

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	01-000-0000-760-020	Interfund Transfer Out		64,241.36	75,046.82	75,046.82	84,573.33	74,897.27
760	01-000-0000-760-024	Interfund Transfer Out		69,736.99	88,000.72	88,000.72	56,178.06	51,208.95
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		133,978.35	163,047.54	163,047.54	140,751.39	126,106.22
Department	010	City Council						
100	01-010-0000-100-000	Wages		17,999.80	18,000.00	16,269.05	18,000.00	18,000.00
330	01-010-0000-330-000	FICA		1,115.40	1,116.00	1,008.15	1,116.00	1,116.00
330	01-010-0000-330-001	Medicare		261.30	261.00	236.17	261.00	261.00
360	01-010-0000-360-000	Worker's Comp		547.30	547.20	452.57	547.20	547.20
512	01-010-0000-512-000	Travel, Conference & Meetings		171.00	1,000.00	200.00	1,500.00	500.00
515	01-010-0000-515-000	Office Supplies		216.95	500.00	280.92	500.00	500.00
516	01-010-0000-516-000	Special Departmental Supply		709.91	0.00	0.00	0.00	0.00
521	01-010-0000-521-000	Maintenance of Buildings		16.62	0.00	37.95	0.00	0.00
526	01-010-0000-526-000	Contractual Services		0.00	5,000.00	738.79	5,000.00	0.00
550	01-010-0000-550-000	Network & Media Equipment		0.00	500.00	182.74	0.00	0.00
<i>Subtotal Department</i>	<i>010</i>	<i>City Council</i>		21,038.28	26,924.20	19,406.34	26,924.20	20,924.20
Department	020	Administration						
100	01-020-0000-100-000	Wages		148,599.80	153,072.84	141,612.29	163,781.05	163,605.66
100	01-020-0000-100-001	Wages City Clerk		300.04	300.00	271.19	300.00	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,400.00	5,400.00	4,725.00	5,400.00	5,400.00
100	01-020-0000-100-030	1X Off Salary Pay		0.00	4,950.00	1,950.00	0.00	0.00
103	01-020-0000-103-000	Part Time		2,382.25	0.00	0.00	0.00	0.00
104	01-020-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	0.00
320	01-020-0000-320-000	ER PERS		14,662.89	26,557.93	14,560.48	29,620.20	31,059.12
320	01-020-0000-320-001	EE PERS		10,384.67	10,929.30	8,561.46	0.00	0.00
320	01-020-0000-320-002	ER Deferred Liability		9,715.25	0.00	9,126.94	0.00	0.00
330	01-020-0000-330-000	FICA		9,099.83	9,843.92	8,551.69	10,507.83	10,496.95
330	01-020-0000-330-001	Medicare		2,231.65	2,302.21	2,096.18	2,457.48	2,454.93
340	01-020-0000-340-002	Health Insurance		18,856.56	20,192.81	18,621.06	21,487.16	21,427.01

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	01-020-0000-340-003	Health Ins Retiree		2,879.21	2,857.56	2,143.04	1,440.24	1,584.27
340	01-020-0000-340-100	Dental Insurance		1,424.23	1,562.26	1,396.78	1,648.14	1,643.83
340	01-020-0000-340-101	Retiree Dental Insurance		108.68	0.00	121.80	0.00	0.00
340	01-020-0000-340-200	Vision Insurance		430.47	471.49	422.98	478.77	477.39
360	01-020-0000-360-000	Worker's Comp		4,598.48	4,826.69	4,311.65	5,152.22	5,146.89
390	01-020-0000-390-000	Life Insurance		1,404.72	1,482.64	1,275.27	1,580.39	1,579.50
390	01-020-0000-390-100	Employee Assistance Program		42.77	44.55	40.34	45.36	45.09
390	01-020-0000-390-150	Flex Plan Admin Fee		0.00	0.00	32.97	0.00	0.00
511	01-020-0000-511-000	Dues & Memberships		4,228.00	5,000.00	4,652.21	5,000.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		-173.13	2,500.00	640.00	2,500.00	2,500.00
515	01-020-0000-515-000	Office Supplies		10,269.10	6,000.00	8,893.33	6,000.00	6,000.00
515	01-020-0000-515-001	Postage		5,577.55	5,000.00	5,407.15	5,000.00	5,000.00
515	01-020-0000-515-002	Clerks File Index Software		499.00	520.00	499.00	500.00	500.00
516	01-020-0000-516-000	Special Departmental Supply		380.61	2,000.00	0.00	2,000.00	2,000.00
517	01-020-0000-517-000	Communications		4,181.93	4,700.00	3,457.42	4,200.00	4,200.00
518	01-020-0000-518-001	Electric		13,958.45	14,000.00	11,041.48	14,000.00	14,000.00
518	01-020-0000-518-002	Propane		3,057.43	4,000.00	3,578.51	4,000.00	4,000.00
518	01-020-0000-518-003	Water/Sewer/LFF		1,006.36	1,000.00	1,059.87	1,300.00	1,300.00
519	01-020-0000-519-000	Advertising		1,778.17	2,500.00	162.33	500.00	500.00
520	01-020-0000-520-000	Maintenance & Operations		802.67	1,000.00	779.88	1,000.00	1,000.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		173.90	150.00	346.43	250.00	250.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		432.41	500.00	555.63	500.00	500.00
521	01-020-0000-521-000	Maintenance of Buildings		0.00	300.00	0.00	300.00	300.00
525	01-020-0000-525-000	Professional Services		77.92	5,000.00	3,000.00	500.00	500.00
525	01-020-0000-525-001	SB 90 Claims		1,400.00	800.00	1,500.00	800.00	800.00
526	01-020-0000-526-000	Contractual Services		6,010.79	1,800.00	2,380.74	1,800.00	1,800.00
526	01-020-0000-526-002	Code Publishing Fees		550.00	5,500.00	1,606.85	2,500.00	2,500.00
Subtotal Department	020	Administration		286,732.66	307,064.20	269,381.95	296,548.84	297,870.64

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	030	Finance						
100	01-030-0000-100-000	Wages		113,530.59	112,506.60	102,558.93	125,342.23	125,794.95
100	01-030-0000-100-001	Wages City Treasurer		0.00	5,100.00	0.00	5,100.00	5,100.00
100	01-030-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	0.00	0.00
100	01-030-0000-100-030	1X Off Salary Pay		0.00	5,760.00	5,760.00	0.00	0.00
102	01-030-0000-102-000	Overtime		38.75	0.00	81.84	0.00	0.00
103	01-030-0000-103-000	Part Time		1,861.50	0.00	0.00	0.00	0.00
104	01-030-0000-104-000	Summer Help		7,132.50	0.00	0.00	0.00	0.00
107	01-030-0000-107-000	Salary Abatement		-247.45	0.00	0.00	0.00	0.00
320	01-030-0000-320-000	ER PERS		11,394.33	18,818.98	10,165.91	21,906.06	23,077.08
320	01-030-0000-320-001	EE PERS		7,957.25	7,645.86	3,513.61	0.00	0.00
320	01-030-0000-320-002	ER Deferred Liability		7,544.96	0.00	6,330.07	0.00	0.00
330	01-030-0000-330-000	FICA		7,455.35	7,291.61	6,468.36	8,087.42	8,115.49
330	01-030-0000-330-001	Medicare		1,743.66	1,705.30	1,512.46	1,891.41	1,897.98
340	01-030-0000-340-002	Health Insurance		12,822.86	19,207.77	14,484.27	23,482.44	23,422.29
340	01-030-0000-340-100	Dental Insurance		1,012.55	1,434.46	1,101.05	1,687.68	1,683.38
340	01-030-0000-340-200	Vision Insurance		345.65	463.28	363.18	583.03	581.66
360	01-030-0000-360-000	Worker's Comp		3,725.97	3,575.24	3,114.63	3,965.44	3,979.21
390	01-030-0000-390-000	Life Insurance		960.48	946.81	818.99	1,066.46	1,068.50
390	01-030-0000-390-100	Employee Assistance Program		49.24	55.35	44.25	57.78	57.51
390	01-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	42.01	0.00	0.00
511	01-030-0000-511-000	Dues & Memberships		998.25	1,000.00	843.86	1,000.00	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		190.09	1,400.00	2,360.98	1,400.00	1,400.00
513	01-030-0000-513-000	Training		337.58	1,200.00	480.00	1,200.00	1,200.00
515	01-030-0000-515-000	Office Supplies		2,070.78	3,000.00	2,215.36	3,000.00	3,000.00
515	01-030-0000-515-001	Postage		0.00	900.00	0.00	0.00	0.00
516	01-030-0000-516-000	Special Departmental Supply		486.91	350.00	4,573.11	500.00	500.00
517	01-030-0000-517-000	Communications		515.23	830.00	734.60	840.00	840.00
519	01-030-0000-519-000	Advertising		0.00	0.00	81.50	0.00	0.00

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Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	01-030-0000-520-310	Direct Fuel Charges		0.00	100.00	0.00	100.00	0.00
521	01-030-0000-521-000	Maintenance of Buildings		0.00	0.00	0.00	0.00	0.00
525	01-030-0000-525-000	Professional Services		25,874.41	30,000.00	30,802.14	30,000.00	30,000.00
526	01-030-0000-526-000	Contractual Services		35,450.52	40,000.00	22,408.92	40,000.00	35,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	250.00	0.00
533	01-030-0000-533-000	Collection & Write Off Exp		61.72	50.00	47.98	0.00	0.00
543	01-030-0000-543-000	Business License Refunds		0.00	0.00	93.00	0.00	0.00
Subtotal Department		030	Finance	243,563.68	263,591.26	221,251.01	271,459.95	267,718.05
Department	040	Legal						
100	01-040-0000-100-000	Wages		51,381.50	8,078.40	2,523.89	4,564.80	4,564.80
100	01-040-0000-100-030	1X Off Salary Pay		0.00	450.00	450.00	0.00	0.00
103	01-040-0000-103-000	Part Time		285.00	0.00	0.00	0.00	0.00
104	01-040-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	0.00
107	01-040-0000-107-000	Salary Abatement		-15,700.83	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		4,896.68	1,351.27	259.52	797.79	837.41
320	01-040-0000-320-001	EE PERS		3,464.30	548.69	99.49	0.00	0.00
320	01-040-0000-320-002	ER Deferred Liability		3,247.91	0.00	162.63	0.00	0.00
330	01-040-0000-330-000	FICA		3,316.27	500.86	171.66	283.02	283.02
330	01-040-0000-330-001	Medicare		775.59	117.14	40.15	66.19	66.19
340	01-040-0000-340-001	Health Insurance Opt Out		2,653.85	0.00	0.00	0.00	0.00
340	01-040-0000-340-002	Health Insurance		1,336.01	1,624.49	657.29	904.79	904.79
340	01-040-0000-340-100	Dental Insurance		406.66	113.80	42.31	63.23	63.23
340	01-040-0000-340-200	Vision Insurance		162.81	44.30	16.45	23.63	23.63
360	01-040-0000-360-000	Worker's Comp		1,619.02	245.58	76.80	138.77	138.77
390	01-040-0000-390-000	Life Insurance		486.99	76.69	29.23	43.30	43.30
390	01-040-0000-390-100	Employee Assistance Program		16.82	4.05	1.51	2.16	2.16
390	01-040-0000-390-150	Flex Plan Admin Fee		0.00	0.00	1.57	0.00	0.00
511	01-040-0000-511-000	Dues & Memberships		45.00	1,000.00	0.00	0.00	0.00
512	01-040-0000-512-000	Travel, Conference & Meetings		35.64	500.00	410.84	1,000.00	1,000.00

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Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
515	01-040-0000-515-000	Office Supplies		200.37	750.00	10.47	200.00	200.00
515	01-040-0000-515-001	Postage		0.00	100.00	0.00	0.00	0.00
516	01-040-0000-516-000	Special Departmental Supply		1,420.40	0.00	319.01	0.00	0.00
516	01-040-0000-516-001	Westlaw Online		4,624.02	0.00	0.00	0.00	0.00
516	01-040-0000-516-002	now dept 020 Lexis/Nexus Code		2,819.36	0.00	0.00	0.00	0.00
517	01-040-0000-517-000	Communications		620.03	500.00	217.34	300.00	300.00
525	01-040-0000-525-000	Professional Services		4,161.06	4,000.00	-6,068.12	4,000.00	4,000.00
525	01-040-0000-525-001	Legal - General		23,403.20	30,000.00	27,500.00	25,000.00	25,000.00
525	01-040-0000-525-004	Prof Serv - Casino Impacts		20,642.00	32,000.00	27,485.24	32,000.00	20,000.00
525	01-040-0000-525-007	Legal - DIF Fees		0.00	0.00	0.00	0.00	0.00
525	01-040-0000-525-010	Legal - Abbott		19,268.04	14,000.00	5,568.00	2,000.00	0.00
Subtotal Department		040	Legal	135,587.70	96,005.27	59,975.28	71,387.68	57,427.30
Department	050	Information Technology						
100	01-050-0000-100-000	Wages		5,488.31	10,746.84	9,050.31	11,416.92	10,855.97
100	01-050-0000-100-030	1X Off Salary Pay		0.00	600.00	600.00	0.00	0.00
103	01-050-0000-103-000	Part Time		1,155.00	0.00	0.00	0.00	0.00
320	01-050-0000-320-000	ER PERS		645.66	1,797.62	883.00	1,995.34	1,991.53
320	01-050-0000-320-001	EE PERS		447.86	729.88	314.56	0.00	0.00
320	01-050-0000-320-002	ER Deferred Liability		427.54	0.00	553.52	0.00	0.00
330	01-050-0000-330-000	FICA		392.39	666.30	589.45	707.85	673.07
330	01-050-0000-330-001	Medicare		91.83	155.83	137.96	165.55	157.41
340	01-050-0000-340-002	Health Insurance		1,071.88	1,154.99	801.04	1,732.49	1,612.19
340	01-050-0000-340-100	Dental Insurance		72.75	82.73	55.78	122.06	113.46
340	01-050-0000-340-200	Vision Insurance		28.41	27.48	18.52	43.27	40.52
360	01-050-0000-360-000	Worker's Comp		202.02	326.70	274.89	347.07	330.02
390	01-050-0000-390-000	Life Insurance		52.46	86.67	69.91	91.90	89.13
390	01-050-0000-390-100	Employee Assistance Program		3.06	5.40	3.67	5.40	4.86
390	01-050-0000-390-150	Flex Plan Admin Fee		0.00	0.00	4.20	0.00	0.00
515	01-050-0000-515-000	Office Supplies		16.56	0.00	0.00	0.00	0.00

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Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
516	01-050-0000-516-000	Special Departmental Supply		3,986.56	0.00	0.00	0.00	0.00
517	01-050-0000-517-000	Communications		1,034.00	2,600.00	0.00	0.00	0.00
517	01-050-0000-517-005	Telcom Fiber Data Lines		1,447.60	0.00	2,481.70	2,600.00	2,600.00
525	01-050-0000-525-000	Professional Services		37,220.00	45,000.00	38,565.00	57,000.00	57,000.00
525	01-050-0000-525-001	Prof Services - Website Maint		7,517.50	7,500.00	3,792.48	4,000.00	4,000.00
550	01-050-0000-550-000	Network & Media Equipment		3,984.37	5,000.00	0.00	2,500.00	2,500.00
Subtotal Department	050	Information Technology		65,285.76	76,480.44	58,195.99	82,727.85	81,968.16
Department	060	Planning						
100	01-060-0000-100-000	Wages		41,919.89	42,510.00	40,429.68	45,147.00	45,147.00
100	01-060-0000-100-030	1X Off Salary Pay		0.00	2,100.00	2,100.00	0.00	0.00
102	01-060-0000-102-000	Overtime		0.00	0.00	28.13	0.00	0.00
103	01-060-0000-103-000	Part Time		1,369.25	0.00	0.00	0.00	0.00
104	01-060-0000-104-000	Summer Help		22.50	0.00	0.00	0.00	0.00
320	01-060-0000-320-000	ER PERS		4,121.74	7,110.65	4,157.02	7,890.34	8,282.22
320	01-060-0000-320-001	EE PERS		2,870.77	2,891.70	1,427.68	0.00	0.00
320	01-060-0000-320-002	ER Deferred Liability		2,731.06	0.00	2,605.73	0.00	0.00
330	01-060-0000-330-000	FICA		2,560.71	2,635.62	2,507.57	2,799.11	2,799.11
330	01-060-0000-330-001	Medicare		599.01	616.40	586.46	654.63	654.63
340	01-060-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	0.00
340	01-060-0000-340-002	Health Insurance		7,930.30	8,122.43	7,620.22	8,482.43	8,482.43
340	01-060-0000-340-003	Health Ins Retiree		1,443.16	1,433.82	1,264.47	1,465.56	1,612.12
340	01-060-0000-340-100	Dental Insurance		536.91	568.98	511.84	592.74	592.74
340	01-060-0000-340-200	Vision Insurance		211.56	221.49	198.02	221.49	221.49
360	01-060-0000-360-000	Worker's Comp		1,316.35	1,292.30	1,229.36	1,372.47	1,372.47
390	01-060-0000-390-000	Life Insurance		352.88	357.78	324.18	379.27	379.27
390	01-060-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00
390	01-060-0000-390-100	Employee Assistance Program		21.01	20.25	18.57	20.25	20.25
390	01-060-0000-390-150	Flex Plan Admin Fee		0.00	0.00	6.92	0.00	0.00
511	01-060-0000-511-000	Dues & Memberships		180.00	200.00	0.00	200.00	200.00

