	.00	.00	.00
TOTAL PUBLIC WORKS	24,901.95	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	470,264.96	424,113.00	382,143.96	129,597.00	( 294,516.00 )
NET REVENUE OVER EXPENDITURES	62,387.65	58,254.00	62,590.18	( 1,073.00 )	( 59,327.00 )

CITY OF SUSANVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

RISK MANAGEMENT FUND

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>LEGISLATIVE</u>					
<u>CITY CLERK</u>					
7630-411-40-3432	REIMBURSEMENTS	.00	167,706.00	30,000.00	.00 ( 167,706.00 )
7630-411-40-3451	WORKERS COMP CHARGES	487,605.75	644,441.00	544,520.78	444,479.00 ( 199,962.00 )
7630-411-40-3452	UNEMPLOYMENT	44,189.08	61,617.00	50,610.27	57,526.00 ( 4,091.00 )
7630-411-40-3453	INSURANCE-AUTO	433.00	2,895.00	2,673.00	.00 ( 2,895.00 )
7630-411-40-3454	INSURANCE-LIABILITY	269,780.00	249,082.00	225,511.00	223,330.00 ( 25,752.00 )
7630-411-40-3455	INSURANCE-PROPERTY	9,312.00	33,354.00	30,580.00	32,776.00 ( 578.00 )
7630-411-40-3461	MUSEUM	2,800.00	493.00	451.00	493.00 .00
7630-411-40-3462	EPLI INSURANCE	.00	29,825.00	27,357.00	19,291.00 ( 10,534.00 )
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	.00	8,756.00	8,030.00	7,789.00 ( 967.00 )
7630-411-40-3465	FIRE SALARY PROTECTION	.00	1,122.00	1,034.00	1,122.00 .00
7630-411-40-3466	INSURANCE RODEO	.00	1,510.00	1,386.00	1,064.00 ( 446.00 )
7630-411-40-3467	INSURANCE CRIME BOND	.00	2,798.00	2,508.00	2,619.00 ( 179.00 )
7630-411-40-3468	INSUR.BLDG CONSTRUCTION	.00	300.00	275.00	.00 ( 300.00 )
7630-411-40-3469	INSUR.FIRE ENGINES&APPARATUS	.00	7,072.00	6,479.00	7,598.00 526.00
7630-411-40-3611	INTEREST REVENUE	132.38	.00	7,055.49	.00 .00
	TOTAL CITY CLERK	814,252.21	1,210,971.00	938,470.54	798,087.00 ( 412,884.00 )
	TOTAL LEGISLATIVE	814,252.21	1,210,971.00	938,470.54	798,087.00 ( 412,884.00 )

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

RISK MANAGEMENT FUND

\*

04/05 ACTUAL   05/06 BUDGET   5/06 YTD ACTUA   06/07 BUDGET   INC<DEC>

LEGISLATIVE

CITY CLERK

7630-430-10-3432

REIMBURSEMENTS	137,706.00	.00	.00	.00	.00
TOTAL CITY CLERK	137,706.00	.00	.00	.00	.00
TOTAL LEGISLATIVE	137,706.00	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

RISK MANAGEMENT FUND

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>LEGISLATIVE</u>					
<u>CITY CLERK</u>					
7630-490-00-3019      TRANSF IN FROM (1000) GF	.00	.00	.00	14,348.00	14,348.00
TOTAL CITY CLERK	.00	.00	.00	14,348.00	14,348.00
TOTAL LEGISLATIVE	.00	.00	.00	14,348.00	14,348.00
TOTAL FUND REVENUE	951,958.21	1,210,971.00	938,470.54	812,435.00	( 398,536.00 )