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Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
512	01-060-0000-512-000	Travel, Conference & Meetings		307.45	1,000.00	272.65	3,000.00	3,000.00
513	01-060-0000-513-000	Training		705.00	1,000.00	220.00	1,000.00	1,000.00
515	01-060-0000-515-000	Office Supplies		643.59	1,500.00	323.34	1,000.00	1,000.00
515	01-060-0000-515-001	Postage		464.50	500.00	420.05	500.00	500.00
516	01-060-0000-516-000	Special Departmental Supply		324.61	500.00	0.00	500.00	500.00
516	01-060-0000-516-001	Parcel Book Update		216.00	216.00	216.00	250.00	250.00
517	01-060-0000-517-000	Communications		274.28	350.00	258.02	360.00	360.00
519	01-060-0000-519-000	Advertising		494.75	1,500.00	882.00	1,500.00	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		869.26	0.00	0.00	500.00	500.00
525	01-060-0000-525-000	Professional Services		38.96	1,000.00	0.00	1,000.00	1,000.00
525	01-060-0000-525-001	LAFCO		6,125.19	6,000.00	5,535.78	5,600.00	6,000.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	1,000.00	0.00	5,000.00	5,000.00
525	01-060-0000-525-006	General Plan Updates		68.75	20,000.00	19,792.82	5,000.00	5,000.00
525	01-060-2002-525-000	Professional Services	Planning Deposits	0.00	0.00	0.00	0.00	0.00
526	01-060-0000-526-000	Contractual Services		24,414.26	25,000.00	23,046.37	20,000.00	20,000.00
543	01-060-0000-543-000	Planning Refunds		-1,180.32	0.00	759.75	0.00	0.00
543	01-060-0000-543-009	Map Check Charges		0.00	0.00	8.00	0.00	0.00
543	01-060-2002-543-000	Refund Planning Dep Restricted	Planning Deposits	0.00	0.00	0.00	0.00	0.00
Subtotal Department 060 Planning				101,953.38	129,647.42	116,750.63	114,435.29	115,373.73
Department	080	Building Maintenance-City Hall						
100	01-080-0000-100-000	Wages		15,882.85	15,539.50	15,275.77	16,801.76	16,972.63
100	01-080-0000-100-006	Standby		0.00	0.00	40.50	0.00	0.00
100	01-080-0000-100-010	Uniform Allowance		91.00	74.20	39.20	46.20	46.20
100	01-080-0000-100-030	1X Off Salary Pay		0.00	894.00	894.00	0.00	0.00
102	01-080-0000-102-000	Overtime		0.00	0.00	225.68	0.00	0.00
104	01-080-0000-104-000	Summer Help		222.00	0.00	620.50	0.00	0.00
320	01-080-0000-320-000	ER PERS		1,544.70	2,599.29	1,570.76	2,936.44	3,113.63
320	01-080-0000-320-001	EE PERS		1,069.98	1,047.44	590.01	0.00	0.00
320	01-080-0000-320-002	ER Deferred Liability		1,023.65	0.00	984.60	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
330	01-080-0000-330-000	FICA		988.55	963.45	1,044.81	1,041.71	1,052.30
330	01-080-0000-330-001	Medicare		231.52	225.32	244.29	243.63	246.10
340	01-080-0000-340-001	Health Insurance Opt Out		301.19	360.00	325.24	360.00	360.00
340	01-080-0000-340-002	Health Insurance		3,317.56	3,248.97	2,498.52	3,392.97	3,392.97
340	01-080-0000-340-100	Dental Insurance		276.41	293.81	293.69	306.12	306.12
340	01-080-0000-340-200	Vision Insurance		102.35	106.32	102.54	106.32	106.32
360	01-080-0000-360-000	Worker's Comp		2,026.19	1,807.59	1,892.96	1,955.64	1,976.71
390	01-080-0000-390-000	Life Insurance		84.14	88.23	85.87	95.74	97.26
390	01-080-0000-390-001	LTD Insurance		29.33	32.00	-2.57	0.00	0.00
390	01-080-0000-390-100	Employee Assistance Program		10.70	9.72	9.74	9.72	9.72
390	01-080-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.80	0.00	0.00
510	01-080-0000-510-000	Clothing & Personal Expense		18.63	100.00	144.06	100.00	100.00
516	01-080-0000-516-000	Special Departmental Supply		185.88	300.00	174.91	500.00	500.00
516	01-080-0000-516-001	Custodial Supplies		420.71	500.00	540.83	500.00	500.00
517	01-080-0000-517-000	Communications		64.96	150.00	47.80	100.00	100.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		1,160.91	2,000.00	398.66	500.00	500.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		1,526.37	1,700.00	385.60	500.00	500.00
520	01-080-0000-520-410	Chargeback - Service Center		860.14	1,217.50	0.00	1,827.50	1,827.50
521	01-080-0000-521-000	Maintenance of Buildings		2,028.67	15,000.00	16,617.09	4,000.00	4,000.00
522	01-080-0000-522-000	Small Tools		237.00	600.00	134.06	300.00	300.00
526	01-080-0000-526-000	City Hall Parking Lot Cleaning		135.00	0.00	405.00	0.00	0.00
526	01-080-0000-526-001	Janitorial/Custodial		2,220.00	2,500.00	2,035.00	2,500.00	2,500.00
Subtotal Department	080	Building Maintenance-City		36,060.39	51,357.34	47,619.92	38,123.75	38,507.46
Department	090	Community Service & Promotion						
100	01-090-0000-100-000	Wages		1,297.40	5,927.10	6,157.79	6,528.27	6,791.71
100	01-090-0000-100-006	Standby		0.00	0.00	4.50	0.00	0.00
100	01-090-0000-100-010	Uniform Allowance		0.00	0.00	11.20	11.20	11.20
100	01-090-0000-100-030	1X Off Salary Pay		0.00	492.00	492.00	0.00	0.00
102	01-090-0000-102-000	Overtime		45.00	0.00	8.84	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
103	01-090-0000-103-000	Part Time		2,842.25	0.00	0.00	0.00	0.00
104	01-090-0000-104-000	Summer Help		1,690.50	0.00	16.13	0.00	0.00
320	01-090-0000-320-000	ER PERS		432.41	991.43	630.21	1,140.94	1,245.94
320	01-090-0000-320-001	EE PERS		293.62	394.74	304.82	0.00	0.00
320	01-090-0000-320-002	ER Deferred Liability		282.17	0.00	394.07	0.00	0.00
330	01-090-0000-330-000	FICA		361.40	367.48	423.91	404.75	421.09
330	01-090-0000-330-001	Medicare		84.51	85.94	99.31	94.66	98.48
340	01-090-0000-340-001	Health Insurance Opt Out		5.77	300.00	271.19	300.00	300.00
340	01-090-0000-340-002	Health Insurance		406.45	908.42	730.12	887.84	887.84
340	01-090-0000-340-100	Dental Insurance		32.86	105.51	86.01	102.66	102.66
340	01-090-0000-340-200	Vision Insurance		9.37	35.79	28.43	35.79	35.79
350	01-090-0000-350-000	Unemployment Insurance		0.00	0.00	-5.00	0.00	0.00
360	01-090-0000-360-000	Worker's Comp		277.80	425.95	517.81	479.29	495.50
390	01-090-0000-390-000	Life Insurance		5.51	29.03	23.30	31.85	33.08
390	01-090-0000-390-100	Employee Assistance Program		0.97	4.86	4.02	4.86	4.86
390	01-090-0000-390-150	Flex Plan Admin Fee		0.00	0.00	2.99	0.00	0.00
516	01-090-0000-516-000	Special Departmental Supply		547.95	500.00	95.75	500.00	500.00
518	01-090-0000-518-001	Electric -Miner St Deco Lights		286.14	300.00	244.18	300.00	300.00
518	01-090-0000-518-003	Water - Dispenser @ Fire Hall		0.00	0.00	34.89	0.00	0.00
525	01-090-0000-525-000	Professional Services		6,108.00	6,000.00	6,368.15	6,000.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		51,300.00	51,300.00	51,300.00	51,300.00	51,300.00
560	01-090-0000-560-001	ED - Enterprise Zone		39,999.96	40,000.00	39,999.96	40,000.00	40,000.00
560	01-090-0000-560-002	Siskiyou Ambulance		0.00	0.00	0.00	0.00	0.00
560	01-090-0000-560-003	Siskiyou Media Council		5,800.00	8,000.00	5,800.00	8,000.00	8,000.00
560	01-090-0000-560-004	Madrone Hospice		64,125.00	64,125.00	64,125.00	67,500.00	67,500.00
560	01-090-0000-560-005	JPA Yreka Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560	01-090-0000-560-006	Yreka Splash - Swim Program		32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	0.00	500.00	0.00
561	01-090-0000-561-006	Holiday Decorations		94.51	500.00	147.91	500.00	500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
561	01-090-0000-561-016	Collier Rest Area Advertising		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
561	01-090-0000-561-022	Century Bike Tour (Rotary)		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-026	Community Newsletter		2,306.43	3,000.00	2,324.69	2,500.00	2,500.00
561	01-090-0000-561-039	Regional Promotion (CM)		125.36	0.00	460.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou County		15,542.00	15,550.00	15,542.00	15,550.00	15,550.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	5,000.00	0.00	0.00	0.00
Subtotal Department		090 Community Service & Prom		240,303.34	245,343.25	237,144.18	243,172.11	243,078.15
Department	110	Non Departmental						
340	01-110-0000-340-004	Health Ins Admin Fee		381.49	0.00	-1,064.66	0.00	0.00
390	01-110-0000-390-200	Employee Cafeteria Admin		0.00	0.00	750.00	0.00	0.00
530	01-110-0000-530-001	Liability		123,436.00	151,593.00	151,663.00	172,291.00	174,013.91
530	01-110-0000-530-002	EPLI		14,025.00	12,272.00	12,272.00	12,337.00	12,460.37
530	01-110-0000-530-003	Property		22,936.00	10,000.00	15,726.00	15,726.00	15,726.00
530	01-110-0000-530-005	Claim Payments		0.00	0.00	469.66	0.00	0.00
530	01-110-0000-530-008	Employee Assistance Prgm EAP		47.25	0.00	0.00	0.00	0.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		647.30	650.00	657.13	650.00	675.00
Subtotal Department		110 Non Departmental		161,473.04	174,515.00	180,473.13	201,004.00	202,875.28
Department	150	GIS						
100	01-150-0000-100-000	Wages		1,216.92	0.00	0.00	0.00	0.00
320	01-150-0000-320-000	ER PERS		118.22	0.00	0.00	0.00	0.00
320	01-150-0000-320-001	EE PERS		82.67	0.00	0.00	0.00	0.00
320	01-150-0000-320-002	ER Deferred Liability		78.44	0.00	0.00	0.00	0.00
330	01-150-0000-330-000	FICA		70.53	0.00	0.00	0.00	0.00
330	01-150-0000-330-001	Medicare		16.46	0.00	0.00	0.00	0.00
340	01-150-0000-340-002	Health Insurance		265.95	0.00	0.00	0.00	0.00
340	01-150-0000-340-100	Dental Insurance		16.28	0.00	0.00	0.00	0.00
340	01-150-0000-340-200	Vision Insurance		6.29	0.00	0.00	0.00	0.00
360	01-150-0000-360-000	Worker's Comp		36.97	0.00	0.00	0.00	0.00
390	01-150-0000-390-000	Life Insurance		11.44	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	01-150-0000-390-100	Employee Assistance Program		0.59	0.00	0.00	0.00	0.00
512	01-150-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	0.00
520	01-150-0000-520-400	Chargeback - GIS		-3,477.01	-7,500.00	0.00	-2,000.00	-2,000.00
526	01-150-0000-526-000	Contractual Services		1,556.25	7,500.00	1,556.25	2,000.00	2,000.00
Subtotal Department		<i>150</i> GIS		0.00	0.00	1,556.25	0.00	0.00
Department	200	Police						
100	01-200-0000-100-000	Wages		987,625.91	1,030,391.48	951,106.96	1,105,163.76	1,112,276.39
100	01-200-0000-100-002	Reimburse Workers Comp		-2,044.80	0.00	-38,535.91	0.00	0.00
100	01-200-0000-100-006	Standby		0.00	0.00	7.50	0.00	0.00
100	01-200-0000-100-010	Uniform Allowance		12,400.00	12,075.00	12,082.00	12,832.00	12,832.00
100	01-200-0000-100-011	Out of Class		2,136.73	1,000.00	0.00	1,000.00	1,000.00
100	01-200-0000-100-015	Holiday Pay		49,471.06	0.00	46,427.58	0.00	0.00
100	01-200-0000-100-030	1X Off Salary Pay		0.00	54,120.00	54,120.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	92,808.01	101,371.74	97,745.75	113,510.40	116,121.03
100	01-200-6500-100-010	Uniform Allowance	COPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,401.74	0.00	6,444.83	0.00	0.00
100	01-200-6500-100-030	1X Off Salary Pay	COPS	0.00	6,000.00	6,000.00	0.00	0.00
102	01-200-0000-102-000	Overtime		92,655.22	90,000.00	86,206.25	70,200.00	70,200.00
102	01-200-0000-102-001	Overtime - Abatement		-4,064.39	0.00	-1,222.52	0.00	0.00
102	01-200-0000-102-004	Overtime - Special Events		553.65	4,000.00	-730.62	4,000.00	4,000.00
102	01-200-0000-102-005	Overtime - Task Force Recovery		0.00	0.00	-1,480.29	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	8,042.53	16,000.00	14,706.90	8,500.00	8,500.00
103	01-200-0000-103-000	Part Time		48,050.28	38,000.00	40,361.65	40,280.00	40,280.00
104	01-200-0000-104-000	Summer Help		542.76	0.00	147.38	0.00	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	1,500.00	0.00	1,500.00	1,500.00
320	01-200-0000-320-000	ER PERS		178,039.67	206,592.20	173,639.23	220,967.49	236,143.63
320	01-200-0000-320-001	EE PERS		86,887.29	88,036.49	4,688.83	0.00	0.00
320	01-200-0000-320-002	ER Deferred Liability		19,501.74	0.00	18,266.55	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	19,283.12	20,505.48	20,611.16	23,168.61	25,346.90

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	01-200-6500-320-001	EE PERS	COPS	8,744.80	8,835.46	2,456.94	0.00	0.00
320	01-200-6500-320-002	ER Deferred Liability	COPS	328.90	0.00	339.68	0.00	0.00
330	01-200-0000-330-000	FICA		75,195.42	70,611.27	70,853.28	76,506.49	76,947.47
330	01-200-0000-330-001	Medicare		17,591.03	16,513.93	16,643.40	17,892.63	17,995.78
330	01-200-6500-330-000	FICA	COPS	6,489.05	6,812.05	7,543.19	7,657.64	7,819.50
330	01-200-6500-330-001	Medicare	COPS	1,517.65	1,593.14	1,764.15	1,790.90	1,828.75
340	01-200-0000-340-001	Health Insurance Opt Out		54,000.18	60,000.00	38,238.61	36,600.00	36,600.00
340	01-200-0000-340-002	Health Insurance		104,199.28	94,657.13	115,703.94	159,386.47	159,386.47
340	01-200-0000-340-003	Health Ins Retiree		2,865.60	2,837.70	2,495.97	2,893.56	3,182.92
340	01-200-0000-340-100	Dental Insurance		15,501.07	16,839.82	13,502.68	16,934.63	16,934.63
340	01-200-0000-340-101	Retiree Dental Insurance		217.36	0.00	267.04	0.00	0.00
340	01-200-0000-340-200	Vision Insurance		4,674.54	4,870.51	4,033.14	4,865.78	4,865.78
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	0.00	0.00	0.00	0.00	0.00
340	01-200-6500-340-002	Health Insurance	COPS	19,442.14	19,441.83	17,488.44	20,401.83	20,401.83
340	01-200-6500-340-100	Dental Insurance	COPS	1,339.93	1,517.28	1,329.30	1,580.64	1,580.64
340	01-200-6500-340-200	Vision Insurance	COPS	414.66	432.72	378.63	432.72	432.72
350	01-200-0000-350-000	Unemployment Insurance		5,536.00	4,500.00	5,105.00	0.00	0.00
360	01-200-0000-360-000	Worker's Comp		105,928.94	102,637.66	83,480.11	110,155.88	110,785.11
360	01-200-6500-360-000	Worker's Comp	COPS	11,370.91	11,976.02	10,401.56	13,299.13	13,583.69
390	01-200-0000-390-000	Life Insurance		5,468.43	6,796.20	5,016.93	7,323.90	7,357.17
390	01-200-0000-390-100	Employee Assistance Program		511.13	490.05	427.77	517.05	517.05
390	01-200-0000-390-150	Flex Plan Admin Fee		0.00	0.00	133.13	0.00	0.00
390	01-200-6500-390-000	Life Insurance	COPS	438.18	488.82	426.09	545.63	557.85
390	01-200-6500-390-100	Employee Assistance Program	COPS	56.25	54.00	47.25	54.00	54.00
416	01-200-0000-416-000	Operations - Spec Dept Supply		5,959.90	7,000.00	7,455.87	7,000.00	7,000.00
416	01-200-0000-416-001	D.A.R.E. Program		0.00	0.00	0.00	0.00	0.00
426	01-200-0000-426-000	Crime/Extradition Expense		251.00	1,000.00	0.00	1,000.00	1,000.00
450	01-200-0000-450-000	NonCapitalized Equipment		6,356.09	0.00	0.00	0.00	0.00
450	01-200-6507-450-000	Non Cap. Law Enforc Grnt	Law Enforcement Grants \$	-0.04	11,048.63	3,716.81	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
510	01-200-0000-510-000	Clothing & Personal Expense		3,681.11	3,000.00	1,848.74	4,000.00	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,734.84	4,000.00	3,091.49	4,000.00	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,498.45	1,400.00	1,086.00	2,000.00	1,400.00
512	01-200-0000-512-001	Spec Events Trav/Training		0.00	0.00	280.00	0.00	0.00
513	01-200-0000-513-000	Training		552.00	3,000.00	2,962.00	3,000.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		0.00	3,000.00	0.00	3,000.00	3,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	2,710.00	5,000.00	8,869.19	8,000.00	7,000.00
515	01-200-0000-515-000	Office Supplies		7,748.82	7,000.00	6,947.48	7,000.00	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		5,693.47	4,000.00	1,870.02	4,000.00	4,000.00
516	01-200-0000-516-001	Custodial Supplies		1,156.88	1,200.00	759.81	1,200.00	12,000.00
517	01-200-0000-517-000	Communications		22,392.87	20,000.00	19,016.93	20,000.00	20,000.00
517	01-200-0000-517-005	Telcom Fiber Data Lines		2,634.63	1,900.00	1,799.50	1,900.00	1,900.00
518	01-200-0000-518-001	Electric		15,544.14	18,000.00	13,157.73	16,000.00	16,000.00
518	01-200-0000-518-002	Propane		719.41	1,500.00	881.17	1,200.00	1,200.00
518	01-200-0000-518-003	Water/Sewer/LFF		2,788.33	2,000.00	1,096.70	1,400.00	1,400.00
518	01-200-0000-518-004	Garbage		1,116.00	1,300.00	1,085.46	1,250.00	1,250.00
519	01-200-0000-519-000	Advertising		359.30	200.00	494.70	200.00	1,200.00
520	01-200-0000-520-000	Maintenance & Operations		7,625.47	3,000.00	758.64	3,000.00	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		3,107.26	3,000.00	1,335.00	3,000.00	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		36,745.64	35,000.00	31,695.13	35,000.00	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		3,116.02	2,500.00	2,363.67	2,500.00	2,500.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		37,177.14	20,000.00	24,409.62	20,000.00	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,345.27	6,000.00	2,519.47	6,000.00	6,000.00
521	01-200-0000-521-000	Maintenance of Buildings		10,762.27	3,000.00	1,297.62	3,000.00	3,000.00
521	01-200-0000-521-004	Annex Rent		8,100.00	8,400.00	8,184.00	8,400.00	0.00
525	01-200-0000-525-000	Professional Services		7,671.50	12,000.00	16,523.43	6,000.00	6,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		24,323.02	22,000.00	9,375.52	2,500.00	2,500.00
526	01-200-0000-526-000	Contractual Services		1,902.87	8,000.00	2,976.81	8,000.00	8,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
526	01-200-0000-526-001	Janitorial/Custodial		8,160.00	8,500.00	7,880.00	8,500.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		18,209.84	17,000.00	16,450.00	17,000.00	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		2,841.61	3,000.00	2,021.72	2,000.00	2,000.00
590	01-200-0000-590-000	Resource Transfer		-34,425.32	-26,000.00	0.00	-26,000.00	-26,000.00
590	01-200-3019-590-000	Resource Transfer DOJ Vests	DOJ Bullet Proof Vest Pur	2,209.94	0.00	0.00	0.00	0.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	32,215.38	26,000.00	0.00	26,000.00	26,000.00
Subtotal Department		200	Police	2,298,607.08	2,350,946.61	2,094,379.69	2,293,511.14	2,323,381.31
Department		201	K-9					
102	01-201-0000-102-000	Overtime		1,465.30	0.00	0.00	0.00	0.00
320	01-201-0000-320-001	EE PERS		102.65	0.00	0.00	0.00	0.00
330	01-201-0000-330-000	FICA		90.82	0.00	0.00	0.00	0.00
330	01-201-0000-330-001	Medicare		21.25	0.00	0.00	0.00	0.00
340	01-201-0000-340-100	Dental Insurance		13.16	0.00	0.00	0.00	0.00
340	01-201-0000-340-200	Vision Insurance		5.08	0.00	0.00	0.00	0.00
360	01-201-0000-360-000	Worker's Comp		157.66	0.00	0.00	0.00	0.00
390	01-201-0000-390-000	Life Insurance		4.41	0.00	0.00	0.00	0.00
390	01-201-0000-390-100	Employee Assistance Program		0.48	0.00	0.00	0.00	0.00
416	01-201-0000-416-002	K-9 Unit		2,617.61	0.00	0.00	0.00	0.00
450	01-201-0000-450-000	K-9 dog acquisition		5,767.53	0.00	9.00	0.00	0.00
512	01-201-0000-512-000	Travel, Conference & Meetings		2,836.63	0.00	0.00	0.00	0.00
520	01-201-0000-520-000	Maintenance & Operations		2,201.08	0.00	0.00	0.00	0.00
Subtotal Department		201	K-9	15,283.66	0.00	9.00	0.00	0.00
Department		210	Fire					
100	01-210-0000-100-000	Wages		1,264.96	13,000.00	15,799.08	898.80	898.80
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,300.06	6,300.00	5,694.28	6,950.00	6,950.00
100	01-210-0000-100-002	Wages Fire Chief		13,199.94	13,200.00	0.00	14,500.00	14,500.00
100	01-210-0000-100-006	Standby		0.00	0.00	3.00	0.00	0.00
100	01-210-0000-100-010	Uniform Allowance		0.00	0.00	2.80	2.80	2.80
100	01-210-0000-100-030	1X Off Salary Pay		0.00	48.00	48.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
106	01-210-0000-106-000	Fire Advisory Board		16,499.34	16,500.00	14,912.86	21,000.00	21,000.00
108	01-210-0000-108-000	Mutual Aid		5,074.18	7,000.00	6,862.50	0.00	0.00
109	01-210-0000-109-000	Volunteer Fund		43,732.50	47,000.00	35,250.00	50,625.00	52,500.00
320	01-210-0000-320-000	ER PERS		123.21	140.55	397.79	157.08	164.88
320	01-210-0000-320-001	EE PERS		83.81	56.58	127.31	0.00	0.00
320	01-210-0000-320-002	ER Deferred Liability		81.56	0.00	249.30	0.00	0.00
330	01-210-0000-330-000	FICA		5,019.25	5,198.09	4,864.03	5,826.38	5,942.63
330	01-210-0000-330-001	Medicare		1,174.53	1,215.68	1,138.05	1,362.62	1,389.81
340	01-210-0000-340-002	Health Insurance		808.11	216.60	742.29	226.20	226.20
340	01-210-0000-340-100	Dental Insurance		22.18	15.17	56.61	15.81	15.81
340	01-210-0000-340-200	Vision Insurance		8.28	5.91	19.62	5.91	5.91
360	01-210-0000-360-000	Worker's Comp		15,878.33	19,104.95	13,368.88	18,833.95	18,833.95
390	01-210-0000-390-000	Life Insurance		5.92	4.08	15.80	4.35	4.35
390	01-210-0000-390-100	Employee Assistance Program		0.59	0.54	1.98	0.54	0.54
390	01-210-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.22	0.00	0.00
416	01-210-0000-416-000	Operations - Spec Dept Supply		8,685.38	11,500.00	9,519.01	11,000.00	11,500.00
416	01-210-0000-416-001	Operations - Medical Supplies		3,681.95	3,500.00	2,627.32	3,500.00	4,000.00
420	01-210-0000-420-000	Maintenance & Operations		0.00	0.00	55.20	0.00	0.00
420	01-210-0000-420-360	Maint/Labor Direct Chg		772.09	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		3,631.83	11,300.00	2,800.10	6,500.00	7,000.00
422	01-210-0000-422-000	Small Tools		199.97	200.00	91.77	200.00	200.00
450	01-210-0000-450-007	Pagers (R)		5,184.89	5,400.00	1,136.40	5,400.00	5,400.00
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		4,349.27	4,000.00	3,401.15	4,000.00	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		83.96	500.00	148.20	500.00	500.00
450	01-210-0000-450-011	Turn-Out Suits		15,182.84	23,500.00	24,468.32	16,800.00	16,800.00
450	01-210-0000-450-014	Airpacks		9,281.26	11,000.00	7,218.18	11,000.00	11,000.00
450	01-210-0000-450-032	Exhaust System - Diesel Engine		0.00	0.00	0.00	0.00	0.00
510	01-210-0000-510-000	Clothing & Personal Expense		0.00	300.00	0.00	0.00	0.00
512	01-210-0000-512-000	Travel, Conference & Meetings		0.00	500.00	170.98	500.00	500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
513	01-210-0000-513-000	Training		3,984.81	4,000.00	807.11	4,000.00	4,000.00
515	01-210-0000-515-000	Office Supplies		1,167.00	1,200.00	827.89	1,200.00	1,200.00
516	01-210-0000-516-001	Custodial Supplies		0.00	500.00	438.44	750.00	750.00
516	01-210-0000-516-002	Computer Related		2,861.58	1,500.00	0.00	1,500.00	1,500.00
517	01-210-0000-517-000	Communications		1,910.45	1,700.00	1,598.07	1,700.00	1,700.00
517	01-210-0000-517-005	Telcom Fiber Data Lines		736.30	1,200.00	1,197.50	1,200.00	1,200.00
518	01-210-0000-518-001	Electric		12,048.44	15,000.00	10,533.79	12,000.00	12,000.00
518	01-210-0000-518-002	Propane		16,446.35	16,000.00	17,869.25	18,000.00	18,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		9,021.59	9,000.00	8,545.51	8,000.00	8,000.00
518	01-210-0000-518-004	Garbage		890.00	1,000.00	849.00	1,100.00	1,100.00
519	01-210-0000-519-000	Advertising		0.00	100.00	0.00	100.00	100.00
520	01-210-0000-520-000	Maintenance & Operations		2,861.79	3,500.00	2,852.32	3,500.00	3,500.00
520	01-210-0000-520-002	Annual Regulator Test		1,638.68	1,850.00	1,702.16	2,000.00	2,000.00
520	01-210-0000-520-003	Annual Aerial Test		450.00	1,000.00	400.00	1,000.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		8,540.90	7,500.00	6,639.69	7,500.00	7,500.00
520	01-210-0000-520-310	Direct Fuel Charges		590.79	500.00	120.00	0.00	0.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		12,925.74	11,600.00	8,227.30	10,000.00	10,000.00
520	01-210-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	2,000.00	0.00	0.00	0.00
521	01-210-0000-521-000	Maintenance of Buildings		0.00	0.00	2,347.27	0.00	0.00
525	01-210-0000-525-000	Professional Services		8,922.06	15,000.00	8,808.32	15,000.00	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		0.00	0.00	0.00	0.00	0.00
526	01-210-0000-526-003	CDF Dispatching Services		7,760.00	8,500.00	6,105.00	8,500.00	8,500.00
526	01-210-1011-526-000	Contract Serv. - Museum	YVFD Museum	0.00	1,630.00	1,630.00	0.00	0.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,358.00	2,690.00	2,287.00	2,400.00	2,600.00
530	01-210-0000-530-005	Claim Payments		1,333.18	0.00	0.00	0.00	0.00
560	01-210-0000-560-000	Fire Benefit Allocation		17,475.00	19,000.00	14,805.00	20,250.00	21,000.00
560	01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm		47,565.21	14,500.00	14,493.75	0.00	0.00
Subtotal Department 210 Fire				321,818.06	341,176.15	264,275.40	299,509.44	303,985.68