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

RISK MANAGEMENT FUND

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

LEGISLATIVE

CITY CLERK

7630-411-40-4120	TEMPORARY EMPLOYEES	.00	120.00	119.68	.00 (	120.00)
7630-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	8.00	7.43	.00 (	8.00)
7630-411-40-4222	MEDICARE	.00	2.00	1.74	.00 (	2.00)
7630-411-40-4230	PERS	.00	30.00	29.42	.00 (	30.00)
7630-411-40-4260	WORKERS' COMPENSATION	527,497.00	595,957.00	412,443.55	444,479.00 (	151,478.00)
7630-411-40-4293	STATE UNEMPLOYMENT	17,157.29	61,617.00	12,702.80	57,526.00 (	4,091.00)
7630-411-40-4330	PROFESSIONAL SVCS	1,200.00	244,826.00	244,473.12	.00 (	244,826.00)
7630-411-40-4433	REPAIR AND MAINTENANCE-VEHICLE	6,061.69	.00 (	1,061.72)	.00	.00
7630-411-40-4442	RENT & LEASES EQUIP & VEHICLES	521.04	.00	.00	.00	.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	.00	500.00	416.60	.00 (	500.00)
7630-411-40-4510	INSUR.AIRPORT HANGARS	.00	2,656.00	843.34	2,529.00 (	127.00)
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	.00	5,550.00	4,758.00	4,758.00 (	792.00)
7630-411-40-4512	INS.AIRPORT AIR SHOW	.00	550.00	501.50	502.00 (	48.00)
7630-411-40-4513	INSUR. BUILD.CONSTRUCTION	.00	300.00	.00	.00 (	300.00)
7630-411-40-4514	INSUR.CRIME BOND LIAB	.00	2,798.00	654.75	2,619.00 (	179.00)
7630-411-40-4515	INSUR. RODEO	.00	1,510.00	1,166.00	1,064.00 (	446.00)
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	.00	1,122.00	1,122.00	1,122.00	.00
7630-411-40-4517	INSUR.FIRE ENGINES/APPARATUS	.00	7,072.00	7,037.00	7,598.00	526.00
7630-411-40-4518	INSURANCE MUSEUM	.00	493.00	394.84	412.00 (	81.00)
7630-411-40-4519	EPLI INSURANCE	.00	29,825.00	17,930.00	29,825.00	.00
7630-411-40-4520	INSURANCE-AUTO	433.00	2,895.00	.00	2,895.00	.00
7630-411-40-4521	INSURANCE-LIABILITY	254,791.00	248,082.00	218,610.00	223,330.00 (	24,752.00)
7630-411-40-4522	INSURANCE-PROPERTY	9,311.58	33,354.00	23,434.00	32,776.00 (	578.00)
7630-411-40-4523	INSURANCE-MISCELLANEOUS	2,798.00	.00	.00	.00	.00
7630-411-40-4580	TRAVEL	.00	3,492.00	3,491.42	.00 (	3,492.00)
7630-411-40-4641	POSTAGE	13.57	.00	.00	.00	.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	.00	1,706.00	1,705.20	1,000.00 (	706.00)
TOTAL CITY CLERK		819,784.17	1,244,465.00	950,780.67	812,435.00 (	432,030.00)
TOTAL LEGISLATIVE		819,784.17	1,244,465.00	950,780.67	812,435.00 (	432,030.00)
TOTAL FUND EXPENDITURES		819,784.17	1,244,465.00	950,780.67	812,435.00 (	432,030.00)
NET REVENUE OVER EXPENDITURES		132,174.04 (	33,494.00)	(	12,310.13)	.00    33,494.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FLEET MAINTENANCE SHOP

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>PUBLIC WORKS</u>					
<u>FLEET</u>					
7640-430-30-3459 FLEET SVC	271,693.14	.00	.00	.00	.00
TOTAL FLEET	271,693.14	.00	.00	.00	.00
TOTAL PUBLIC WORKS	271,693.14	.00	.00	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FLEET MAINTENANCE SHOP

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>PUBLIC WORKS</u>						
<u>FLEET</u>						
7640-490-00-3920	TRANSFER IN FROM #7620	14,356.00	.00	.00	.00	.00
	TOTAL FLEET	14,356.00	.00	.00	.00	.00
	TOTAL PUBLIC WORKS	14,356.00	.00	.00	.00	.00
	TOTAL FUND REVENUE	286,049.14	.00	.00	.00	.00