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	220	Building Inspection						
100	01-220-0000-100-000	Wages		41,554.48	43,131.91	12,811.03	31,950.00	31,950.00
100	01-220-0000-100-030	1X Off Salary Pay		0.00	600.00	600.00	0.00	0.00
102	01-220-0000-102-000	Overtime		0.00	0.00	0.00	0.00	0.00
103	01-220-0000-103-000	Part time		12,781.65	0.00	24,230.53	28,023.95	28,260.72
107	01-220-2021-107-000	Salary Abatement	SB1186 Disability Access	247.45	0.00	0.00	0.00	0.00
320	01-220-0000-320-000	ER PERS		3,945.95	2,223.84	1,207.75	4,897.75	5,184.43
320	01-220-0000-320-001	EE PERS		2,756.74	897.04	494.32	0.00	0.00
320	01-220-0000-320-002	ER Deferred Liability		2,616.63	0.00	757.02	0.00	0.00
330	01-220-0000-330-000	FICA		2,451.70	2,674.18	696.62	3,718.38	3,733.06
330	01-220-0000-330-001	Medicare		758.70	625.41	529.73	869.62	873.06
340	01-220-0000-340-002	Health Insurance		6,902.63	2,707.48	2,483.18	5,654.95	5,654.95
340	01-220-0000-340-003	Health Ins Retiree		761.59	1,433.04	1,260.90	1,464.48	1,610.93
340	01-220-0000-340-100	Dental Insurance		499.21	189.66	166.06	395.16	395.16
340	01-220-0000-340-200	Vision Insurance		199.70	73.83	64.69	147.66	147.66
360	01-220-0000-360-000	Worker's Comp		3,026.45	2,979.46	2,295.45	3,924.37	3,953.57
390	01-220-0000-390-000	Life Insurance		325.99	47.32	42.29	101.01	101.01
390	01-220-0000-390-001	LTD Insurance		281.20	0.00	0.00	0.00	0.00
390	01-220-0000-390-100	Employee Assistance Program		20.63	6.75	6.00	13.50	13.50
390	01-220-0000-390-150	Flex Plan Admin Fee		0.00	0.00	6.59	0.00	0.00
511	01-220-0000-511-000	Dues & Memberships		220.00	100.00	50.00	50.00	50.00
512	01-220-0000-512-000	Travel, Conference & Meetings		527.04	500.00	543.44	500.00	500.00
513	01-220-0000-513-000	Training		275.00	1,000.00	386.99	1,000.00	1,000.00
515	01-220-0000-515-000	Office Supplies		209.99	500.00	393.39	500.00	500.00
515	01-220-2021-515-000	Office Supplies	SB1186 Disability Access	20.00	0.00	0.00	0.00	0.00
516	01-220-0000-516-000	Special Departmental Supply		4.24	2,000.00	1,493.05	2,000.00	2,500.00
517	01-220-0000-517-000	Communications		854.12	800.00	785.47	900.00	900.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		399.55	500.00	326.79	500.00	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		159.27	250.00	108.00	250.00	250.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	01-220-0000-525-000	Professional Services		1,424.50	1,500.00	0.00	1,500.00	1,500.00
526	01-220-0000-526-000	Contractual Services		1,425.00	8,000.00	480.00	2,500.00	2,500.00
542	01-220-0000-542-000	Strong Motion		389.56	250.00	832.29	250.00	250.00
542	01-220-0000-542-001	CA State Building Standards		94.00	75.00	178.00	75.00	75.00
542	01-220-2021-542-004	SB1186 Pass Thru to St of CA	SB1186 Disability Access	245.60	0.00	234.00	820.00	820.00
Subtotal Department		220	Building Inspection	85,378.57	73,064.92	53,463.58	92,005.83	93,223.05
Department		230	Animal Control					
100	01-230-0000-100-000	Wages		39,070.64	38,794.80	20,146.83	33,448.52	34,939.65
100	01-230-0000-100-010	Uniform Allowance		675.00	675.00	675.00	675.00	675.00
100	01-230-0000-100-030	1X Off Salary Pay		0.00	240.00	240.00	0.00	0.00
102	01-230-0000-102-000	Overtime		19.35	1,000.00	64.36	1,000.00	1,000.00
103	01-230-0000-103-000	Part Time		3,630.00	8,000.00	6,109.31	6,500.00	6,500.00
104	01-230-0000-104-000	Summer Help		200.00	0.00	74.75	0.00	0.00
320	01-230-0000-320-000	ER PERS		3,866.24	6,489.21	1,730.12	2,505.35	2,630.61
320	01-230-0000-320-001	EE PERS		2,644.70	2,603.64	671.11	0.00	0.00
320	01-230-0000-320-002	ER Deferred Liability		2,561.69	0.00	785.24	0.00	0.00
330	01-230-0000-330-000	FICA		2,629.24	2,963.28	1,733.43	2,580.66	2,673.11
330	01-230-0000-330-001	Medicare		614.98	693.02	405.36	603.54	625.16
340	01-230-0000-340-001	Health Insurance Opt Out		0.00	0.00	1,453.83	5,400.00	5,400.00
340	01-230-0000-340-002	Health Insurance		6,091.86	6,566.36	1,800.97	601.50	601.50
340	01-230-0000-340-100	Dental Insurance		498.27	482.64	437.75	754.32	754.32
340	01-230-0000-340-200	Vision Insurance		160.73	153.19	143.69	279.53	279.53
350	01-230-0000-350-000	Unemployment Insurance		0.00	4,000.00	7,171.00	0.00	0.00
360	01-230-0000-360-000	Worker's Comp		4,736.52	5,164.05	2,738.25	4,393.06	4,576.91
390	01-230-0000-390-000	Life Insurance		186.27	188.76	88.55	163.74	170.72
390	01-230-0000-390-100	Employee Assistance Program		29.70	27.00	13.93	27.00	27.00
390	01-230-0000-390-150	Flex Plan Admin Fee		0.00	0.00	16.82	0.00	0.00
416	01-230-0000-416-000	Operations - Spec Dept Supply		3,298.55	3,000.00	3,696.39	3,000.00	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		236.48	500.00	0.00	500.00	500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
512	01-230-0000-512-000	Travel, Conference & Meetings		0.00	750.00	0.00	7,000.00	700.00
515	01-230-0000-515-000	Office Supplies		120.60	500.00	159.06	500.00	500.00
515	01-230-0000-515-001	Postage		768.34	750.00	602.83	750.00	750.00
518	01-230-0000-518-001	Electric		4,721.09	5,000.00	4,759.27	5,500.00	5,500.00
518	01-230-0000-518-004	Garbage		35.00	50.00	43.59	50.00	50.00
520	01-230-0000-520-000	Maintenance & Operations		6,068.36	500.00	0.00	500.00	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		2,248.70	2,000.00	1,163.61	2,500.00	2,500.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		444.94	2,000.00	2,990.09	2,000.00	2,000.00
521	01-230-0000-521-000	Maintenance of Buildings		684.76	1,500.00	308.97	2,000.00	2,000.00
525	01-230-0000-525-000	Professional Services		1,344.00	1,000.00	1,413.00	1,500.00	1,500.00
526	01-230-0000-526-000	Contractual Services		0.00	0.00	308.70	0.00	0.00
543	01-230-0000-543-000	Dog License Refunds		0.00	0.00	27.00	0.00	0.00
Subtotal Department		230	Animal Control	87,586.01	95,590.95	61,972.81	84,732.22	80,353.51
Department		300	PW Administration					
100	01-300-0000-100-000	Wages		28,499.55	31,271.39	27,559.26	45,429.02	45,218.36
100	01-300-0000-100-030	1X Off Salary Pay		0.00	1,290.00	1,290.00	0.00	0.00
102	01-300-0000-102-000	Overtime		0.00	0.00	2.30	0.00	0.00
103	01-300-0000-103-000	Part Time		1,980.25	0.00	0.00	0.00	0.00
104	01-300-0000-104-000	Summer Help		18.75	0.00	73.75	0.00	0.00
320	01-300-0000-320-000	ER PERS		2,881.09	5,230.76	2,833.48	7,939.63	8,295.31
320	01-300-0000-320-001	EE PERS		2,026.02	2,133.00	1,192.20	0.00	0.00
320	01-300-0000-320-002	ER Deferred Liability		1,909.38	0.00	1,775.91	0.00	0.00
330	01-300-0000-330-000	FICA		1,951.06	1,938.83	1,841.71	2,816.60	2,803.54
330	01-300-0000-330-001	Medicare		456.00	453.44	430.80	658.72	655.67
340	01-300-0000-340-001	Health Insurance Opt Out		1,199.90	1,200.00	1,084.52	1,200.00	1,200.00
340	01-300-0000-340-002	Health Insurance		1,246.97	2,484.88	1,380.13	3,569.82	3,396.57
340	01-300-0000-340-100	Dental Insurance		292.11	410.39	293.65	495.17	482.97
340	01-300-0000-340-200	Vision Insurance		88.18	117.10	86.35	142.10	137.77
360	01-300-0000-360-000	Worker's Comp		2,109.38	2,108.60	1,854.38	3,270.30	3,296.89

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	01-300-0000-390-000	Life Insurance		229.25	231.82	204.58	293.00	287.54
390	01-300-0000-390-001	LTD Insurance		162.31	197.75	0.00	0.00	0.00
390	01-300-0000-390-100	Employee Assistance Program		8.85	0.00	8.97	14.58	14.04
390	01-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	3.37	0.00	0.00
511	01-300-0000-511-000	Dues & Memberships		179.00	200.00	184.00	200.00	200.00
512	01-300-0000-512-000	Travel, Conference & Meetings		0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-300-0000-513-000	Training		340.49	2,000.00	0.00	2,000.00	2,000.00
515	01-300-0000-515-000	Office Supplies		1,175.95	1,000.00	482.44	1,000.00	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		145.84	200.00	115.00	200.00	200.00
517	01-300-0000-517-000	Communications		1,638.39	1,500.00	1,444.78	1,800.00	1,800.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		1,033.35	1,000.00	768.18	1,000.00	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	500.00	294.86	500.00	500.00
520	01-300-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
525	01-300-0000-525-000	Professional Services		59.50	0.00	0.00	0.00	0.00
526	01-300-0000-526-000	Contractual Services		45.00	0.00	0.00	0.00	0.00
Subtotal Department		300	PW Administration	49,676.57	56,467.96	45,204.62	73,528.94	73,488.66
Department		350	Vehicle Maintenance					
100	01-350-0000-100-000	Wages		96,971.78	69,227.04	73,984.41	81,116.75	88,475.37
100	01-350-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	0.00	0.00
100	01-350-0000-100-006	Standby		0.00	0.00	3.00	0.00	0.00
100	01-350-0000-100-010	Uniform Allowance		140.00	163.80	23.80	163.80	177.80
100	01-350-0000-100-030	1X Off Salary Pay		0.00	4,608.00	4,608.00	0.00	0.00
102	01-350-0000-102-000	Overtime		258.17	1,500.00	997.05	1,500.00	1,500.00
103	01-350-0000-103-000	Part Time		504.00	2,000.00	0.00	0.00	0.00
104	01-350-0000-104-000	Summer Help		165.00	0.00	346.50	0.00	0.00
320	01-350-0000-320-000	ER PERS		8,701.54	11,579.61	7,606.71	14,176.77	16,230.81
320	01-350-0000-320-001	EE PERS		6,043.49	4,658.85	2,666.57	0.00	0.00
320	01-350-0000-320-002	ER Deferred Liability		5,698.03	0.00	4,646.86	0.00	0.00
330	01-350-0000-330-000	FICA		5,633.57	4,509.08	4,631.79	5,122.24	5,578.47

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
330	01-350-0000-330-001	Medicare		1,324.87	1,054.54	1,083.57	1,197.94	1,304.64
340	01-350-0000-340-001	Health Insurance Opt Out		17.31	900.00	813.57	900.00	1,500.00
340	01-350-0000-340-002	Health Insurance		22,694.29	17,875.93	19,365.67	20,163.42	20,163.42
340	01-350-0000-340-003	Health Ins Retiree		1,429.54	1,413.90	1,242.41	1,440.24	1,584.27
340	01-350-0000-340-100	Dental Insurance		1,515.05	1,491.18	1,432.65	1,668.87	1,783.90
340	01-350-0000-340-101	Retiree Dental Insurance		37.18	0.00	60.90	0.00	0.00
340	01-350-0000-340-200	Vision Insurance		540.23	493.18	471.96	522.72	552.25
360	01-350-0000-360-000	Worker's Comp		9,737.39	7,442.92	7,268.11	8,182.21	8,989.10
390	01-350-0000-390-000	Life Insurance		532.48	560.25	330.32	644.46	692.24
390	01-350-0000-390-001	LTD Insurance		253.39	555.83	0.00	0.00	0.00
390	01-350-0000-390-100	Employee Assistance Program		52.46	45.09	45.14	47.79	50.49
390	01-350-0000-390-150	Flex Plan Admin Fee		0.00	0.00	26.25	0.00	0.00
416	01-350-0000-416-000	Operations - Spec Dept Supply		1,620.25	1,600.00	921.99	2,000.00	2,000.00
416	01-350-0000-416-001	Hazardous Material Disposal		340.00	1,500.00	703.55	1,500.00	1,500.00
416	01-350-0000-416-004	Shop Key and Modis Updates		2,348.03	2,900.00	2,531.16	3,000.00	3,000.00
450	01-350-0000-450-000	Equipment		4,169.28	4,300.00	4,245.97	5,000.00	10,000.00
510	01-350-0000-510-000	Clothing & Personal Expense		1,691.14	1,600.00	1,186.53	1,600.00	1,600.00
511	01-350-0000-511-000	Dues & Memberships		30.00	30.00	30.00	30.00	30.00
512	01-350-0000-512-000	Travel, Conference & Meetings		0.00	500.00	220.84	600.00	700.00
513	01-350-0000-513-000	Training		398.00	1,000.00	314.00	1,200.00	1,400.00
515	01-350-0000-515-000	Office Supplies		2,068.21	1,100.00	1,067.59	2,300.00	2,300.00
516	01-350-0000-516-001	Custodial Supplies		0.00	600.00	100.23	400.00	400.00
517	01-350-0000-517-000	Communications		1,021.31	1,100.00	820.44	1,100.00	1,100.00
518	01-350-0000-518-001	Electric		9,941.18	10,000.00	7,413.03	9,000.00	9,000.00
518	01-350-0000-518-002	Propane		3,313.88	5,000.00	2,774.28	4,000.00	4,000.00
518	01-350-0000-518-004	Garbage		29.07	50.00	20.00	50.00	50.00
520	01-350-0000-520-000	Maintenance & Operations		44,357.29	65,000.00	55,060.82	70,000.00	75,000.00
520	01-350-0000-520-001	Equipment Cleaning		0.00	0.00	0.00	1,500.00	1,500.00
520	01-350-0000-520-100	Gas & Diesel		67,548.81	97,000.00	92,480.87	100,900.00	102,400.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	01-350-0000-520-150	Oil		3,841.20	4,000.00	2,264.10	4,000.00	4,500.00
520	01-350-0000-520-200	Tires		12,813.97	13,000.00	12,196.78	16,000.00	18,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-99,475.55	-100,995.00	-134,225.39	-100,900.00	-102,400.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-115,730.29	-102,420.00	-34,525.11	-87,850.00	-87,850.00
521	01-350-0000-521-000	Maintenance of Buildings		1,429.41	3,500.00	2,125.57	9,000.00	5,000.00
522	01-350-0000-522-000	Small Tools		1,538.15	1,500.00	1,477.40	1,500.00	1,500.00
525	01-350-0000-525-000	Professional Services		59.50	0.00	0.00	0.00	0.00
535	01-350-0000-535-000	Fees - State/County Agencies		319.00	400.00	316.00	400.00	400.00
Subtotal Department		350	Vehicle Maintenance	105,921.61	142,344.20	151,175.89	183,177.21	203,712.76
Department	370	Municipal Services Center						
515	01-370-0000-515-000	Office Supplies		1,006.92	1,000.00	663.41	1,000.00	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		1,276.80	1,500.00	1,056.18	1,500.00	1,500.00
517	01-370-0000-517-000	Communications		1,651.47	1,700.00	1,498.92	1,600.00	1,600.00
517	01-370-0000-517-005	Telcom Fiber Data Lines		1,140.00	4,800.00	4,800.00	4,800.00	4,800.00
518	01-370-0000-518-001	Electric		3,355.71	6,000.00	5,131.78	6,000.00	6,000.00
518	01-370-0000-518-002	Propane		2,376.52	3,000.00	3,126.41	3,300.00	3,300.00
518	01-370-0000-518-003	Water/Sewer/LFF		922.60	1,000.00	855.91	1,000.00	1,000.00
518	01-370-0000-518-004	Garbage		0.00	50.00	0.00	50.00	50.00
520	01-370-0000-520-000	Maintenance & Operations		0.00	300.00	181.04	300.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-17,202.99	-24,350.00	0.00	-36,550.00	-36,550.00
521	01-370-0000-521-000	Maintenance of Buildings		2,484.08	3,000.00	3,811.05	15,000.00	15,000.00
525	01-370-0000-525-000	Professional Services		2,988.89	2,000.00	0.00	2,000.00	2,000.00
Subtotal Department		370	Municipal Services Center	0.00	0.00	21,124.70	0.00	0.00
Department	400	Parks						
100	01-400-0000-100-000	Wages		62,565.21	47,125.37	55,289.89	52,236.05	47,593.02
100	01-400-0000-100-002	Reimburse Workers Comp		-240.02	0.00	0.00	0.00	0.00
100	01-400-0000-100-006	Standby		0.00	0.00	82.50	0.00	0.00
100	01-400-0000-100-010	Uniform Allowance		273.00	154.00	147.00	175.00	151.20
100	01-400-0000-100-011	Out of Class		2.02	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	01-400-0000-100-030	1X Off Salary Pay		0.00	3,030.00	3,030.00	0.00	0.00
100	01-400-1028-100-000	Wages	RCD-NFWF Revegetation	0.00	0.00	102.87	0.00	0.00
102	01-400-0000-102-000	Overtime		194.73	500.00	283.16	500.00	500.00
103	01-400-0000-103-000	Part Time		90.00	10,000.00	845.00	19,200.00	19,200.00
103	01-400-1028-103-000	Part Time	RCD-NFWF Revegetation	0.00	0.00	1,120.00	0.00	0.00
104	01-400-0000-104-000	Summer Help		17,219.96	10,400.00	15,222.06	7,800.00	7,800.00
104	01-400-1028-104-000	Summer Help	RCD-NFWF Revegetation	0.00	0.00	784.00	0.00	0.00
320	01-400-0000-320-000	ER PERS		6,071.00	7,882.66	5,656.11	9,129.29	8,730.94
320	01-400-0000-320-001	EE PERS		4,165.55	3,155.98	1,963.56	0.00	0.00
320	01-400-0000-320-002	ER Deferred Liability		4,022.79	0.00	3,545.30	0.00	0.00
320	01-400-1028-320-000	ER PERS	RCD-NFWF Revegetation	0.00	0.00	10.58	0.00	0.00
320	01-400-1028-320-002	ER Deferred Liability	RCD-NFWF Revegetation	0.00	0.00	6.63	0.00	0.00
330	01-400-0000-330-000	FICA		5,062.53	4,217.57	4,802.12	4,943.64	4,655.77
330	01-400-0000-330-001	Medicare		1,184.36	986.37	1,122.96	1,156.17	1,088.85
330	01-400-1028-330-000	FICA	RCD-NFWF Revegetation	0.00	0.00	123.96	0.00	0.00
330	01-400-1028-330-001	Medicare	RCD-NFWF Revegetation	0.00	0.00	28.99	0.00	0.00
340	01-400-0000-340-001	Health Insurance Opt Out		3,843.61	4,380.00	3,959.04	4,380.00	3,660.00
340	01-400-0000-340-002	Health Insurance		12,091.67	6,558.99	6,725.55	6,105.55	5,540.05
340	01-400-0000-340-003	Health Ins Retiree		1,429.54	1,413.90	1,302.31	1,513.56	1,664.92
340	01-400-0000-340-100	Dental Insurance		1,450.13	1,143.22	1,050.78	1,108.46	930.90
340	01-400-0000-340-101	Retiree Dental Insurance		54.34	0.00	60.90	0.00	0.00
340	01-400-0000-340-200	Vision Insurance		473.25	374.95	365.55	370.22	320.01
340	01-400-1028-340-002	Health Insurance	RCD-NFWF Revegetation	0.00	0.00	-7.40	0.00	0.00
350	01-400-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		9,876.73	8,297.17	8,946.78	9,734.77	9,162.29
360	01-400-1028-360-000	Worker's Comp	RCD-NFWF Revegetation	0.00	0.00	237.89	0.00	0.00
390	01-400-0000-390-000	Life Insurance		333.49	268.45	285.01	297.18	276.40
390	01-400-0000-390-001	LTD Insurance		88.04	95.99	-7.71	0.00	0.00
390	01-400-0000-390-100	Employee Assistance Program		46.07	34.42	35.18	34.43	29.84

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	01-400-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.69	0.00	0.00
416	01-400-0000-416-000	Operations - Spec Dept Supply		12,882.16	15,000.00	10,491.67	15,000.00	15,000.00
416	01-400-0000-416-002	Custodial Supplies-Restrooms		2,317.31	1,500.00	1,575.08	2,000.00	2,000.00
416	01-400-0000-416-003	Playground Equip Fall Prot		0.00	1,000.00	997.60	1,000.00	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		37.13	2,000.00	1,154.38	2,000.00	2,000.00
416	01-400-0000-416-008	Top Soil		0.00	7,600.00	7,482.00	6,000.00	6,000.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		150.49	1,000.00	30.63	1,000.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		0.00	3,200.00	640.01	3,000.00	3,000.00
420	01-400-0000-420-000	Maintenance & Operations		0.00	1,000.00	799.21	5,000.00	5,000.00
421	01-400-0000-421-000	Park Building Maintenance		2,248.03	1,000.00	648.87	1,000.00	1,000.00
422	01-400-0000-422-000	Small Tools		150.26	300.00	281.48	300.00	300.00
426	01-400-0000-426-003	Other - Park Gate Security		3,600.00	3,600.00	3,300.00	3,600.00	3,600.00
510	01-400-0000-510-000	Clothing & Personal Expense		405.34	200.00	277.09	250.00	250.00
513	01-400-0000-513-000	Training		230.56	200.00	73.99	200.00	200.00
515	01-400-0000-515-000	Office Supplies		45.64	100.00	16.06	100.00	100.00
516	01-400-0000-516-000	Special Dept Supply		122.52	0.00	59.74	300.00	300.00
516	01-400-1005-516-000	Yreka Creek Brochures	Yreka Creek	0.00	0.00	317.13	0.00	0.00
517	01-400-0000-517-000	Communications		142.76	100.00	131.85	150.00	150.00
518	01-400-0000-518-001	Electric		5,138.09	7,000.00	3,592.62	5,500.00	5,500.00
518	01-400-0000-518-003	Water/Sewer/LFF		71,240.16	70,000.00	78,418.96	90,000.00	90,000.00
518	01-400-0000-518-004	Garbage		1,617.39	4,500.00	2,346.40	3,000.00	3,000.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	0.00	0.00	82.50	0.00	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		9,437.08	10,000.00	8,106.09	10,000.00	10,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		11,677.00	15,000.00	7,449.87	10,000.00	10,000.00
520	01-400-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
520	01-400-0000-520-410	Chargeback - Service Center		2,580.45	3,652.50	0.00	5,482.50	5,482.50
525	01-400-0000-525-000	Professional Services		229.50	2,000.00	32.00	2,000.00	2,000.00
526	01-400-0000-526-000	Contractual Services		0.00	1,000.00	0.00	1,000.00	1,000.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		499.10	0.00	509.08	500.00	500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	5,000.00	4,976.00	5,000.00	5,000.00
543	01-400-0000-543-000	Park Reservation Refunds		75.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>400</i> Parks		259,729.97	265,971.54	250,911.57	292,066.82	284,686.69
Department		<i>420</i> Swimming Pool						
100	01-420-0000-100-000	Wages		581.12	778.08	723.74	832.56	832.56
100	01-420-0000-100-006	Standby		0.00	0.00	2.00	0.00	0.00
100	01-420-0000-100-010	Uniform Allowance		4.20	2.80	2.80	2.80	2.80
100	01-420-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
100	01-420-0000-100-030	1X Off Salary Pay		0.00	48.00	48.00	0.00	0.00
102	01-420-0000-102-000	Overtime		0.43	0.00	0.00	0.00	0.00
320	01-420-0000-320-000	ER PERS		56.50	130.15	74.44	145.51	152.73
320	01-420-0000-320-001	EE PERS		39.19	52.23	7.57	0.00	0.00
320	01-420-0000-320-002	ER Deferred Liability		37.43	0.00	46.63	0.00	0.00
330	01-420-0000-330-000	FICA		34.42	48.24	45.88	51.62	51.62
330	01-420-0000-330-001	Medicare		8.11	11.28	10.71	12.07	12.07
340	01-420-0000-340-002	Health Insurance		337.33	273.18	194.10	226.20	226.20
340	01-420-0000-340-100	Dental Insurance		23.44	22.07	14.14	15.81	15.81
340	01-420-0000-340-200	Vision Insurance		6.93	5.91	5.19	5.91	5.91
360	01-420-0000-360-000	Worker's Comp		72.02	95.94	85.99	102.65	102.65
390	01-420-0000-390-000	Life Insurance		4.70	3.79	3.50	4.04	4.04
390	01-420-0000-390-100	Employee Assistance Program		0.69	0.54	0.44	0.54	0.54
416	01-420-0000-416-000	Operations - Spec Dept Supply		14.51	200.00	34.21	200.00	200.00
513	01-420-0000-513-000	Training		0.00	300.00	0.00	0.00	0.00
518	01-420-0000-518-001	Electric		0.00	850.00	735.95	1,000.00	1,000.00
518	01-420-0000-518-003	Water/Sewer/LFF		2,182.01	3,000.00	2,556.04	3,000.00	3,000.00
520	01-420-0000-520-000	Maintenance & Operations		93.84	1,000.00	0.00	1,000.00	1,000.00
520	01-420-0000-520-300	Fuel Chargeback - Fleet		44.16	45.00	25.02	50.00	50.00
520	01-420-0000-520-350	Maint/Labor Chargeback - Fleet		62.00	70.00	32.14	100.00	0.00
521	01-420-0000-521-000	Maintenance of Buildings		60.01	500.00	0.00	500.00	500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
535	01-420-0000-535-000	Fees - State/County Agencies		324.00	400.00	324.00	400.00	400.00
Subtotal Department		420	Swimming Pool	3,987.04	7,837.21	4,972.49	7,649.71	7,556.93
Department		450	Senior Services					
340	01-450-0000-340-101	Retiree Dental Insurance		54.34	0.00	60.90	0.00	0.00
350	01-450-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
Subtotal Department		450	Senior Services	54.34	0.00	60.90	0.00	0.00
Department		460	Comm. Concerts/Portable Stage					
100	01-460-1015-100-000	Wages	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable Stage	0.00	1,200.00	0.00	0.00	0.00
103	01-460-1015-103-000	Part Time	Yreka Portable Stage	0.00	0.00	0.00	500.00	500.00
104	01-460-1015-104-000	Summer Help Port Stage	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-001	EE PERS	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
330	01-460-1015-330-000	FICA	Yreka Portable Stage	0.00	74.40	0.00	31.00	31.00
330	01-460-1015-330-001	Medicare	Yreka Portable Stage	0.00	17.40	0.00	7.25	7.25
340	01-460-1015-340-002	Health Insurance	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable Stage	0.00	147.96	0.00	61.65	61.65
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable Stage	41.19	0.00	18.86	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Stage	40.00	0.00	23.64	0.00	0.00
520	01-460-1015-520-360	Maint/Labor DirectChrg - Fleet	Yreka Portable Stage	0.00	250.00	0.00	0.00	0.00
Subtotal Department		460	Comm. Concerts/Portable St	81.19	1,689.76	42.50	599.90	599.90
Department		470	Community Theater					
100	01-470-0000-100-000	Wages		1,711.44	4,246.08	3,259.91	4,458.30	4,907.70
100	01-470-0000-100-006	Standby		0.00	0.00	6.00	0.00	0.00
100	01-470-0000-100-010	Uniform Allowance		0.00	0.00	5.60	5.60	7.00
100	01-470-0000-100-030	1X Off Salary Pay		0.00	231.00	231.00	0.00	0.00
102	01-470-0000-102-000	Overtime		177.38	0.00	1.52	0.00	0.00
103	01-470-0000-103-000	Part Time		3,851.00	4,000.00	3,148.50	4,000.00	4,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
104	01-470-0000-104-000	Summer Help		133.82	0.00	149.32	0.00	0.00
320	01-470-0000-320-000	ER PERS		168.12	710.24	335.42	779.18	900.32
320	01-470-0000-320-001	EE PERS		112.84	287.15	115.35	0.00	0.00
320	01-470-0000-320-002	ER Deferred Liability		111.26	0.00	210.01	0.00	0.00
330	01-470-0000-330-000	FICA		360.88	511.26	412.92	524.41	552.28
330	01-470-0000-330-001	Medicare		84.41	119.57	96.61	122.65	129.16
340	01-470-0000-340-002	Health Insurance		376.62	1,045.42	587.19	885.52	998.62
340	01-470-0000-340-100	Dental Insurance		28.82	76.90	54.79	62.13	70.03
340	01-470-0000-340-200	Vision Insurance		10.59	26.58	18.40	22.63	25.58
360	01-470-0000-360-000	Worker's Comp		494.93	586.00	434.61	603.33	658.74
390	01-470-0000-390-000	Life Insurance		8.99	28.19	21.63	29.64	31.82
390	01-470-0000-390-100	Employee Assistance Program		1.09	2.43	1.52	2.43	2.70
390	01-470-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.64	0.00	0.00
515	01-470-0000-515-000	Office Supplies		16.11	25.00	16.06	25.00	25.00
516	01-470-0000-516-000	Special Departmental Supply		142.96	1,500.00	0.00	200.00	200.00
517	01-470-0000-517-000	Communications		365.29	300.00	285.65	350.00	350.00
518	01-470-0000-518-001	Electric		8,055.82	6,000.00	7,822.39	9,000.00	9,000.00
518	01-470-0000-518-002	Propane		9,999.33	9,000.00	17,762.90	12,000.00	12,000.00
520	01-470-0000-520-000	Maintenance & Operations		507.07	1,000.00	487.88	1,000.00	100.00
521	01-470-0000-521-000	Maintenance of Buildings		4,673.46	1,000.00	182.72	500.00	500.00
525	01-470-0000-525-000	Professional Services		645.25	500.00	452.08	500.00	500.00
525	01-470-0000-525-001	Piano Tuning		-250.00	500.00	375.00	500.00	500.00
525	01-470-0000-525-002	Technical Lighting		1,054.59	500.00	1,987.43	1,000.00	1,000.00
525	01-470-0000-525-003	Technical Sound		679.42	500.00	804.74	1,000.00	1,000.00
530	01-470-0000-530-005	Insurance Claims Payments		8,790.86	0.00	0.00	0.00	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,100.00	1,200.00	1,130.63	1,200.00	1,200.00
Subtotal Department	470	Community Theater		43,412.35	33,895.82	40,398.42	38,770.82	38,658.95
Department	480	Community Center						
100	01-480-0000-100-000	Wages		5,189.41	4,965.56	5,722.58	5,260.17	5,277.83

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	01-480-0000-100-006	Standby		0.00	0.00	8.00	0.00	0.00
100	01-480-0000-100-010	Uniform Allowance		0.00	0.00	8.40	8.40	8.40
100	01-480-0000-100-030	1X Off Salary Pay		0.00	279.00	279.00	0.00	0.00
102	01-480-0000-102-000	Overtime		153.65	0.00	93.91	0.00	0.00
103	01-480-0000-103-000	Part Time		3,264.00	5,000.00	2,722.00	5,000.00	5,000.00
104	01-480-0000-104-000	Summer Help		199.13	0.00	144.01	0.00	0.00
320	01-480-0000-320-000	ER PERS		504.70	830.59	588.17	919.32	968.22
320	01-480-0000-320-001	EE PERS		350.69	335.27	189.39	0.00	0.00
320	01-480-0000-320-002	ER Deferred Liability		334.41	0.00	368.85	0.00	0.00
330	01-480-0000-330-000	FICA		535.38	617.86	544.53	636.13	637.23
330	01-480-0000-330-001	Medicare		125.83	144.50	127.18	148.77	149.03
340	01-480-0000-340-001	Health Insurance Opt Out		1.16	60.00	54.28	60.00	60.00
340	01-480-0000-340-002	Health Insurance		1,713.13	1,153.71	1,351.57	998.62	998.62
340	01-480-0000-340-100	Dental Insurance		128.42	92.08	106.39	77.94	77.94
340	01-480-0000-340-200	Vision Insurance		47.49	32.49	38.46	28.54	28.54
350	01-480-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	01-480-0000-360-000	Worker's Comp		903.58	749.91	711.20	777.40	779.58
390	01-480-0000-390-000	Life Insurance		33.60	31.70	35.86	33.54	33.62
390	01-480-0000-390-100	Employee Assistance Program		5.51	2.97	3.63	2.97	2.97
390	01-480-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.66	0.00	0.00
515	01-480-0000-515-000	Office Supplies		16.11	25.00	16.06	25.00	25.00
516	01-480-0000-516-000	Special Departmental Supply		4.23	250.00	0.00	200.00	200.00
516	01-480-0000-516-002	Fire Suppression		0.00	200.00	0.00	0.00	0.00
516	01-480-0000-516-003	Kitchen Fire Suppression		442.55	400.00	161.29	400.00	400.00
517	01-480-0000-517-000	Communications		399.72	450.00	369.40	500.00	500.00
518	01-480-0000-518-001	Electric		5,336.75	7,500.00	4,169.09	6,000.00	6,000.00
518	01-480-0000-518-002	Propane		4,665.97	5,000.00	6,335.50	6,000.00	6,000.00
518	01-480-0000-518-004	Garbage		1,489.00	1,500.00	1,445.00	1,600.00	1,600.00
519	01-480-0000-519-000	Advertising		0.00	200.00	0.00	200.00	200.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	01-480-0000-520-000	Maintenance & Operations		2,863.22	1,000.00	816.27	1,000.00	1,000.00
520	01-480-0000-520-001	Kitchen Equipment & Supplies		283.58	0.00	0.00	300.00	300.00
521	01-480-0000-521-000	Maintenance of Buildings		1,320.61	3,000.00	1,140.40	2,000.00	2,000.00
525	01-480-0000-525-000	Professional Services		922.11	800.00	727.53	800.00	800.00
525	01-480-0000-525-001	Linen Service		2,033.46	2,000.00	1,870.07	2,300.00	2,300.00
535	01-480-0000-535-000	Fees - State/County Agencies		144.00	150.00	144.00	150.00	150.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,101.00	1,500.00	1,771.37	1,500.00	1,500.00
Subtotal Department		480	Community Center	35,512.40	38,270.64	32,064.05	36,926.80	36,996.98
Department		630	Economic Development					
516	01-630-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	0.00	0.00
Subtotal Department		630	Economic Development	0.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept		01	General Operating	4,733,025.43	4,941,231.68	4,394,857.84	4,889,013.89	4,898,493.61

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	200	Police							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson		500.00	500.00	1,000.00	500.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid		385.50	200.00	509.85	200.00	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund		0.00	500.00	0.00	0.00	0.00
Subtotal Department	200	Police			885.50	1,200.00	1,509.85	700.00	700.00
Department	400	Parks							
561	02-400-9006-561-000	GDPI GH Park Signs	GDPI - Jackson Middle Sc		0.00	0.00	0.00	0.00	0.00
Subtotal Department	400	Parks			0.00	0.00	0.00	0.00	0.00
Department	420	Swimming Pool							
561	02-420-0000-561-000	Ringe Pool Allocations			0.00	0.00	2,000.00	0.00	0.00
Subtotal Department	420	Swimming Pool			0.00	0.00	2,000.00	0.00	0.00
Subtotal Fund by Dept	02	GF Donated			885.50	1,200.00	3,509.85	700.00	700.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	210	Fire						
560	03-210-0000-560-000	General Operating		967.61	0.00	1,811.14	0.00	0.00
560	03-210-0000-560-010	Equipment Account		173.57	0.00	182.88	0.00	0.00
560	03-210-0000-560-020	Benefit Account		43,183.27	15,000.00	7,324.31	10,000.00	10,000.00
560	03-210-0000-560-030	Museum Fund		4,293.83	1,000.00	3,551.30	0.00	0.00
560	03-210-0000-560-040	Safety Account		11,447.14	1,000.00	1,792.61	1,000.00	1,000.00
560	03-210-0000-560-050	Scholarship Account		0.00	500.00	500.00	0.00	0.00
Subtotal Department	210	Fire		60,065.42	17,500.00	15,162.24	11,000.00	11,000.00
Subtotal Fund by Dept	03	GF Volunteer Fire		60,065.42	17,500.00	15,162.24	11,000.00	11,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	470	Community Theater						
620	04-470-0000-620-100	Yreka Theater Siding		0.00	50,000.00	0.00	60,000.00	0.00
Subtotal Department	470	Community Theater		0.00	50,000.00	0.00	60,000.00	0.00
Department	610	Redevelopment						
100	04-610-1016-100-000	Wages	Blacks Building	577.73	0.00	0.00	0.00	0.00
104	04-610-1016-104-000	Summer Help	Blacks Building	31.50	0.00	0.00	0.00	0.00
320	04-610-1016-320-000	EE PERS	Blacks Building	56.13	0.00	0.00	0.00	0.00
320	04-610-1016-320-001	EE PERS	Blacks Building	35.18	0.00	0.00	0.00	0.00
320	04-610-1016-320-002	ER Deferred Liability	Blacks Building	37.23	0.00	0.00	0.00	0.00
330	04-610-1016-330-000	FICA	Blacks Building	37.23	0.00	0.00	0.00	0.00
330	04-610-1016-330-001	Medicare	Blacks Building	8.71	0.00	0.00	0.00	0.00
340	04-610-1016-340-002	Health Insurance	Blacks Building	78.41	0.00	0.00	0.00	0.00
340	04-610-1016-340-100	Dental Insurance	Blacks Building	22.77	0.00	0.00	0.00	0.00
340	04-610-1016-340-200	Vision Insurance	Blacks Building	6.94	0.00	0.00	0.00	0.00
360	04-610-1016-360-000	Worker's Comp	Blacks Building	75.11	0.00	0.00	0.00	0.00
390	04-610-1016-390-000	Life Insurance	Blacks Building	5.47	0.00	0.00	0.00	0.00
390	04-610-1016-390-100	Employee Assistance Program	Blacks Building	1.70	0.00	0.00	0.00	0.00
518	04-610-1016-518-001	Electric	Blacks Building	1,701.71	1,500.00	29.74	0.00	0.00
518	04-610-1016-518-002	Propane	Blacks Building	88.00	200.00	8.00	0.00	0.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	1,037.22	1,000.00	87.29	0.00	0.00
520	04-610-1016-520-000	Blacks Building - M&O	Blacks Building	0.00	0.00	0.00	0.00	0.00
525	04-610-0000-525-001	Downtown Revitalization		0.00	0.00	0.00	0.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	2,230.50	0.00	82.50	0.00	0.00
526	04-610-1018-526-000	Contractual Services	Stewart Trust Donation	0.00	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Donation	41,767.21	25,000.00	2,011.89	25,000.00	15,000.00
Subtotal Department	610	Redevelopment		47,798.75	27,700.00	2,219.42	25,000.00	15,000.00
Department	620	Housing						
516	04-620-1017-516-002	Special Dept - North St Apt	North Street Apartments	5.00	0.00	0.00	0.00	0.00
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apartments	4,216.98	1,500.00	358.66	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
518	04-620-1017-518-004	Garbage	North Street Apartments	1,192.00	500.00	209.00	0.00	0.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apartments	5,722.98	0.00	245.00	0.00	0.00
525	04-620-1017-525-000	Professional Services	North Street Apartments	5,339.00	0.00	0.00	0.00	0.00
526	04-620-1017-526-000	Contractual Services	North Street Apartments	6,107.50	0.00	185.00	0.00	0.00
Subtotal Department		<i>620</i>	Housing	22,583.46	2,000.00	997.66	0.00	0.00
Department		<i>630</i>	Economic Development					
525	04-630-1019-525-000	Professional Services	Hi Ridge Agric Parcel	2,514.15	0.00	1,720.00	0.00	0.00
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Parcel	1,796.48	2,000.00	1,799.28	2,000.00	2,000.00
Subtotal Department		<i>630</i>	Economic Development	4,310.63	2,000.00	3,519.28	2,000.00	2,000.00
Subtotal Fund by Dept		<i>04</i>	Crandell Restricted	74,692.84	81,700.00	6,736.36	87,000.00	17,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	110	Non Departmental							
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Liab 2005		-116,552.50	-117,051.00	-99,377.50	-120,431.41	-120,530.50
340	08-110-0000-340-100	Dental Insurance			-9,299.90	0.00	2,070.27	0.00	0.00
340	08-110-0000-340-200	Vision Insurance			230.17	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess			-40,100.15	-60,977.00	0.00	-29,511.36	-22,038.25
530	08-110-0000-530-005	Claim Payments			0.00	56,000.00	55,994.49	0.00	0.00
Subtotal Department	110	Non Departmental			-165,722.38	-122,028.00	-41,312.74	-149,942.77	-142,568.75
Subtotal Fund by Dept	08	GF Operating Reserves			-165,722.38	-122,028.00	-41,312.74	-149,942.77	-142,568.75