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

FLEET MAINTENANCE SHOP

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

PUBLIC WORKS

FLEET

7640-430-30-4100	REGULAR EMPLOYEES	66,687.94	.00	.00	.00	.00
7640-430-30-4120	TEMPORARY EMPLOYEES	880.70	.00	.00	.00	.00
7640-430-30-4130	OVERTIME	2,800.17	.00	.00	.00	.00
7640-430-30-4210	GROUP INSURANCE	62.51	.00	.00	.00	.00
7640-430-30-4221	SOCIAL SECURITY CONTRIBUTIONS	4,428.99	.00	.00	.00	.00
7640-430-30-4222	MEDICARE	1,087.90	.00	.00	.00	.00
7640-430-30-4230	PERS	12,868.01	.00	.00	.00	.00
7640-430-30-4260	WORKERS' COMPENSATION	11,190.94	.00	.00	.00	.00
7640-430-30-4291	HEALTH INSURANCE AND ADMIN	13,424.31	.00	.00	.00	.00
7640-430-30-4292	STATE DISABILITY INSURANCE	881.12	.00	.00	.00	.00
7640-430-30-4293	STATE UNEMPLOYMENT	833.01	.00	.00	.00	.00
7640-430-30-4295	DEFERRED COMPENSATION	880.00	.00	.00	.00	.00
7640-430-30-4296	MEALS	52.59	.00	.00	.00	.00
7640-430-30-4421	DISPOSAL	80.00	.00	.00	.00	.00
7640-430-30-4425	LINEN SERVICE	3,065.24	.00	.00	.00	.00
7640-430-30-4431	REPAIR AND MAINTENANCE-MISC	3.83	.00	.00	.00	.00
7640-430-30-4433	REPAIR AND MAINTENANCE-VEHICLE	34,313.15	.00	.00	.00	.00
7640-430-30-4434	REPAIR AND MAINTENANCE-FACILIT	51.81	.00	.00	.00	.00
7640-430-30-4524	INTERNAL SVC ADMIN	31,772.00	.00	.00	.00	.00
7640-430-30-4525	INTERNAL SVC PW/ENG	56,619.00	.00	.00	.00	.00
7640-430-30-4530	COMMUNICATIONS	185.76	.00	.00	.00	.00
7640-430-30-4580	TRAVEL	104.72	.00	.00	.00	.00
7640-430-30-4610	SUPPLIES-GENERAL	28,389.17	.00	.00	.00	.00
7640-430-30-4611	SUPPLIES-SMALL TOOLS	174.61	.00	.00	.00	.00
7640-430-30-4626	GASOLINE	567.44	.00	.00	.00	.00
7640-430-30-4770	DEPRECIATION EXPENSE	.00	.00	.00	( 1,118.00 )	( 1,118.00 )
7640-430-30-4820	MISCELLANEOUS	34.00	.00	.00	.00	.00
7640-430-30-4830	DUES AND MEMBERSHIPS	34.00	.00	.00	.00	.00
	<b>TOTAL FLEET</b>	<b>271,472.92</b>	<b>.00</b>	<b>.00</b>	<b>( 1,118.00 )</b>	<b>( 1,118.00 )</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>271,472.92</b>	<b>.00</b>	<b>.00</b>	<b>( 1,118.00 )</b>	<b>( 1,118.00 )</b>

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

FLEET MAINTENANCE SHOP

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>PUBLIC WORKS</u>						
<u>FLEET</u>						
7640-490-00-5011	TRANSFER OUT TO #7620	30,162.00	.00	.00	.00	.00
	TOTAL FLEET	30,162.00	.00	.00	.00	.00
	TOTAL PUBLIC WORKS	30,162.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	301,634.92	.00	.00	( 1,118.00 )	( 1,118.00 )
	NET REVENUE OVER EXPENDITURES	( 15,585.78 )	.00	.00	1,118.00	1,118.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