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	09-000-0000-760-020	Interfund Transfer Out - 020		0.00	275,000.00	0.00	100,000.00	100,000.00
760	09-000-0000-760-024	Transfer Out - 024		52,000.00	0.00	0.00	0.00	0.00
760	09-000-0000-760-060	Interfund Transfer Out		75,000.04	80,000.00	0.00	52,729.94	80,958.35
Subtotal Department	000	Unallocated		127,000.04	355,000.00	0.00	152,729.94	180,958.35
Subtotal Fund by Dept	09	GF Capital Reserves		127,000.04	355,000.00	0.00	152,729.94	180,958.35

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
620	10-000-0000-620-000	Unallocated Capital Projects		0.00	93,025.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		0.00	93,025.00	0.00	0.00	0.00
Department	050	Information Technology						
450	10-050-0000-450-000	Non Capitalized Equipment		0.00	25,000.00	23,805.50	25,000.00	25,000.00
650	10-050-0000-650-001	Financial ERP System		15,233.15	7,500.00	0.00	0.00	0.00
740	10-050-0000-740-000	LT Lease Princ Financial ERP		16,960.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>050</i>	<i>Information Technology</i>		32,193.15	32,500.00	23,805.50	25,000.00	25,000.00
Department	080	Building Maintenance-City Hall						
650	10-080-0000-650-000	Mobile Shop Equip Van Bldg Srv		0.00	10,000.00	19,357.97	5,000.00	0.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>		0.00	10,000.00	19,357.97	5,000.00	0.00
Department	200	Police						
620	10-200-0000-620-100	Building Improvements		0.00	0.00	0.00	0.00	0.00
650	10-200-0000-650-000	Vehicle Replacement		35,200.92	35,500.00	29,944.85	35,500.00	35,500.00
650	10-200-0000-650-002	YPD Automation Project		21,582.14	0.00	96.00	20,500.00	0.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		56,783.06	35,500.00	30,040.85	56,000.00	35,500.00
Department	210	Fire						
620	10-210-0000-620-000	Building Improvements		33,266.32	53,475.00	52,924.40	0.00	0.00
650	10-210-0000-650-000	Brush Fire Strike Rig (Used)		0.00	15,000.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		33,266.32	68,475.00	52,924.40	0.00	0.00
Department	230	Animal Control						
650	10-230-0000-650-001	Vehicle - Animal Control		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>230</i>	<i>Animal Control</i>		0.00	0.00	0.00	0.00	0.00
Department	300	PW Administration						
425	10-300-0000-425-000	Prefunding Grant Eng. and Plan		0.00	10,000.00	0.00	10,000.00	10,000.00
650	10-300-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	8,400.00	0.00
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>		0.00	10,000.00	0.00	18,400.00	10,000.00
Department	350	Vehicle Maintenance						
450	10-350-0000-450-000	Fuel Master Project		0.00	20,000.00	14,132.38	12,000.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
<i>Subtotal Department</i>	<i>350</i>	Vehicle Maintenance		0.00	20,000.00	14,132.38	12,000.00	0.00
Department	400	Parks						
450	10-400-0000-450-000	Non Capitalized Equip/Project		5,762.77	20,000.00	6,521.82	16,200.00	5,000.00
615	10-400-0000-615-000	Parks - Land Improvements		0.00	3,000.00	3,000.00	10,000.00	0.00
650	10-400-0000-650-000	Capitalized Equipment		0.00	41,375.00	41,241.69	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	Parks		5,762.77	64,375.00	50,763.51	26,200.00	5,000.00
Department	420	Swimming Pool						
620	10-420-0000-620-100	Bldg Improvements		10,000.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>420</i>	Swimming Pool		10,000.00	0.00	0.00	0.00	0.00
Department	470	Community Theater						
620	10-470-0000-620-100	Bldg Improvements		52,876.27	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>470</i>	Community Theater		52,876.27	0.00	0.00	0.00	0.00
Department	480	Community Center						
620	10-480-0000-620-100	Bldg Improvements		8,087.71	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>480</i>	Community Center		8,087.71	0.00	0.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>10</i>	GF Capital Outlay		198,969.28	333,875.00	191,024.61	142,600.00	75,500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>11</i>	<i>GF YPD Building Acquisition</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	200	Police							
100	11-200-0911-100-000	Wages	YPD Building Acq and Re		0.00	0.00	157.74	0.00	0.00
320	11-200-0911-320-000	ER PERS	YPD Building Acq and Re		0.00	0.00	16.22	0.00	0.00
320	11-200-0911-320-002	ER Deferred Liability	YPD Building Acq and Re		0.00	0.00	10.16	0.00	0.00
330	11-200-0911-330-000	FICA	YPD Building Acq and Re		0.00	0.00	9.06	0.00	0.00
330	11-200-0911-330-001	Medicare	YPD Building Acq and Re		0.00	0.00	2.12	0.00	0.00
340	11-200-0911-340-002	Health Insurance	YPD Building Acq and Re		0.00	0.00	28.85	0.00	0.00
340	11-200-0911-340-100	Dental Insurance	YPD Building Acq and Re		0.00	0.00	1.97	0.00	0.00
340	11-200-0911-340-200	Vision Insurance	YPD Building Acq and Re		0.00	0.00	0.77	0.00	0.00
360	11-200-0911-360-000	Worker's Comp	YPD Building Acq and Re		0.00	0.00	4.80	0.00	0.00
390	11-200-0911-390-000	Life Insurance	YPD Building Acq and Re		0.00	0.00	1.41	0.00	0.00
390	11-200-0911-390-100	Employee Assistance Program	YPD Building Acq and Re		0.00	0.00	0.07	0.00	0.00
390	11-200-0911-390-150	Flex Plan Admin Fee	YPD Building Acq and Re		0.00	0.00	0.16	0.00	0.00
525	11-200-0911-525-000	Professional Services	YPD Building Acq and Re		0.00	15,000.00	7,500.00	150,000.00	0.00
620	11-200-0911-620-000	YPD Station - Whipple Bldg	YPD Building Acq and Re		0.00	0.00	802,618.51	800,000.00	0.00
Subtotal Department	200	Police			0.00	15,000.00	810,351.84	950,000.00	0.00
Subtotal Fund by Dept	11	GF YPD Building Acquisiti			0.00	15,000.00	810,351.84	950,000.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	300	PW Administration						
100	20-300-0000-100-000	Wages		10,248.24	26,524.80	27,567.58	31,327.72	49,199.50
100	20-300-0000-100-030	1X Off Salary Pay		0.00	1,050.00	1,050.00	0.00	0.00
320	20-300-0000-320-000	ER PERS		998.43	4,436.80	2,834.71	5,475.15	9,025.65
320	20-300-0000-320-001	EE PERS		704.49	1,817.54	1,058.35	0.00	0.00
320	20-300-0000-320-002	ER Deferred Liability		660.50	0.00	1,776.68	0.00	0.00
330	20-300-0000-330-000	FICA		675.03	1,644.54	1,818.73	1,942.32	3,050.37
330	20-300-0000-330-001	Medicare		157.76	384.61	425.42	454.25	713.39
340	20-300-0000-340-001	Health Insurance Opt Out		611.62	1,200.00	1,084.52	1,200.00	1,200.00
340	20-300-0000-340-002	Health Insurance		277.18	1,624.49	1,034.01	2,230.63	3,323.07
340	20-300-0000-340-100	Dental Insurance		126.60	334.52	268.03	386.64	463.48
340	20-300-0000-340-200	Vision Insurance		36.24	103.36	80.85	115.93	143.48
360	20-300-0000-360-000	Worker's Comp		778.61	1,632.75	1,825.25	1,836.91	3,487.09
390	20-300-0000-390-000	Life Insurance		102.65	250.79	209.23	284.84	332.28
390	20-300-0000-390-001	LTD Insurance		73.38	195.05	0.00	0.00	0.00
390	20-300-0000-390-100	Employee Assistance Program		3.64	0.00	7.40	11.61	14.85
390	20-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	2.96	0.00	0.00
516	20-300-0000-516-000	Special Departmental Supply		180.49	0.00	3.00	0.00	0.00
Subtotal Department	300	PW Administration		15,634.86	41,199.25	41,046.72	45,266.00	70,953.16
Department	310	Streets						
100	20-310-0000-100-000	Wages		39,611.41	34,188.65	43,368.86	33,741.09	32,435.70
100	20-310-0000-100-002	Reimburse Workers Comp		-576.03	0.00	0.00	0.00	0.00
100	20-310-0000-100-006	Standby		0.00	0.00	46.25	0.00	0.00
100	20-310-0000-100-010	Uniform Allowance		18.20	91.00	74.20	102.20	102.20
100	20-310-0000-100-011	Out of Class		56.92	0.00	0.00	0.00	0.00
100	20-310-0000-100-030	1X Off Salary Pay		0.00	1,632.00	1,632.00	0.00	0.00
100	20-310-1010-100-000	Wages	Snow Removal	2,052.48	0.00	1,707.44	0.00	0.00
102	20-310-0000-102-000	Overtime		22.78	1,000.00	122.04	500.00	500.00
102	20-310-1010-102-000	Overtime	Snow Removal	0.00	0.00	36.44	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
103	20-310-0000-103-000	Part Time		131.25	0.00	0.00	0.00	0.00
104	20-310-0000-104-000	Summer Help		2,913.50	0.00	579.00	10,400.00	10,400.00
320	20-310-0000-320-000	ER PERS		3,826.19	5,718.74	4,353.54	5,896.93	5,950.33
320	20-310-0000-320-001	EE PERS		2,501.18	2,300.81	1,968.07	0.00	0.00
320	20-310-0000-320-002	ER Deferred Liability		2,526.95	0.00	2,728.73	0.00	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	191.28	0.00	175.54	0.00	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	119.50	0.00	97.25	0.00	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	126.85	0.00	110.06	0.00	0.00
330	20-310-0000-330-000	FICA		2,703.12	2,181.70	2,885.43	2,767.75	2,686.81
330	20-310-0000-330-001	Medicare		632.37	510.24	674.88	647.30	628.37
330	20-310-1010-330-000	FICA	Snow Removal	125.19	0.00	107.15	0.00	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	29.29	0.00	25.07	0.00	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		1,893.65	1,920.00	1,735.24	1,920.00	1,920.00
340	20-310-0000-340-002	Health Insurance		2,449.68	4,993.93	4,834.47	4,326.56	4,326.56
340	20-310-0000-340-003	Health Ins Retiree		576.03	571.38	647.53	760.32	836.35
340	20-310-0000-340-100	Dental Insurance		231.89	674.20	746.31	621.89	621.89
340	20-310-0000-340-101	Retiree Dental Insurance		21.85	0.00	24.41	0.00	0.00
340	20-310-0000-340-200	Vision Insurance		53.04	211.50	257.72	196.12	196.12
340	20-310-1010-340-002	Health Insurance	Snow Removal	19.37	0.00	16.62	0.00	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	21.60	0.00	3.35	0.00	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	7.97	0.00	1.16	0.00	0.00
350	20-310-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	20-310-0000-360-000	Worker's Comp		4,737.97	4,248.41	4,773.76	5,407.57	5,246.61
360	20-310-1010-360-000	Worker's Comp	Snow Removal	248.38	0.00	206.81	0.00	0.00
390	20-310-0000-390-000	Life Insurance		115.38	174.70	214.79	183.93	187.71
390	20-310-0000-390-001	LTD Insurance		141.70	63.99	0.00	0.00	0.00
390	20-310-0000-390-100	Employee Assistance Program		7.39	20.93	28.46	20.39	20.39
390	20-310-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.72	0.00	0.00
390	20-310-1010-390-000	Life Insurance	Snow Removal	4.40	0.00	0.89	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	20-310-1010-390-100	Employee Assistance Program	Snow Removal	0.72	0.00	0.15	0.00	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		5,299.41	15,000.00	5,199.64	15,000.00	15,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	154.80	0.00	0.00	0.00	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	0.00	2,500.00	735.30	2,500.00	2,500.00
420	20-310-0000-420-001	Operations and Maintenance		629.00	800.00	588.98	800.00	1,000.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		0.00	5,000.00	0.00	5,000.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	50,000.00	0.00	50,000.00	50,000.00
420	20-310-0000-420-503	Crack Sealing		15.57	50,000.00	8.54	25,000.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		0.00	3,000.00	0.00	3,000.00	3,000.00
420	20-310-0000-420-521	Patching Material		7,619.17	10,000.00	6,161.61	10,000.00	10,000.00
422	20-310-0000-422-000	Small Tools		0.00	400.00	237.72	400.00	400.00
450	20-310-0000-450-004	Oregon St Bridge at GH Creek		0.00	2,500.00	0.00	0.00	0.00
510	20-310-0000-510-000	Clothing & Personal Expense		353.15	200.00	351.36	300.00	300.00
512	20-310-0000-512-000	Travel, Conference & Meetings		40.46	200.00	0.00	200.00	200.00
513	20-310-0000-513-000	Training		146.79	200.00	18.99	200.00	200.00
517	20-310-0000-517-000	Communications		117.77	150.00	111.08	150.00	150.00
517	20-310-0000-517-004	USA Locates		0.00	200.00	0.00	200.00	200.00
518	20-310-0000-518-004	Garbage		10.00	100.00	10.00	100.00	100.00
519	20-310-0000-519-000	Advertising		40.25	0.00	32.28	0.00	0.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		1,963.66	3,000.00	2,260.31	3,000.00	3,500.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		4,213.87	5,000.00	3,712.15	5,000.00	5,000.00
520	20-310-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
520	20-310-0000-520-400	Chargeback - GIS		869.25	0.00	0.00	500.00	500.00
520	20-310-0000-520-410	Chargeback - Service Center		2,580.45	3,652.50	0.00	5,482.50	5,482.50
525	20-310-0000-525-000	Professional Services		382.97	21,000.00	1,034.00	0.00	0.00
525	20-310-0000-525-001	Professional Services - Audits		1,931.34	2,000.00	0.00	0.00	0.00
526	20-310-0000-526-003	Parking Lot Maintenance		1,540.00	0.00	0.00	0.00	0.00
526	20-310-1010-526-000	Contract Srvc - Snow Removal	Snow Removal	0.00	5,000.00	0.00	5,000.00	5,000.00
530	20-310-0000-530-005	Claim Payments		2,377.74	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
625	20-310-0000-625-000	Capitalized Road Improvements		0.00	0.00	0.00	0.00	0.00
650	20-310-0000-650-007	10 Yard Dump Truck (20%)		0.00	40,000.00	0.00	40,000.00	0.00
Subtotal Department		<i>310</i> Streets		97,829.10	280,404.68	94,646.30	239,324.55	198,591.54
Department		<i>311</i> Street Sweeping						
100	20-311-0000-100-000	Wages		18,007.24	23,189.87	19,501.95	24,886.02	24,963.52
100	20-311-0000-100-006	Standby		0.00	0.00	85.75	0.00	0.00
100	20-311-0000-100-010	Uniform Allowance		25.20	71.40	71.40	74.90	74.90
100	20-311-0000-100-011	Out of Class		7.63	0.00	0.00	0.00	0.00
100	20-311-0000-100-030	1X Off Salary Pay		0.00	1,323.00	1,323.00	0.00	0.00
102	20-311-0000-102-000	Overtime		0.00	0.00	242.77	0.00	0.00
320	20-311-0000-320-000	ER PERS		1,744.02	3,878.97	1,962.74	4,349.33	4,579.56
320	20-311-0000-320-001	EE PERS		1,135.93	1,562.25	674.53	0.00	0.00
320	20-311-0000-320-002	ER Deferred Liability		1,155.05	0.00	1,230.43	0.00	0.00
330	20-311-0000-330-000	FICA		1,144.41	1,437.77	1,429.88	1,542.93	1,547.74
330	20-311-0000-330-001	Medicare		267.48	336.25	334.33	360.85	361.97
340	20-311-0000-340-001	Health Insurance Opt Out		633.86	2,370.00	2,142.02	2,370.00	2,370.00
340	20-311-0000-340-002	Health Insurance		1,227.43	1,624.49	1,480.73	1,696.49	1,696.49
340	20-311-0000-340-100	Dental Insurance		273.54	422.08	316.92	439.72	439.72
340	20-311-0000-340-200	Vision Insurance		107.48	160.95	120.18	160.95	160.95
360	20-311-0000-360-000	Worker's Comp		2,280.68	2,823.17	2,596.54	3,029.77	3,039.33
390	20-311-0000-390-000	Life Insurance		77.76	118.91	91.44	127.65	128.37
390	20-311-0000-390-001	LTD Insurance		-1.29	15.99	0.00	0.00	0.00
390	20-311-0000-390-100	Employee Assistance Program		10.19	14.72	11.00	14.72	14.72
390	20-311-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.23	0.00	0.00
420	20-311-0000-420-001	Street Sweeper Waste Disposal		30,622.41	70,000.00	58,527.30	30,000.00	30,000.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		2,563.06	3,000.00	1,499.17	1,500.00	1,500.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		2,661.99	5,000.00	2,198.22	3,000.00	3,000.00
650	20-311-0000-650-000	Street Sweeper - Truck		0.00	235,000.00	0.00	235,000.00	0.00
Subtotal Department		<i>311</i> Street Sweeping		63,944.07	352,349.82	95,840.53	308,553.33	73,877.27