PANCERA -EXP TRUST FUND

	<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
8302-417-10-3611 INTEREST REVENUE	1,123.55	.00	823.94	.00	.00
8302-417-10-3613 NET INCREASE(DECREASE) FMV (	239.13)	.00	.00	.00	.00
TOTAL ADMINISTRATION	884.42	.00	823.94	.00	.00
TOTAL NON-DEPARTMENTAL	884.42	.00	823.94	.00	.00
TOTAL FUND REVENUE	884.42	.00	823.94	.00	.00

CITY OF SUSANVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

TRANSFERS

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
8302-490-00-5009	TRANSFER OUT TO #3018	.00	42,000.00	42,000.00	.00	( 42,000.00 )
TOTAL ADMINISTRATION		.00	42,000.00	42,000.00	.00	( 42,000.00 )
TOTAL NON-DEPARTMENTAL		.00	42,000.00	42,000.00	.00	( 42,000.00 )
TOTAL FUND EXPENDITURES		.00	42,000.00	42,000.00	.00	( 42,000.00 )
NET REVENUE OVER EXPENDITURES		<u>884.42</u>	<u>( 42,000.00 )</u>	<u>( 41,176.06 )</u>	<u>.00</u>	<u>42,000.00</u>

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

HUSA BUSINESS IMPROVE DIST

		<u>04/05 ACTUAL</u>	<u>05/06 BUDGET</u>	<u>5/06 YTD ACTUA</u>	<u>06/07 BUDGET</u>	<u>INC&lt;DEC&gt;</u>
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
8401-417-10-3552	HUSA ASSESSMENT COLLECTIONS	14,664.88	18,500.00	24,751.78	18,500.00	.00
8401-417-10-3611	INTEREST REVENUE	8.30	.00	36.04	.00	.00
	<b>TOTAL ADMINISTRATION</b>	<u>14,673.18</u>	<u>18,500.00</u>	<u>24,787.82</u>	<u>18,500.00</u>	<u>.00</u>
	<b>TOTAL NON-DEPARTMENTAL</b>	<u>14,673.18</u>	<u>18,500.00</u>	<u>24,787.82</u>	<u>18,500.00</u>	<u>.00</u>
	<b>TOTAL FUND REVENUE</b>	<u>14,673.18</u>	<u>18,500.00</u>	<u>24,787.82</u>	<u>18,500.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

HUSA BUSINESS IMPROVE DIST

	04/05 ACTUAL	05/06 BUDGET	5/06 YTD ACTUA	06/07 BUDGET	INC<DEC>
<u>NON-DEPARTMENTAL</u>					
<u>ADMINISTRATION</u>					
8401-417-10-4810 TAXES, FEES, PERMITS & CHARGES	16,046.79	17,575.00	15,977.29	17,575.00	.00
8401-417-10-4840 ADMINISTRATIVE EXPENSE	332.97	925.00	326.08	925.00	.00
TOTAL ADMINISTRATION	16,379.76	18,500.00	16,303.37	18,500.00	.00
TOTAL NON-DEPARTMENTAL	16,379.76	18,500.00	16,303.37	18,500.00	.00
TOTAL FUND EXPENDITURES	16,379.76	18,500.00	16,303.37	18,500.00	.00
NET REVENUE OVER EXPENDITURES	( 1,706.58 )	.00	8,484.45	.00	.00

CITY OF SUSANVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2006

LAFCO

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

EXECUTIVE

BOARDS & COMMISSIONS

8402-413-30-3371	LASSEN COUNTY	.00	31,973.50	31,973.50	29,872.50	( 2,101.00 )
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	.00	31,973.50	31,973.50	29,872.50	( 2,101.00 )
8402-413-30-3413	ZONING & SUBDIVISION FEES	.00	.00	2,000.00	.00	.00
8402-413-30-3611	INTEREST REVENUE	246.80	.00	1,389.18	.00	.00
	<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<u>246.80</u>	<u>63,947.00</u>	<u>67,336.18</u>	<u>59,745.00</u>	<u>( 4,202.00 )</u>
	<b>TOTAL EXECUTIVE</b>	<u>246.80</u>	<u>63,947.00</u>	<u>67,336.18</u>	<u>59,745.00</u>	<u>( 4,202.00 )</u>
	<b>TOTAL FUND REVENUE</b>	<u>246.80</u>	<u>63,947.00</u>	<u>67,336.18</u>	<u>59,745.00</u>	<u>( 4,202.00 )</u>