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	312	Street Lighting						
100	20-312-0000-100-000	Wages		3,539.48	17,415.37	9,991.46	23,106.56	22,757.35
100	20-312-0000-100-006	Standby		0.00	0.00	19.25	0.00	0.00
100	20-312-0000-100-010	Uniform Allowance		0.00	51.80	51.80	76.30	73.50
100	20-312-0000-100-030	1X Off Salary Pay		0.00	1,137.00	1,137.00	0.00	0.00
102	20-312-0000-102-000	Overtime		0.00	0.00	14.18	0.00	0.00
103	20-312-0000-103-000	Part Time		60.00	0.00	0.00	0.00	0.00
104	20-312-0000-104-000	Summer Help		32.00	0.00	10.25	0.00	0.00
320	20-312-0000-320-000	ER PERS		350.73	2,913.07	981.21	4,038.33	4,174.84
320	20-312-0000-320-001	EE PERS		224.84	1,168.12	330.41	0.00	0.00
320	20-312-0000-320-002	ER Deferred Liability		232.00	0.00	615.52	0.00	0.00
330	20-312-0000-330-000	FICA		221.90	1,079.75	730.92	1,432.61	1,410.96
330	20-312-0000-330-001	Medicare		51.87	252.52	171.18	335.05	329.98
340	20-312-0000-340-001	Health Insurance Opt Out		16.73	870.00	786.31	870.00	750.00
340	20-312-0000-340-002	Health Insurance		820.82	2,853.63	1,042.03	3,884.97	3,884.97
340	20-312-0000-340-100	Dental Insurance		97.86	357.26	179.99	436.83	413.82
340	20-312-0000-340-200	Vision Insurance		33.51	110.68	56.61	132.32	126.41
360	20-312-0000-360-000	Worker's Comp		438.41	2,111.17	1,266.76	2,810.37	2,767.31
390	20-312-0000-390-000	Life Insurance		20.22	104.14	66.10	133.90	133.21
390	20-312-0000-390-001	LTD Insurance		-3.86	47.99	0.00	0.00	0.00
390	20-312-0000-390-100	Employee Assistance Program		3.51	12.29	6.72	14.99	14.45
390	20-312-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.24	0.00	0.00
418	20-312-0000-418-001	Electric Streetlights		73,221.05	75,000.00	64,017.73	75,000.00	75,000.00
420	20-312-0000-420-000	Street Lights - Maint		1,933.35	3,000.00	1,849.99	2,000.00	2,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		0.00	5,500.00	2,768.13	0.00	0.00
450	20-312-0000-450-000	Street Lights - Equipment		0.00	500.00	0.00	500.00	500.00
520	20-312-0000-520-300	Fuel Chargeback - Fleet		0.00	2,000.00	640.85	2,000.00	2,000.00
520	20-312-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	2,000.00	185.31	2,000.00	2,000.00
650	20-312-0000-650-000	LED Street Light Replace 5-YR		0.00	40,000.00	41,205.93	40,000.00	43,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
<i>Subtotal Department</i>	<i>312</i>	Street Lighting		81,294.42	158,484.79	128,125.88	158,772.23	161,336.80
Department	313	Weed Control						
100	20-313-0000-100-000	Wages		6,049.49	4,888.40	1,854.02	5,262.75	4,864.13
100	20-313-0000-100-006	Standby		0.00	0.00	19.00	0.00	0.00
100	20-313-0000-100-010	Uniform Allowance		0.00	16.80	16.80	16.80	15.40
100	20-313-0000-100-030	1X Off Salary Pay		0.00	288.00	288.00	0.00	0.00
102	20-313-0000-102-000	Overtime		0.00	0.00	66.77	0.00	0.00
104	20-313-0000-104-000	Summer Help		250.00	0.00	219.75	0.00	0.00
320	20-313-0000-320-000	ER PERS		587.80	817.68	179.09	919.77	892.32
320	20-313-0000-320-001	EE PERS		355.16	328.75	85.10	0.00	0.00
320	20-313-0000-320-002	ER Deferred Liability		389.81	0.00	112.32	0.00	0.00
330	20-313-0000-330-000	FICA		389.93	303.08	189.10	326.29	301.58
330	20-313-0000-330-001	Medicare		91.18	70.88	44.20	76.31	70.53
340	20-313-0000-340-001	Health Insurance Opt Out		12.70	660.00	596.66	660.00	660.00
340	20-313-0000-340-002	Health Insurance		546.69	136.59	108.45	113.10	0.00
340	20-313-0000-340-100	Dental Insurance		107.66	94.49	43.55	94.84	86.94
340	20-313-0000-340-200	Vision Insurance		42.26	35.44	15.90	35.44	32.49
360	20-313-0000-360-000	Workers' Comp		765.26	602.74	333.22	648.90	599.75
390	20-313-0000-390-000	Life Insurance		26.60	23.74	10.60	25.49	23.56
390	20-313-0000-390-100	Employee Assistance Program		4.08	3.24	1.44	3.24	2.97
416	20-313-0000-416-000	Weed Control - Chemicals		3,061.51	1,500.00	0.00	1,500.00	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		78.70	100.00	71.37	100.00	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	200.00	0.00	200.00	200.00
513	20-313-0000-513-000	Training		83.33	200.00	150.00	200.00	200.00
<i>Subtotal Department</i>	<i>313</i>	Weed Control		12,842.16	10,269.83	4,405.34	10,182.93	9,549.67
Department	314	Public Parking						
104	20-314-0000-104-000	Summer Help		10.25	0.00	272.50	0.00	0.00
330	20-314-0000-330-000	FICA		0.63	0.00	16.90	0.00	0.00
330	20-314-0000-330-001	Medicare		0.15	0.00	3.94	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
360	20-314-0000-360-000	Worker's Comp		1.26	0.00	33.55	0.00	0.00
526	20-314-0000-526-000	Public Parking Lot Cleaning		285.00	1,020.00	855.00	1,020.00	1,020.00
Subtotal Department		<i>314</i> Public Parking		297.29	1,020.00	1,181.89	1,020.00	1,020.00
Department		<i>390</i> Storm Drains						
100	20-390-0000-100-000	Wages		18,748.76	27,633.46	17,605.18	33,620.34	35,612.10
100	20-390-0000-100-002	Reimburse Workers Comp		-191.99	0.00	0.00	0.00	0.00
100	20-390-0000-100-006	Standby		0.00	0.00	40.75	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance		47.60	67.20	61.60	96.60	116.20
100	20-390-0000-100-011	Out of Class		19.60	0.00	0.00	0.00	0.00
100	20-390-0000-100-030	1X Off Salary Pay		0.00	1,416.00	1,416.00	0.00	0.00
100	20-390-1024-100-000	Wages	MS4 Planning	993.61	0.00	5,383.46	0.00	0.00
100	20-390-1026-100-000	Wages	Yreka Cr Brush - Blackberr	0.00	0.00	2,572.69	0.00	0.00
102	20-390-0000-102-000	Overtime		9.06	500.00	85.67	500.00	500.00
104	20-390-0000-104-000	Summer Help		1,242.00	1,500.00	0.00	0.00	0.00
104	20-390-1026-104-000	Summer Help	Yreka Cr Brush - Blackberr	0.00	0.00	587.50	0.00	0.00
107	20-390-0000-107-000	Salary Abatement		0.00	0.00	0.00	-17,650.00	-22,700.00
107	20-390-1024-107-000	Salary Abatement	MS4 Planning	0.00	0.00	0.00	16,150.00	21,200.00
107	20-390-1026-107-000	Salary Abatement	Yreka Cr Brush - Blackberr	0.00	0.00	0.00	1,500.00	1,500.00
320	20-390-0000-320-000	ER PERS		1,788.24	4,622.25	1,757.00	5,875.83	6,533.04
320	20-390-0000-320-001	EE PERS		1,268.01	1,860.98	504.62	0.00	0.00
320	20-390-0000-320-002	ER Deferred Liability		1,184.58	0.00	1,101.25	0.00	0.00
320	20-390-1024-320-000	ER PERS	MS4 Planning	97.03	0.00	553.51	0.00	0.00
320	20-390-1024-320-001	EE PERS	MS4 Planning	67.50	0.00	253.72	0.00	0.00
320	20-390-1024-320-002	ER Deferred Liability	MS4 Planning	64.03	0.00	346.98	0.00	0.00
320	20-390-1026-320-000	ER PERS	Yreka Cr Brush - Blackberr	0.00	0.00	264.53	0.00	0.00
320	20-390-1026-320-001	EE PERS	Yreka Cr Brush - Blackberr	0.00	0.00	169.24	0.00	0.00
320	20-390-1026-320-002	ER Deferred Liability	Yreka Cr Brush - Blackberr	0.00	0.00	165.80	0.00	0.00
330	20-390-0000-330-000	FICA		1,335.91	1,837.27	1,255.16	2,115.46	2,238.95
330	20-390-0000-330-001	Medicare		312.05	429.69	293.64	494.74	523.63

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
330	20-390-1024-330-000	FICA	MS4 Planning	56.31	0.00	314.99	0.00	0.00
330	20-390-1024-330-001	Medicare	MS4 Planning	13.17	0.00	73.66	0.00	0.00
330	20-390-1026-330-000	FICA	Yreka Cr Brush - Blackberr	0.00	0.00	187.32	0.00	0.00
330	20-390-1026-330-001	Medicare	Yreka Cr Brush - Blackberr	0.00	0.00	43.80	0.00	0.00
340	20-390-0000-340-001	Health Insurance Opt Out		2,007.75	1,740.00	1,572.62	1,740.00	1,980.00
340	20-390-0000-340-002	Health Insurance		2,782.37	3,453.63	1,413.82	4,631.66	4,968.41
340	20-390-0000-340-003	Health Ins Retiree		288.02	285.72	299.81	351.00	386.10
340	20-390-0000-340-100	Dental Insurance		477.42	531.43	275.32	626.28	697.32
340	20-390-0000-340-101	Retiree Dental Insurance		10.83	0.00	12.19	0.00	0.00
340	20-390-0000-340-200	Vision Insurance		170.52	167.61	90.63	192.20	209.86
340	20-390-1024-340-002	Health Insurance	MS4 Planning	39.83	0.00	713.04	0.00	0.00
340	20-390-1024-340-100	Dental Insurance	MS4 Planning	6.23	0.00	49.89	0.00	0.00
340	20-390-1024-340-200	Vision Insurance	MS4 Planning	2.43	0.00	19.35	0.00	0.00
340	20-390-1026-340-002	Health Insurance	Yreka Cr Brush - Blackberr	0.00	0.00	366.77	0.00	0.00
340	20-390-1026-340-100	Dental Insurance	Yreka Cr Brush - Blackberr	0.00	0.00	27.41	0.00	0.00
340	20-390-1026-340-200	Vision Insurance	Yreka Cr Brush - Blackberr	0.00	0.00	10.17	0.00	0.00
360	20-390-0000-360-000	Worker's Comp		2,368.76	3,563.45	2,179.63	4,110.36	4,355.94
360	20-390-1024-360-000	Worker's Comp	MS4 Planning	30.22	0.00	222.32	0.00	0.00
360	20-390-1026-360-000	Worker's Comp	Yreka Cr Brush - Blackberr	0.00	0.00	189.95	0.00	0.00
390	20-390-0000-390-000	Life Insurance		159.46	142.80	95.59	174.64	203.29
390	20-390-0000-390-001	LTD Insurance		24.26	63.99	0.00	0.00	0.00
390	20-390-0000-390-100	Employee Assistance Program		18.28	16.34	9.57	19.31	23.09
390	20-390-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.67	0.00	0.00
390	20-390-1024-390-000	Life Insurance	MS4 Planning	4.20	0.00	34.21	0.00	0.00
390	20-390-1024-390-100	Employee Assistance Program	MS4 Planning	0.23	0.00	1.80	0.00	0.00
390	20-390-1024-390-150	Flex Plan Admin Fee	MS4 Planning	0.00	0.00	2.31	0.00	0.00
390	20-390-1026-390-000	Life Insurance	Yreka Cr Brush - Blackberr	0.00	0.00	15.74	0.00	0.00
390	20-390-1026-390-100	Employee Assistance Program	Yreka Cr Brush - Blackberr	0.00	0.00	1.23	0.00	0.00
390	20-390-1026-390-150	Flex Plan Admin Fee	Yreka Cr Brush - Blackberr	0.00	0.00	0.10	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
420	20-390-0000-420-000	Maintenance & Operations		2,793.76	2,000.00	1,999.73	2,000.00	2,000.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		0.00	5,000.00	387.37	5,000.00	5,000.00
426	20-390-0000-426-000	Contract Srvc - SW Testing		1,014.00	1,000.00	0.00	1,000.00	1,000.00
450	20-390-0000-450-000	Non Capitalized Equipment		0.00	0.00	0.00	8,000.00	0.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		770.00	0.00	0.00	0.00	0.00
510	20-390-0000-510-000	Clothing & Personal Expense		236.70	200.00	300.05	200.00	0.00
511	20-390-0000-511-000	Dues & Memberships		0.00	0.00	275.00	300.00	0.00
511	20-390-1024-511-000	Dues & Memberships	MS4 Planning	0.00	0.00	275.00	0.00	0.00
512	20-390-0000-512-000	Travel, Conference & Meetings		135.50	500.00	0.00	1,000.00	0.00
512	20-390-1024-512-000	Travel, Conference & Meetings	MS4 Planning	190.34	0.00	179.18	0.00	0.00
513	20-390-0000-513-000	Training		164.36	500.00	18.99	1,500.00	0.00
516	20-390-0000-516-000	Special Departmental Supply		784.11	500.00	329.88	500.00	0.00
516	20-390-1026-516-000	Special Departmental Supply	Yreka Cr Brush - Blackberr	0.00	0.00	1,301.82	0.00	0.00
517	20-390-0000-517-000	Communications		24.90	50.00	23.27	50.00	50.00
520	20-390-0000-520-000	Maintenance & Operations		0.00	400.00	1,437.18	400.00	0.00
520	20-390-0000-520-300	Fuel Chargeback - Fleet		4,422.56	5,000.00	3,334.61	4,500.00	4,500.00
520	20-390-0000-520-350	Maint/Labor Chargeback - Fleet		4,720.42	8,500.00	4,239.88	5,000.00	5,000.00
520	20-390-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
520	20-390-0000-520-410	Chargeback - Service Center		2,580.45	3,652.50	0.00	5,482.50	5,482.50
520	20-390-1026-520-300	Fuel Chargeback - Fleet	Yreka Cr Brush - Blackberr	0.00	0.00	280.37	0.00	0.00
525	20-390-0000-525-000	Professional Services		0.00	2,000.00	6,997.00	5,000.00	5,000.00
525	20-390-1024-525-000	Prof Srvs - MS4 Planning	MS4 Planning	0.00	30,000.00	23.85	15,000.00	5,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detention Basin	0.00	0.00	0.00	0.00	0.00
535	20-390-0000-535-000	Fees and Fines		0.00	2,000.00	3,731.00	2,000.00	2,000.00
535	20-390-1024-535-000	Fees - Fines	MS4 Planning	0.00	0.00	4,852.00	5,364.00	6,000.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	10,000.00	0.00	10,000.00	10,000.00
Subtotal Department	390	Storm Drains		53,283.38	121,134.32	72,628.39	126,844.92	109,380.43
Subtotal Fund by Dept	20	Road and Street		325,125.28	964,862.69	437,875.05	889,963.96	624,708.87

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	21-000-0000-760-020	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
760	21-000-0000-760-060	Interfund Transfer Out		20,000.00	8,625.00	0.00	13,625.00	18,828.00
760	21-000-0000-760-081	Interfund Transfer Out		0.00	0.00	0.00	70,000.00	0.00
Subtotal Department	000	Unallocated		20,000.00	8,625.00	0.00	83,625.00	18,828.00
Department	330	Public Transportation						
526	21-330-0000-526-000	County STAGE Transit Svcs		207,082.00	193,065.00	0.00	200,000.00	200,000.00
Subtotal Department	330	Public Transportation		207,082.00	193,065.00	0.00	200,000.00	200,000.00
Subtotal Fund by Dept	21	Local Traffic Fund		227,082.00	201,690.00	0.00	283,625.00	218,828.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	200	Police						
416	24-200-0000-416-003	Traffic Safety Expense		1,471.74	4,000.00	2,461.80	4,000.00	4,000.00
526	24-200-0000-526-005	DataTicket		1,800.00	1,500.00	1,550.00	1,500.00	1,500.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		3,271.74	5,500.00	4,011.80	5,500.00	5,500.00
Department	320	Traffic Safety						
100	24-320-0000-100-000	Wages		19,170.07	21,585.98	17,260.94	24,322.86	20,866.89
100	24-320-0000-100-006	Standby		0.00	0.00	36.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		46.20	61.60	61.60	75.60	61.60
100	24-320-0000-100-011	Out of Class		0.22	0.00	0.00	0.00	0.00
100	24-320-0000-100-030	1X Off Salary Pay		0.00	1,416.00	1,416.00	0.00	0.00
102	24-320-0000-102-000	Overtime		27.18	500.00	54.19	500.00	500.00
104	24-320-0000-104-000	Summer Help		2,876.08	5,000.00	1,757.69	1,800.00	1,800.00
320	24-320-0000-320-000	ER PERS		1,817.75	3,610.69	1,720.98	4,250.91	3,828.03
320	24-320-0000-320-001	EE PERS		1,269.82	1,447.74	553.77	0.00	0.00
320	24-320-0000-320-002	ER Deferred Liability		1,204.60	0.00	1,078.65	0.00	0.00
330	24-320-0000-330-000	FICA		1,414.45	1,679.33	1,312.17	1,650.62	1,436.35
330	24-320-0000-330-001	Medicare		330.57	392.75	306.79	386.03	335.92
340	24-320-0000-340-001	Health Insurance Opt Out		1,315.52	1,140.00	1,030.71	1,140.00	1,140.00
340	24-320-0000-340-002	Health Insurance		2,936.69	3,444.42	1,682.18	2,652.73	2,315.98
340	24-320-0000-340-100	Dental Insurance		413.83	435.53	291.39	381.73	356.70
340	24-320-0000-340-200	Vision Insurance		140.89	143.17	96.70	119.48	113.64
360	24-320-0000-360-000	Worker's Comp		2,495.17	3,249.35	2,311.94	3,185.92	2,759.80
390	24-320-0000-390-000	Life Insurance		125.51	130.91	98.12	146.92	131.48
390	24-320-0000-390-001	LTD Insurance		53.63	63.99	0.00	0.00	0.00
390	24-320-0000-390-100	Employee Assistance Program		16.94	15.26	10.47	15.26	12.56
390	24-320-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.66	0.00	0.00
416	24-320-0000-416-000	Operations - Spec Dept Supply		5,541.92	3,500.00	193.52	1,500.00	1,500.00
416	24-320-0000-416-001	Traffic Paint		1,161.04	3,000.00	3,866.61	4,500.00	4,500.00
416	24-320-0000-416-002	Street Striping		4,260.24	6,000.00	4,486.33	5,000.00	5,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
422	24-320-0000-422-000	Small Tools		161.31	300.00	303.70	300.00	300.00
450	24-320-0000-450-000	Equipment		3,913.55	2,000.00	677.00	0.00	0.00
450	24-320-0000-450-001	Street Signs		45.00	10,000.00	3,186.45	10,000.00	10,000.00
510	24-320-0000-510-000	Clothing & Personal Expense		30.75	200.00	90.52	200.00	200.00
513	24-320-0000-513-000	Training		164.36	500.00	18.99	500.00	500.00
517	24-320-0000-517-000	Communications		67.08	100.00	44.17	50.00	50.00
518	24-320-0000-518-001	Electric - Stoplights		3,376.74	8,000.00	4,865.90	8,000.00	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		176.70	500.00	94.39	500.00	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		1,602.40	2,000.00	844.45	1,000.00	1,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		6,792.70	3,000.00	775.98	3,000.00	3,000.00
520	24-320-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
525	24-320-0000-525-000	Professional Services		117.56	500.00	0.00	500.00	500.00
650	24-320-0000-650-000	Capitalized Equipment		0.00	51,000.00	50,994.40	0.00	0.00
Subtotal Department		320	Traffic Safety	63,066.47	134,916.72	101,523.36	75,678.06	70,708.95
Subtotal Fund by Dept		24	Traffic Safety	66,338.21	140,416.72	105,535.16	81,178.06	76,208.95

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	030	Finance						
100	30-030-0000-100-000	Wages		3,888.58	3,798.00	3,582.79	3,928.80	3,928.80
100	30-030-0000-100-030	1X Off Salary Pay		0.00	240.00	240.00	0.00	0.00
102	30-030-0000-102-000	Overtime		0.00	0.00	3.03	0.00	0.00
320	30-030-0000-320-000	ER PERS		378.24	635.29	368.40	686.64	720.74
320	30-030-0000-320-001	EE PERS		260.95	254.66	124.06	0.00	0.00
320	30-030-0000-320-002	ER Deferred Liability		250.49	0.00	230.95	0.00	0.00
330	30-030-0000-330-000	FICA		214.06	235.48	216.68	243.59	243.59
330	30-030-0000-330-001	Medicare		50.04	55.07	50.90	56.97	56.97
340	30-030-0000-340-002	Health Insurance		1,319.12	1,365.89	890.08	1,019.69	1,019.69
340	30-030-0000-340-100	Dental Insurance		105.00	110.36	96.73	79.03	79.03
340	30-030-0000-340-200	Vision Insurance		28.27	29.53	25.93	21.64	21.64
360	30-030-0000-360-000	Worker's Comp		118.01	115.46	108.78	119.44	119.44
390	30-030-0000-390-000	Life Insurance		18.84	18.49	16.58	19.11	19.11
390	30-030-0000-390-100	Employee Assistance Program		2.74	2.70	2.49	2.70	2.70
390	30-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	1.33	0.00	0.00
526	30-030-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	0.00
Subtotal Department	030	Finance		6,634.34	6,860.93	5,958.73	6,177.61	6,211.71
Department	210	Fire						
450	30-210-0000-450-000	Fire Equipment		3,186.40	0.00	0.00	0.00	0.00
525	30-210-0000-525-000	Professional Services		0.00	0.00	740.10	0.00	0.00
650	30-210-0000-650-000	Equipment Replacement		99,670.50	0.00	0.00	0.00	0.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin		111,168.39	487,000.00	486,827.50	114,202.70	116,228.90
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		24,635.61	19,528.51	12,752.56	9,313.35	7,287.08
Subtotal Department	210	Fire		238,660.90	506,528.51	500,320.16	123,516.05	123,515.98
Subtotal Fund by Dept	30	Spec Rev - Fire Tax		245,295.24	513,389.44	506,278.89	129,693.66	129,727.69

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	030	Finance						
100	31-030-0000-100-000	Wages		3,705.57	3,798.00	3,545.09	3,928.80	3,928.80
100	31-030-0000-100-030	1X Off Salary Pay		0.00	240.00	240.00	0.00	0.00
102	31-030-0000-102-000	Overtime		19.38	0.00	3.03	0.00	0.00
320	31-030-0000-320-000	ER PERS		360.48	635.29	364.44	686.64	720.74
320	31-030-0000-320-001	EE PERS		247.37	254.66	121.48	0.00	0.00
320	31-030-0000-320-002	ER Deferred Liability		238.74	0.00	228.51	0.00	0.00
330	31-030-0000-330-000	FICA		219.14	235.48	214.63	243.59	243.59
330	31-030-0000-330-001	Medicare		51.23	55.07	50.33	56.97	56.97
340	31-030-0000-340-002	Health Insurance		580.16	1,365.89	892.06	1,019.69	1,019.69
340	31-030-0000-340-100	Dental Insurance		104.79	110.36	96.67	79.03	79.03
340	31-030-0000-340-200	Vision Insurance		28.33	29.53	25.90	21.64	21.64
360	31-030-0000-360-000	Worker's Comp		113.38	115.46	107.47	119.44	119.44
390	31-030-0000-390-000	Life Insurance		18.07	18.49	16.43	19.11	19.11
390	31-030-0000-390-100	Employee Assistance Program		2.88	2.70	2.31	2.70	2.70
390	31-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	1.26	0.00	0.00
526	31-030-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	0.00
Subtotal Department	030	Finance		5,689.52	6,860.93	5,909.61	6,177.61	6,211.71
Department	380	Waste Disposal						
534	31-380-0000-534-000	County Prop Taxes - LF 10 ACR		11.66	0.00	11.88	12.00	13.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		61,203.00	64,503.95	64,504.00	67,982.88	71,649.44
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		113,797.00	110,496.05	110,496.00	107,017.12	103,350.56
Subtotal Department	380	Waste Disposal		175,011.66	175,000.00	175,011.88	175,012.00	175,013.00
Subtotal Fund by Dept	31	Spec Rev - LF Assessment		180,701.18	181,860.93	180,921.49	181,189.61	181,224.71

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	150	GIS						
100	60-150-1025-100-000	Wages	GIS Development	116.30	0.00	7,554.20	0.00	0.00
100	60-150-1025-100-010	Uniform Allowance	GIS Development	0.00	0.00	214.99	0.00	0.00
102	60-150-1025-102-000	Overtime	GIS Development	0.00	0.00	46.17	0.00	0.00
103	60-150-1025-103-000	Part Time	GIS Development	0.00	0.00	1,721.72	0.00	0.00
107	60-150-1025-107-000	Salary Abatement	GIS Development	0.00	0.00	0.00	18,875.00	15,000.00
320	60-150-1025-320-000	ER PERS	GIS Development	11.98	0.00	776.72	0.00	0.00
320	60-150-1025-320-001	EE PERS	GIS Development	7.92	0.00	288.30	0.00	0.00
320	60-150-1025-320-002	ER Deferred Liability	GIS Development	7.51	0.00	486.87	0.00	0.00
330	60-150-1025-330-000	FICA	GIS Development	6.60	0.00	442.09	0.00	0.00
330	60-150-1025-330-001	Medicare	GIS Development	1.54	0.00	128.34	0.00	0.00
340	60-150-1025-340-002	Health Insurance	GIS Development	62.97	0.00	981.12	0.00	0.00
340	60-150-1025-340-100	Dental Insurance	GIS Development	3.56	0.00	82.40	0.00	0.00
340	60-150-1025-340-200	Vision Insurance	GIS Development	1.39	0.00	27.56	0.00	0.00
360	60-150-1025-360-000	Worker's Comp	GIS Development	3.54	0.00	485.83	0.00	0.00
390	60-150-1025-390-000	Life Insurance	GIS Development	2.40	0.00	34.84	0.00	0.00
390	60-150-1025-390-100	Employee Assistance Program	GIS Development	0.13	0.00	3.41	0.00	0.00
390	60-150-1025-390-150	Flex Plan Admin Fee	GIS Development	0.00	0.00	3.98	0.00	0.00
512	60-150-1025-512-000	Travel, Conference & Meetings	GIS Development	0.00	0.00	698.00	0.00	0.00
516	60-150-1025-516-000	Special Dept. Supplies	GIS Development	0.00	0.00	3,400.12	0.00	0.00
520	60-150-1025-520-300	Fuel Chargeback - Fleet	GIS Development	0.00	0.00	75.66	0.00	0.00
520	60-150-1025-520-350	Maint/Labor Chargeback - Fleet	GIS Development	0.00	0.00	3.32	0.00	0.00
525	60-150-1025-525-000	Professional Services	GIS Development	0.00	150,000.00	15,367.50	123,125.00	50,000.00
Subtotal Department	150	GIS		225.84	150,000.00	32,823.14	142,000.00	65,000.00
Department	200	Police						
560	60-200-6507-560-000	Allocations Law Enforcement	Law Enforcement Grants \$	26,266.00	30,096.00	30,096.00	0.00	0.00
Subtotal Department	200	Police		26,266.00	30,096.00	30,096.00	0.00	0.00
Department	300	PW Administration						
100	60-300-0000-100-000	Wages		3,203.43	90,593.76	4,640.86	89,185.19	72,850.93

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	60-300-0000-100-030	1X Off Salary Pay		0.00	2,100.00	2,100.00	0.00	0.00
107	60-300-0000-107-000	Salary Abatement		0.00	-134,424.07	0.00	-123,915.00	-91,060.00
320	60-300-0000-320-000	ER PERS		312.06	15,153.62	477.17	15,586.90	13,364.50
320	60-300-0000-320-001	EE PERS		217.64	6,173.56	196.08	0.00	0.00
320	60-300-0000-320-002	ER Deferred Liability		206.45	0.00	299.13	0.00	0.00
330	60-300-0000-330-000	FICA		185.79	5,616.81	394.00	5,529.48	4,516.76
330	60-300-0000-330-001	Medicare		43.45	1,313.61	92.16	1,293.19	1,056.34
340	60-300-0000-340-002	Health Insurance		1,003.22	6,569.94	1,592.77	6,104.80	5,539.30
340	60-300-0000-340-100	Dental Insurance		60.02	462.05	98.26	428.10	388.58
340	60-300-0000-340-200	Vision Insurance		23.56	175.14	37.59	156.46	141.69
360	60-300-0000-360-000	Worker's Comp		97.41	8,058.87	155.22	8,069.67	6,296.29
390	60-300-0000-390-000	Life Insurance		42.19	287.80	64.31	274.68	248.84
390	60-300-0000-390-100	Employee Assistance Program		2.36	18.91	3.79	16.47	15.12
390	60-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	4.56	0.00	0.00
Subtotal Department		300 PW Administration		5,397.58	2,100.00	10,155.90	2,729.94	13,358.35
Department	310	Streets						
100	60-310-3005-100-000	Wages	Safe Routes - School Proj	142.76	0.00	606.72	0.00	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
100	60-310-3025-100-000	Wages	HBRR Bridges Project	0.00	0.00	782.08	0.00	0.00
100	60-310-3513-100-000	Wages	HBRR BPMP	0.00	0.00	591.04	0.00	0.00
100	60-310-6010-100-000	Wages	STIP - Foothill Rehab PPN	4,209.38	0.00	7,960.47	0.00	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PPNO2293	22,174.44	0.00	2,462.50	0.00	0.00
103	60-310-3005-103-000	Part Time	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
103	60-310-6010-103-000	Part time Wages	STIP - Foothill Rehab PPN	101.25	0.00	0.00	0.00	0.00
103	60-310-6012-103-000	Part time Wages	STIP - Oregon PPNO2293	821.25	0.00	0.00	0.00	0.00
107	60-310-3025-107-000	Salary Abatement	HBRR Bridges Project	0.00	0.00	0.00	6,570.00	16,670.00
107	60-310-3513-107-000	Salary Abatement	HBRR BPMP	0.00	5,000.00	0.00	6,570.00	6,570.00
107	60-310-6010-107-000	Salary Abatement	STIP - Foothill Rehab PPN	0.00	0.00	0.00	5,930.00	10,980.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	60-310-3005-320-000	ER PERS	Safe Routes - School Proj	13.86	0.00	62.39	0.00	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - School Proj	9.74	0.00	41.00	0.00	0.00
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - School Proj	9.20	0.00	39.10	0.00	0.00
320	60-310-3017-320-000	ER PERS	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
320	60-310-3025-320-000	ER PERS	HBRR Bridges Project	0.00	0.00	80.40	0.00	0.00
320	60-310-3025-320-001	EE PERS	HBRR Bridges Project	0.00	0.00	35.79	0.00	0.00
320	60-310-3025-320-002	ER Deferred Liability	HBRR Bridges Project	0.00	0.00	50.40	0.00	0.00
320	60-310-3513-320-000	ER PERS	HBRR BPMP	0.00	0.00	60.76	0.00	0.00
320	60-310-3513-320-001	EE PERS	HBRR BPMP	0.00	0.00	20.39	0.00	0.00
320	60-310-3513-320-002	ER Deferred Liability	HBRR BPMP	0.00	0.00	38.09	0.00	0.00
320	60-310-6010-320-000	ER PERS	STIP - Foothill Rehab PPN	418.81	0.00	818.46	0.00	0.00
320	60-310-6010-320-001	EE PERS	STIP - Foothill Rehab PPN	289.14	0.00	487.53	0.00	0.00
320	60-310-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab PPN	277.81	0.00	513.08	0.00	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PPNO2293	2,173.71	0.00	253.19	0.00	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PPNO2293	1,524.80	0.00	163.94	0.00	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PPNO2293	1,441.48	0.00	158.71	0.00	0.00
330	60-310-3005-330-000	FICA	Safe Routes - School Proj	8.85	0.00	37.63	0.00	0.00
330	60-310-3005-330-001	Medicare	Safe Routes - School Proj	2.06	0.00	8.80	0.00	0.00
330	60-310-3017-330-000	FICA	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
330	60-310-3017-330-001	Medicare	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
330	60-310-3025-330-000	FICA	HBRR Bridges Project	0.00	0.00	45.70	0.00	0.00
330	60-310-3025-330-001	Medicare	HBRR Bridges Project	0.00	0.00	10.70	0.00	0.00
330	60-310-3513-330-000	FICA	HBRR BPMP	0.00	0.00	34.04	0.00	0.00
330	60-310-3513-330-001	Medicare	HBRR BPMP	0.00	0.00	7.96	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
330	60-310-6010-330-000	FICA	STIP - Foothill Rehab PPN	263.06	0.00	488.07	0.00	0.00
330	60-310-6010-330-001	Medicare	STIP - Foothill Rehab PPN	61.54	0.00	114.13	0.00	0.00
330	60-310-6011-330-000	FICA	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
330	60-310-6011-330-001	Medicare	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon PPNO2293	1,420.10	0.00	149.98	0.00	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon PPNO2293	332.12	0.00	35.08	0.00	0.00
340	60-310-3005-340-002	Health Insurance	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-100	Dental Insurance	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-200	Vision Insurance	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-002	Health Insurance	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-100	Dental Insurance	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-200	Vision Insurance	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
340	60-310-3025-340-002	Health Insurance	HBRR Bridges Project	0.00	0.00	61.97	0.00	0.00
340	60-310-3025-340-100	Dental Insurance	HBRR Bridges Project	0.00	0.00	5.29	0.00	0.00
340	60-310-3025-340-200	Vision Insurance	HBRR Bridges Project	0.00	0.00	2.03	0.00	0.00
340	60-310-3513-340-002	Health Insurance	HBRR BPMP	0.00	0.00	125.93	0.00	0.00
340	60-310-3513-340-100	Dental Insurance	HBRR BPMP	0.00	0.00	8.24	0.00	0.00
340	60-310-3513-340-200	Vision Insurance	HBRR BPMP	0.00	0.00	3.17	0.00	0.00
340	60-310-6010-340-002	Health Insurance	STIP - Foothill Rehab PPN	235.62	0.00	230.98	0.00	0.00
340	60-310-6010-340-100	Dental Insurance	STIP - Foothill Rehab PPN	14.23	0.00	15.80	0.00	0.00
340	60-310-6010-340-200	Vision Insurance	STIP - Foothill Rehab PPN	5.50	0.00	6.07	0.00	0.00
340	60-310-6011-340-002	Health Insurance	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-100	Dental Insurance	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-200	Vision Insurance	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
340	60-310-6012-340-002	Health Insurance	STIP - Oregon PPNO2293	395.62	0.00	205.00	0.00	0.00
340	60-310-6012-340-100	Dental Insurance	STIP - Oregon PPNO2293	25.03	0.00	15.31	0.00	0.00
340	60-310-6012-340-200	Vision Insurance	STIP - Oregon PPNO2293	9.89	0.00	5.25	0.00	0.00
360	60-310-3005-360-000	Worker's Comp	Safe Routes - School Proj	10.74	0.00	45.63	0.00	0.00
360	60-310-3017-360-000	Worker's Comp	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
360	60-310-3025-360-000	Worker's Comp	HBRR Bridges Project	0.00	0.00	33.35	0.00	0.00
360	60-310-3513-360-000	Worker's Comp	HBRR BPMP	0.00	0.00	20.36	0.00	0.00
360	60-310-6010-360-000	Worker's Comp	STIP - Foothill Rehab PPN	284.52	0.00	545.51	0.00	0.00
360	60-310-6011-360-000	Worker's Comp	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon PPNO2293	1,959.87	0.00	84.39	0.00	0.00
390	60-310-3005-390-000	Life Insurance	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
390	60-310-3017-390-000	Life Insurance	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
390	60-310-3025-390-000	Life Insurance	HBRR Bridges Project	0.00	0.00	3.41	0.00	0.00
390	60-310-3025-390-100	Employee Assistance Program	HBRR Bridges Project	0.00	0.00	0.21	0.00	0.00
390	60-310-3025-390-150	Flex Plan Admin Fee	HBRR Bridges Project	0.00	0.00	0.08	0.00	0.00
390	60-310-3513-390-000	Life Insurance	HBRR BPMP	0.00	0.00	5.49	0.00	0.00
390	60-310-3513-390-100	Employee Assistance Program	HBRR BPMP	0.00	0.00	0.30	0.00	0.00
390	60-310-3513-390-150	Flex Plan Admin Fee	HBRR BPMP	0.00	0.00	0.23	0.00	0.00
390	60-310-6010-390-000	Life Insurance	STIP - Foothill Rehab PPN	9.99	0.00	10.39	0.00	0.00
390	60-310-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab PPN	0.52	0.00	0.64	0.00	0.00
390	60-310-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab PPN	0.00	0.00	0.53	0.00	0.00
390	60-310-6011-390-000	Life Insurance	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
390	60-310-6012-390-000	Life Insurance	STIP - Oregon PPNO2293	17.55	0.00	6.55	0.00	0.00
390	60-310-6012-390-100	Employee Assistance Program	STIP - Oregon PPNO2293	1.01	0.00	0.86	0.00	0.00
390	60-310-6012-390-150	Flex Plan Admin Fee	STIP - Oregon PPNO2293	0.00	0.00	0.22	0.00	0.00
512	60-310-3005-512-000	Travel, Conference & Meetings	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
516	60-310-3005-516-000	Special Departmental Supply	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
516	60-310-6012-516-000	Special Departmental Supply	STIP - Oregon PPNO2293	0.00	0.00	0.00	0.00	0.00
518	60-310-6012-518-003	Water/Sewer/LFF	STIP - Oregon PPNO2293	2,053.66	0.00	431.35	0.00	0.00
519	60-310-3005-519-000	Advertising	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
525	60-310-3025-525-000	Prof Services	HBRR Bridges Project	0.00	0.00	0.00	0.00	0.00
525	60-310-3513-525-000	Professional Services	HBRR BPMP	0.00	20,000.00	0.00	18,430.00	0.00
525	60-310-6010-525-000	Professional Services	STIP - Foothill Rehab PPN	50.00	0.00	0.00	41,000.00	5,000.00
525	60-310-6036-525-000	Prof. Services - N. Oregon	STIP N. Oregon PPNO251	0.00	0.00	0.00	5,000.00	50,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
625	60-310-3005-625-009	Safe Routes to School	Safe Routes - School Proj	0.00	0.00	0.00	0.00	0.00
625	60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
625	60-310-3025-625-000	HBRR Fairlane Bridge \$50.200	HBRR Bridges Project	0.00	50,200.00	0.00	48,630.00	128,795.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Rehab PPN	115.00	60,000.00	39.00	500,000.00	1,468,000.00
625	60-310-6011-625-010	STIP - Bruce St Plng 2295 \$25K	STIP - Bruce St 2295 \$25	0.00	0.00	0.00	0.00	0.00
625	60-310-6012-625-011	STIP - Oregon St PPNO2293 381K	STIP - Oregon PPNO2293	221,486.20	340,000.00	335,715.30	0.00	0.00
Subtotal Department		310	Streets	262,370.31	475,200.00	353,786.97	632,130.00	1,686,015.00
Department	390	Storm Drains						
100	60-390-3217-100-000	Wages	09PTAG6494 Osgood/Wtr	226.55	0.00	0.00	0.00	0.00
100	60-390-3511-100-000	Wages	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
100	60-390-3512-100-000	Wages	USFS Partners Weed Mai	0.00	0.00	-1.15	0.00	0.00
100	60-390-6016-100-000	Wages	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Grnt - DWR	3,562.18	0.00	11,418.82	0.00	0.00
103	60-390-3217-103-000	Parttime	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor Grnt - DWR	105.00	0.00	0.00	0.00	0.00
107	60-390-6035-107-000	Salary Abatement	Flood Corridor Grnt - DWR	0.00	0.00	0.00	28,225.00	25,000.00
320	60-390-3217-320-000	ER PERS	09PTAG6494 Osgood/Wtr	22.02	0.00	0.00	0.00	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Osgood/Wtr	15.39	0.00	0.00	0.00	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/Wtr	14.61	0.00	0.00	0.00	0.00
320	60-390-3511-320-000	ER PERS	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-001	EE PERS	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-002	ER Deferred Liability	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
320	60-390-3512-320-000	ER PERS	USFS Partners Weed Mai	0.00	0.00	-0.11	0.00	0.00
320	60-390-3512-320-001	EE PERS	USFS Partners Weed Mai	0.00	0.00	1.32	0.00	0.00
320	60-390-3512-320-002	ER Deferred Liability	USFS Partners Weed Mai	0.00	0.00	-0.09	0.00	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-001	EE PERS	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Grnt - DWR	356.90	0.00	1,174.07	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	60-390-6035-320-001	EE PERS	Flood Corridor Grnt - DWR	249.47	0.00	609.29	0.00	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Grnt - DWR	236.34	0.00	735.91	0.00	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Osgood/Wtr	13.41	0.00	0.00	0.00	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Osgood/Wtr	3.13	0.00	0.00	0.00	0.00
330	60-390-3511-330-000	FICA	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
330	60-390-3511-330-001	Medicare	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
330	60-390-3512-330-000	FICA	USFS Partners Weed Mai	0.00	0.00	-0.09	0.00	0.00
330	60-390-3512-330-001	Medicare	USFS Partners Weed Mai	0.00	0.00	-0.02	0.00	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Grnt - DWR	217.06	0.00	689.77	0.00	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Grnt - DWR	50.78	0.00	161.29	0.00	0.00
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Osgood/Wtr	51.88	0.00	0.00	0.00	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Osgood/Wtr	3.09	0.00	0.00	0.00	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Osgood/Wtr	1.32	0.00	0.00	0.00	0.00
340	60-390-3511-340-002	Health Insurance	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-100	Dental Insurance	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-200	Vision Insurance	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
340	60-390-3512-340-002	Health Insurance	USFS Partners Weed Mai	0.00	0.00	43.96	0.00	0.00
340	60-390-3512-340-100	Dental Insurance	USFS Partners Weed Mai	0.00	0.00	2.18	0.00	0.00
340	60-390-3512-340-200	Vision Insurance	USFS Partners Weed Mai	0.00	0.00	0.85	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Grnt - DWR	366.13	0.00	996.92	0.00	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Grnt - DWR	25.75	0.00	63.48	0.00	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Grnt - DWR	9.91	0.00	24.64	0.00	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Osgood/Wtr	6.89	0.00	0.00	0.00	0.00
360	60-390-3511-360-000	Worker's Comp	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
360	60-390-3512-360-000	Worker's Comp	USFS Partners Weed Mai	0.00	0.00	-0.03	0.00	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Grnt - DWR	165.03	0.00	677.04	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Osgood/Wtr	2.40	0.00	0.00	0.00	0.00
390	60-390-3217-390-100	Employee Assistance Program	09PTAG6494 Osgood/Wtr	0.25	0.00	0.00	0.00	0.00
390	60-390-3511-390-000	Life Insurance	RLA CDBG SD Fairchild/	0.00	0.00	0.00	0.00	0.00
390	60-390-3512-390-000	Life Insurance	USFS Partners Weed Mai	0.00	0.00	1.55	0.00	0.00
390	60-390-3512-390-100	Employee Assistance Program	USFS Partners Weed Mai	0.00	0.00	0.07	0.00	0.00
390	60-390-3512-390-150	Flex Plan Admin Fee	USFS Partners Weed Mai	0.00	0.00	0.17	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Grnt - DWR	17.77	0.00	43.98	0.00	0.00
390	60-390-6035-390-100	Employee Assistance Program	Flood Corridor Grnt - DWR	0.97	0.00	2.31	0.00	0.00
390	60-390-6035-390-150	Flex Plan Admin Fee	Flood Corridor Grnt - DWR	0.00	0.00	3.30	0.00	0.00
519	60-390-3217-519-000	Advertising	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
519	60-390-6035-519-000	Advertising	Flood Corridor Grnt - DWR	0.00	0.00	0.00	0.00	0.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
525	60-390-6035-525-000	Professional Services	Flood Corridor Grnt - DWR	0.00	0.00	15,367.50	684,000.00	225,000.00
526	60-390-3512-526-000	Contractual Services	USFS Partners Weed Mai	0.00	7,520.00	0.00	2,600.00	2,920.00
615	60-390-6035-615-000	DWR Flood Corridor Grnt \$5M	Flood Corridor Grnt - DWR	0.00	530,000.00	0.00	0.00	0.00
Subtotal Department		390	Storm Drains	5,724.23	537,520.00	32,016.93	714,825.00	252,920.00
Department	400	Parks						
100	60-400-3000-100-000	Wages	05FEMA Greenhorn Bridg	22.65	0.00	0.00	0.00	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design \$1.429	12,697.40	0.00	6,410.27	0.00	0.00
100	60-400-6017-100-000	Wages	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
100	60-400-6029-100-000	Wages	N. Oberlin Trail	8,290.25	0.00	10,551.54	0.00	0.00
103	60-400-3000-103-000	Part Time	05FEMA Greenhorn Bridg	0.00	0.00	0.00	0.00	0.00
103	60-400-6009-103-000	Part Time	Rvr Prkwy Design \$1.429	555.00	0.00	0.00	0.00	0.00
103	60-400-6029-103-000	Part time	N. Oberlin Trail	693.75	0.00	0.00	0.00	0.00
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design \$1.429	0.00	0.00	0.00	46,030.00	2,600.00
107	60-400-6029-107-000	Salary Abatement	N. Oberlin Trail	0.00	0.00	0.00	11,715.00	14,240.00
320	60-400-3000-320-000	ER PERS	05FEMA Greenhorn Bridg	2.20	0.00	0.00	0.00	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenhorn Bridg	1.53	0.00	0.00	0.00	0.00
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenhorn Bridg	1.46	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design \$1.429	1,287.71	0.00	659.08	0.00	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design \$1.429	893.51	0.00	280.01	0.00	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design \$1.429	854.10	0.00	413.08	0.00	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
320	60-400-6029-320-000	ER PERS	N. Oberlin Trail	868.82	0.00	1,084.89	0.00	0.00
320	60-400-6029-320-001	EE PERS	N. Oberlin Trail	599.90	0.00	605.02	0.00	0.00
320	60-400-6029-320-002	ER Deferred Liability	N. Oberlin Trail	576.12	0.00	680.04	0.00	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenhorn Bridg	1.34	0.00	0.00	0.00	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenhorn Bridg	0.31	0.00	0.00	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design \$1.429	803.33	0.00	385.77	0.00	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design \$1.429	187.88	0.00	90.22	0.00	0.00
330	60-400-6017-330-000	FICA	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
330	60-400-6017-330-001	Medicare	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
330	60-400-6029-330-000	FICA	N. Oberlin Trail	538.66	0.00	639.82	0.00	0.00
330	60-400-6029-330-001	Medicare	N. Oberlin Trail	125.97	0.00	149.65	0.00	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenhorn Bridg	11.13	0.00	0.00	0.00	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenhorn Bridg	0.60	0.00	0.00	0.00	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenhorn Bridg	0.25	0.00	0.00	0.00	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design \$1.429	440.97	0.00	523.72	0.00	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design \$1.429	37.55	0.00	35.19	0.00	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design \$1.429	14.76	0.00	13.58	0.00	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-100	Dental Insurance	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
340	60-400-6029-340-002	Health Insurance	N. Oberlin Trail	688.11	0.00	530.01	0.00	0.00
340	60-400-6029-340-100	Dental Insurance	N. Oberlin Trail	48.55	0.00	41.55	0.00	0.00
340	60-400-6029-340-200	Vision Insurance	N. Oberlin Trail	18.97	0.00	15.16	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenhorn Bridg	0.69	0.00	0.00	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design \$1.429	811.58	0.00	360.41	0.00	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
360	60-400-6029-360-000	Worker's Comp	N. Oberlin Trail	448.20	0.00	609.73	0.00	0.00
390	60-400-3000-390-000	Life Insurance	05FEMA Greenhorn Bridg	0.46	0.00	0.00	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design \$1.429	24.43	0.00	24.58	0.00	0.00
390	60-400-6009-390-100	Employee Assistance Program	Rvr Prkwy Design \$1.429	1.69	0.00	1.31	0.00	0.00
390	60-400-6009-390-150	Flex Plan Admin Fee	Rvr Prkwy Design \$1.429	0.00	0.00	2.79	0.00	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
390	60-400-6029-390-000	Life Insurance	N. Oberlin Trail	33.57	0.00	22.99	0.00	0.00
390	60-400-6029-390-100	Employee Assistance Program	N. Oberlin Trail	1.84	0.00	1.99	0.00	0.00
390	60-400-6029-390-150	Flex Plan Admin Fee	N. Oberlin Trail	0.00	0.00	1.64	0.00	0.00
516	60-400-6009-516-000	Special Departmental Supply	Rvr Prkwy Design \$1.429	0.00	0.00	0.00	0.00	0.00
516	60-400-6029-516-000	Special Departmental Supply	N. Oberlin Trail	2,237.35	0.00	7,454.75	0.00	0.00
525	60-400-3015-525-000	Professional Services	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
525	60-400-6029-525-000	Professional Services	N. Oberlin Trail	7,562.44	0.00	0.00	26,800.00	5,000.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenhorn Bridg	0.00	0.00	0.00	0.00	0.00
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka Cr Aug \$5	0.00	0.00	0.00	0.00	0.00
590	60-400-3015-590-000	Resource Transfer 3023	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design \$1.429	0.00	0.00	0.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Bridge \$25	0.00	0.00	0.00	0.00	0.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenhorn Bridg	0.00	0.00	0.00	0.00	0.00
610	60-400-6017-610-002	Greenhorn Access Impr - RZBerg	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design \$1.429	446.00	1,180,000.00	1,001.64	996,270.00	0.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design \$1.429	2,581.18	0.00	0.00	0.00	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design \$1.429	22,527.77	0.00	1,107.13	0.00	0.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	N. Oberlin Trail	81,202.31	215,000.00	43,351.43	705,285.00	228,260.00
Subtotal Department 400 Parks				148,142.29	1,395,000.00	77,048.99	1,786,100.00	250,100.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	520	Water Conservation (BMP)							
100	60-520-3217-100-000	Wages	09PTAG6494 Osgood/Wtr		1,290.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Osgood/Wtr		79.98	0.00	0.00	0.00	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Osgood/Wtr		18.71	0.00	0.00	0.00	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Osgood/Wtr		159.06	0.00	0.00	0.00	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
Subtotal Department	520	Water Conservation (BMP)			1,547.75	0.00	0.00	0.00	0.00
Department	610	Redevelopment							
100	60-610-3215-100-000	Wages	EPA 09 Brownfields \$400K		2,628.04	0.00	1,038.92	0.00	0.00
103	60-610-3215-103-000	Part Time	EPA 09 Brownfields \$400K		0.00	0.00	0.00	0.00	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfields \$400K		0.00	5,000.00	0.00	0.00	0.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfields \$400K		255.35	0.00	106.82	0.00	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfields \$400K		178.54	0.00	70.59	0.00	0.00
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfields \$400K		169.37	0.00	66.96	0.00	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfields \$400K		153.07	0.00	58.87	0.00	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfields \$400K		35.80	0.00	13.79	0.00	0.00
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfields \$400K		311.15	0.00	173.30	0.00	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfields \$400K		23.20	0.00	12.96	0.00	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfields \$400K		9.10	0.00	5.03	0.00	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfields \$400K		79.92	0.00	31.59	0.00	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfields \$400K		16.51	0.00	8.70	0.00	0.00
390	60-610-3215-390-100	Employee Assistance Program	EPA 09 Brownfields \$400K		0.78	0.00	0.45	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfields \$400K	527.61	0.00	0.00	0.00	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfields \$400K	0.00	0.00	38,214.84	0.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfields \$400K	3,177.50	0.00	0.00	0.00	0.00
526	60-610-3215-526-000	EPA \$400K Brownfields	EPA 09 Brownfields \$400K	144,055.15	45,000.00	22,698.82	0.00	0.00
Subtotal Department		<i>610</i>	Redevelopment	151,621.09	50,000.00	62,501.64	0.00	0.00
Department	630	Economic Development						
100	60-630-3216-100-000	Wages	08PTAE5415	0.00	0.00	0.00	0.00	0.00
100	60-630-3219-100-000	Wages	11PTEC7648 Tourism \$35	313.95	0.00	1,392.38	0.00	0.00
107	60-630-3219-107-000	Salary Abatement	11PTEC7648 Tourism \$35	0.00	1,000.00	0.00	0.00	0.00
320	60-630-3216-320-000	ER PERS	08PTAE5415	0.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415	0.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	0.00	0.00	0.00	0.00	0.00
320	60-630-3219-320-000	ER PERS	11PTEC7648 Tourism \$35	30.50	0.00	143.17	0.00	0.00
320	60-630-3219-320-001	EE PERS	11PTEC7648 Tourism \$35	21.31	0.00	62.43	0.00	0.00
320	60-630-3219-320-002	ER Deferred Liability	11PTEC7648 Tourism \$35	20.24	0.00	89.71	0.00	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	0.00	0.00	0.00	0.00	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	0.00	0.00	0.00	0.00	0.00
330	60-630-3219-330-000	FICA	11PTEC7648 Tourism \$35	18.03	0.00	79.50	0.00	0.00
330	60-630-3219-330-001	Medicare	11PTEC7648 Tourism \$35	4.21	0.00	18.60	0.00	0.00
340	60-630-3216-340-002	Health Insurance	08PTAE5415	0.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	0.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	0.00	0.00	0.00	0.00	0.00
340	60-630-3219-340-002	Health Insurance	11PTEC7648 Tourism \$35	73.39	0.00	232.77	0.00	0.00
340	60-630-3219-340-100	Dental Insurance	11PTEC7648 Tourism \$35	4.69	0.00	16.87	0.00	0.00
340	60-630-3219-340-200	Vision Insurance	11PTEC7648 Tourism \$35	1.85	0.00	6.57	0.00	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	0.00	0.00	0.00	0.00	0.00
360	60-630-3219-360-000	Worker's Comp	11PTEC7648 Tourism \$35	9.55	0.00	40.51	0.00	0.00
390	60-630-3216-390-000	Life Insurance	08PTAE5415	0.00	0.00	0.00	0.00	0.00
390	60-630-3219-390-000	Life Insurance	11PTEC7648 Tourism \$35	3.40	0.00	11.63	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	60-630-3219-390-100	Employee Assistance Program	11PTEC7648 Tourism \$35	0.20	0.00	0.60	0.00	0.00
390	60-630-3219-390-150	Flex Plan Admin Fee	11PTEC7648 Tourism \$35	0.00	0.00	0.56	0.00	0.00
519	60-630-3219-519-000	Advertising	11PTEC7648 Tourism \$35	0.00	0.00	107.75	0.00	0.00
525	60-630-3219-525-000	Professional Services	11PTEC7648 Tourism \$35	22,213.65	27,750.00	20,536.35	0.00	0.00
Subtotal Department		<i>630</i>	Economic Development	22,714.97	28,750.00	22,739.40	0.00	0.00
Subtotal Fund by Dept		<i>60</i>	Spec Grants - Capital Outla	624,010.06	2,668,666.00	621,168.97	3,277,784.94	2,267,393.35