CITY OF SUSANVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2006

LAFCO

04/05 ACTUAL    05/06 BUDGET    5/06 YTD ACTUA    06/07 BUDGET    INC<DEC>

EXECUTIVE

BOARDS & COMMISSIONS

8402-413-30-4310 OFFICIAL/ADMINISTRATIVE SVCS	73.33	.00	.00	.00	.00
8402-413-30-4330 PROFESSIONAL SVCS	8,008.00	5,500.00	1,168.00	4,500.00	( 1,000.00 )
8402-413-30-4331 LAFCO EXEC. OFFICE SVC	.00	36,000.00	25,145.00	36,000.00	.00
8402-413-30-4332 LAFCO BROWN ACT COMPLIANCE	.00	5,000.00	4,000.00	5,000.00	.00
8402-413-30-4333 LAFCO FINANCIAL SVC	.00	1,050.00	1,050.00	1,676.00	626.00
8402-413-30-4334 LAFCO CITY CLERK	.00	1,500.00	1,500.00	1,874.00	374.00
8402-413-30-4342 MUNICIPAL SVC REVIEW-LAFCO	.00	12,605.00	3,855.00	8,000.00	( 4,605.00 )
8402-413-30-4343 SPHERE OF INFLUENCE UPDATE-LAF	.00	3,000.00	1,425.00	3,000.00	.00
8402-413-30-4344 LAFCO MAPPING	.00	3,000.00	.00	3,000.00	.00
8402-413-30-4451 CONTIGENCIES	.00	4,928.00	.00	6,795.00	1,867.00
8402-413-30-4521 INSURANCE-LIABILITY	.00	1,000.00	1,000.00	1,000.00	.00
8402-413-30-4530 COMMUNICATIONS	140.81	900.00	729.36	800.00	( 100.00 )
8402-413-30-4540 ADVERTISING	49.20	600.00	371.05	600.00	.00
8402-413-30-4550 PRINTING AND BINDING	156.67	720.00	461.62	650.00	( 70.00 )
8402-413-30-4580 TRAVEL	.00	1,467.00	1,316.65	550.00	( 917.00 )
8402-413-30-4610 SUPPLIES-GENERAL	35.00	170.00	101.72	170.00	.00
8402-413-30-4641 POSTAGE	49.44	860.00	574.37	480.00	( 380.00 )
8402-413-30-4830 DUES AND MEMBERSHIPS	.00	647.00	647.00	650.00	3.00
TOTAL BOARDS & COMMISSIONS	<u>8,512.45</u>	<u>78,947.00</u>	<u>43,344.77</u>	<u>74,745.00</u>	<u>( 4,202.00 )</u>
TOTAL EXECUTIVE	<u>8,512.45</u>	<u>78,947.00</u>	<u>43,344.77</u>	<u>74,745.00</u>	<u>( 4,202.00 )</u>
TOTAL FUND EXPENDITURES	<u>8,512.45</u>	<u>78,947.00</u>	<u>43,344.77</u>	<u>74,745.00</u>	<u>( 4,202.00 )</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,265.65 )</u>	<u>( 15,000.00 )</u>	<u>23,991.41</u>	<u>( 15,000.00 )</u>	<u>.00</u>
GRAND TOTAL REVENUE	17,741,688.79	21,048,114.00	15,674,620.47	17,475,033.00	( 3,573,081.00 )
GRAND TOTAL EXPENDITURES	(18,162,150.25)	(21,996,963.00)	( 16,113,273.00 )	(18,182,106.00)	3,814,857.00
GRAND TOTAL NET REVENUE	<u>( 420,461.46 )</u>	<u>( 948,849.00 )</u>	<u>438,652.53</u>	<u>( 707,073.00 )</u>	<u>241,776.00</u>