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	65-000-0000-760-001	Interfund Transfer Out GF		957.65	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		957.65	0.00	0.00	0.00	0.00
Department	600	Community Development						
526	65-600-0000-526-000	RLA & Appl Admin/Act		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>600</i>	Community Development		0.00	0.00	0.00	0.00	0.00
Department	620	Housing						
100	65-620-3504-100-000	Wages	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-000	ER PERS	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-001	EE PERS	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-002	ER Deferred Liability	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-000	FICA	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-001	Medicare	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-002	Health Insurance	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-100	Dental Insurance	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-200	Vision Insurance	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
360	65-620-3504-360-000	Worker's Comp	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
390	65-620-3504-390-000	Life Insurance	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
512	65-620-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Departmental Supply	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
533	65-620-3503-533-000	Loan Loss Allowance Expense	Housing Rehab- 05STBG1	0.00	0.00	0.00	0.00	0.00
533	65-620-3504-533-000	Loan Loss Allowance Expense	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>620</i>	Housing		0.00	0.00	0.00	0.00	0.00
Department	630	Economic Development						
100	65-630-0000-100-000	Wages		1,152.22	0.00	233.42	0.00	0.00
100	65-630-3505-100-000	Wages	Biz Training - 08EDEF587	1,068.04	0.00	0.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		111.92	0.00	24.00	0.00	0.00
320	65-630-0000-320-001	EE PERS		78.29	0.00	15.40	0.00	0.00
320	65-630-0000-320-002	ER Deferred Liability		74.25	0.00	15.06	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	65-630-3505-320-000	ER PERS	Biz Training - 08EDEF587	103.76	0.00	0.00	0.00	0.00
320	65-630-3505-320-001	EE PERS	Biz Training - 08EDEF587	72.58	0.00	0.00	0.00	0.00
320	65-630-3505-320-002	ER Deferred Liability	Biz Training - 08EDEF587	68.83	0.00	0.00	0.00	0.00
330	65-630-0000-330-000	FICA		66.73	0.00	13.22	0.00	0.00
330	65-630-0000-330-001	Medicare		15.57	0.00	3.09	0.00	0.00
330	65-630-3505-330-000	FICA	Biz Training - 08EDEF587	62.56	0.00	0.00	0.00	0.00
330	65-630-3505-330-001	Medicare	Biz Training - 08EDEF587	14.64	0.00	0.00	0.00	0.00
340	65-630-0000-340-002	Health Insurance		275.08	0.00	24.10	0.00	0.00
340	65-630-0000-340-100	Dental Insurance		17.33	0.00	2.17	0.00	0.00
340	65-630-0000-340-200	Vision Insurance		6.91	0.00	0.83	0.00	0.00
340	65-630-3505-340-002	Health Insurance	Biz Training - 08EDEF587	388.74	0.00	0.00	0.00	0.00
340	65-630-3505-340-100	Dental Insurance	Biz Training - 08EDEF587	21.78	0.00	0.00	0.00	0.00
340	65-630-3505-340-200	Vision Insurance	Biz Training - 08EDEF587	8.87	0.00	0.00	0.00	0.00
360	65-630-0000-360-000	Worker's Comp		35.04	0.00	7.09	0.00	0.00
360	65-630-3505-360-000	Worker's Comp	Biz Training - 08EDEF587	32.46	0.00	0.00	0.00	0.00
390	65-630-0000-390-000	Life Insurance		12.49	0.00	1.46	0.00	0.00
390	65-630-0000-390-100	Employee Assistance Program		0.76	0.00	0.08	0.00	0.00
390	65-630-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.02	0.00	0.00
390	65-630-3505-390-000	Life Insurance	Biz Training - 08EDEF587	16.12	0.00	0.00	0.00	0.00
390	65-630-3505-390-100	Employee Assistance Program	Biz Training - 08EDEF587	1.21	0.00	0.00	0.00	0.00
519	65-630-0000-519-000	Advertising		47.50	0.00	0.00	0.00	0.00
519	65-630-3505-519-000	Advertising	Biz Training - 08EDEF587	107.00	0.00	0.00	0.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		0.00	0.00	0.00	5,000.00	0.00
526	65-630-3505-526-000	Technical Assistance	Biz Training - 08EDEF587	70,027.08	0.00	0.00	0.00	0.00
526	65-630-3505-526-001	Administrative Services	Biz Training - 08EDEF587	469.11	0.00	0.00	0.00	0.00
526	65-630-3505-526-002	Activity Delivery	Biz Training - 08EDEF587	2,613.15	0.00	0.00	0.00	0.00
533	65-630-3500-533-000	99EDBG675 Collection Exp	Biz Loans - 99EDBG675	9,000.00	0.00	0.00	0.00	0.00
Subtotal Department	630	Economic Development		85,970.02	0.00	339.94	5,000.00	0.00
Subtotal Fund by Dept	65	Community Development		86,927.67	0.00	339.94	5,000.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	70-000-0000-760-001	Interfund Transfer Out		161,330.98	177,527.00	105,000.00	165,000.00	165,000.00
760	70-000-0000-760-060	Interfund Transfer Out		1,547.75	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		162,878.73	177,527.00	105,000.00	165,000.00	165,000.00
Department	030	Finance						
100	70-030-0000-100-000	Wages		53,427.32	50,160.60	46,992.14	46,494.60	46,494.60
100	70-030-0000-100-018	Compensated Absences		1,288.74	0.00	0.00	0.00	0.00
100	70-030-0000-100-030	1X Off Salary Pay		0.00	3,000.00	3,000.00	0.00	0.00
102	70-030-0000-102-000	Overtime		58.13	0.00	18.20	0.00	0.00
104	70-030-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	0.00
320	70-030-0000-320-000	ER PERS		5,196.21	8,390.36	4,808.04	8,125.86	8,529.43
320	70-030-0000-320-001	EE PERS		3,591.68	3,376.84	1,613.84	0.00	0.00
320	70-030-0000-320-002	ER Deferred Liability		3,443.24	0.00	3,013.90	0.00	0.00
330	70-030-0000-330-000	FICA		3,031.00	3,109.96	2,832.37	2,882.67	2,882.67
330	70-030-0000-330-001	Medicare		708.92	727.33	662.25	674.17	674.17
340	70-030-0000-340-002	Health Insurance		13,949.30	14,864.86	11,476.61	11,667.95	11,667.95
340	70-030-0000-340-100	Dental Insurance		1,218.46	1,151.87	1,009.10	883.84	883.84
340	70-030-0000-340-200	Vision Insurance		372.70	346.49	303.07	262.71	262.71
360	70-030-0000-360-000	Worker's Comp		1,625.88	1,524.88	1,426.29	1,413.44	1,413.44
390	70-030-0000-390-000	Life Insurance		322.67	298.67	266.73	283.72	283.72
390	70-030-0000-390-100	Employee Assistance Program		36.60	32.40	28.19	28.35	28.35
390	70-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	19.68	0.00	0.00
511	70-030-0000-511-000	Dues & Memberships		0.00	0.00	55.00	0.00	0.00
512	70-030-0000-512-000	Travel, Conference & Meetings		482.20	1,000.00	444.25	1,000.00	1,000.00
513	70-030-0000-513-000	Training		297.50	500.00	0.00	500.00	500.00
515	70-030-0000-515-000	Office Supplies		416.67	500.00	4.19	500.00	500.00
515	70-030-0000-515-001	Postage		14,583.25	17,000.00	16,460.15	17,000.00	17,000.00
516	70-030-0000-516-000	Special Departmental Supply		4,429.70	12,000.00	6,021.47	12,000.00	12,000.00
517	70-030-0000-517-006	ATT Notify Call System		1,054.77	3,500.00	1,175.91	2,500.00	2,500.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	70-030-0000-525-000	Professional Services		370.00	0.00	465.20	0.00	0.00
526	70-030-0000-526-000	Contractual Services		19,106.97	18,000.00	10,216.98	12,000.00	12,000.00
526	70-030-0000-526-100	Contr Serv Bankcard Charges		0.00	0.00	28.80	6,000.00	6,000.00
Subtotal Department		<i>030</i>	Finance	129,011.91	139,484.26	112,342.36	124,217.31	124,620.88
Department	300	PW Administration						
100	70-300-0000-100-000	Wages		33,327.49	27,391.62	23,118.46	28,715.56	28,232.53
100	70-300-0000-100-030	1X Off Salary Pay		0.00	1,050.00	1,050.00	0.00	0.00
103	70-300-0000-103-000	Part Time		2,221.00	0.00	0.00	0.00	0.00
320	70-300-0000-320-000	ER PERS		3,343.97	4,581.80	2,377.02	5,018.62	5,179.26
320	70-300-0000-320-001	EE PERS		2,361.08	1,878.21	919.99	0.00	0.00
320	70-300-0000-320-002	ER Deferred Liability		2,216.09	0.00	1,490.04	0.00	0.00
330	70-300-0000-330-000	FICA		2,345.24	1,698.28	1,589.31	1,780.36	1,750.42
330	70-300-0000-330-001	Medicare		548.51	397.18	371.55	416.38	409.37
340	70-300-0000-340-001	Health Ins Opt Out		2,088.48	1,500.00	1,355.95	1,500.00	1,500.00
340	70-300-0000-340-002	Health Insurance		388.28	830.24	448.13	753.14	640.04
340	70-300-0000-340-100	Dental Insurance		386.46	334.52	270.90	340.71	332.81
340	70-300-0000-340-200	Vision Insurance		106.89	95.47	74.72	92.51	89.56
360	70-300-0000-360-000	Worker's Comp		2,676.02	1,865.70	1,773.57	1,978.64	1,963.96
390	70-300-0000-390-000	Life Insurance		316.93	251.23	209.91	263.02	258.02
390	70-300-0000-390-001	LTD Insurance		292.03	241.45	0.00	0.00	0.00
390	70-300-0000-390-100	Employee Assistance Program		10.63	0.00	7.48	9.18	8.91
390	70-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	2.18	0.00	0.00
512	70-300-0000-512-000	Travel, Conference & Meetings		205.90	0.00	0.00	0.00	0.00
515	70-300-0000-515-000	Office Supplies		86.05	0.00	0.00	0.00	0.00
516	70-300-0000-516-000	Special Departmental Supply		801.83	1,000.00	0.00	1,000.00	1,000.00
525	70-300-0000-525-000	Professional Services		19,721.95	7,500.00	0.00	7,500.00	7,500.00
525	70-300-0000-525-001	Ordinance Update Services		0.00	30,500.00	0.00	30,500.00	2,000.00
525	70-300-0000-525-002	Updates to Water Master Plan		0.00	50,000.00	0.00	20,000.00	50,000.00
Subtotal Department		<i>300</i>	PW Administration	73,444.83	131,115.70	35,059.21	99,868.12	100,864.88

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	500	Water Distribution						
100	70-500-0000-100-000	Wages		105,784.25	110,404.98	62,107.13	101,778.45	105,256.10
100	70-500-0000-100-002	Reimburse Workers Comp		-3,216.15	0.00	0.00	0.00	0.00
100	70-500-0000-100-006	Standby		0.00	0.00	89.50	0.00	0.00
100	70-500-0000-100-010	Uniform Allowance		341.60	282.80	189.00	259.00	266.00
100	70-500-0000-100-011	Out of Class		88.87	0.00	0.00	0.00	0.00
100	70-500-0000-100-018	Compensated Absences		-9,370.77	0.00	0.00	0.00	0.00
100	70-500-0000-100-030	1X Off Salary Pay		0.00	4,380.00	4,380.00	0.00	0.00
102	70-500-0000-102-000	Overtime		560.99	6,000.00	465.20	6,000.00	6,000.00
103	70-500-0000-103-000	Part Time		6,479.55	0.00	11,585.09	10,000.00	10,000.00
104	70-500-0000-104-000	Summer Help		12,963.78	10,500.00	10,924.53	10,500.00	10,500.00
320	70-500-0000-320-000	ER PERS		9,719.75	15,464.61	5,936.92	14,430.49	15,785.16
320	70-500-0000-320-001	EE PERS		6,509.82	6,197.87	1,749.45	0.00	0.00
320	70-500-0000-320-002	ER Deferred Liability		6,440.86	0.00	3,721.43	0.00	0.00
330	70-500-0000-330-000	FICA		7,635.33	7,868.11	4,877.15	7,953.26	8,168.88
330	70-500-0000-330-001	Medicare		1,879.29	1,840.12	1,312.52	1,860.04	1,910.46
340	70-500-0000-340-001	Health Insurance Opt Out		8,406.65	4,740.00	4,284.05	4,740.00	4,740.00
340	70-500-0000-340-002	Health Insurance		12,726.87	19,120.95	8,092.12	12,753.49	13,318.98
340	70-500-0000-340-003	Health Ins Retiree		1,771.71	3,154.43	2,942.38	3,463.32	3,809.65
340	70-500-0000-340-100	Dental Insurance		2,001.13	2,241.27	1,054.97	1,744.31	1,783.83
340	70-500-0000-340-101	Retiree Dental Insurance		75.18	0.00	103.50	0.00	0.00
340	70-500-0000-340-200	Vision Insurance		725.90	682.58	363.99	532.25	547.02
350	70-500-0000-350-000	Unemployment Insurance		1,288.00	0.00	105.00	0.00	0.00
360	70-500-0000-360-000	Worker's Comp		14,554.21	14,834.19	9,480.75	14,946.60	15,375.40
390	70-500-0000-390-000	Life Insurance		568.39	127.99	310.97	459.40	478.94
390	70-500-0000-390-001	LTD Insurance		107.20	501.92	0.00	0.00	0.00
390	70-500-0000-390-100	Employee Assistance Program		78.28	66.01	38.92	56.03	57.38
390	70-500-0000-390-150	Flex Plan Admin Fee		0.00	0.00	5.93	0.00	0.00
416	70-500-0000-416-000	Operations - Spec Dept Supply		4,998.69	3,000.00	7,567.10	6,000.00	6,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
416	70-500-0000-416-001	Patching Materials		1,569.90	8,000.00	9,768.09	8,000.00	8,000.00
416	70-500-0000-416-009	Backflow - City Facilities		2,376.68	8,000.00	8,000.00	8,000.00	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		1,795.01	2,500.00	356.79	2,500.00	2,500.00
420	70-500-0000-420-002	Tank Maintenance		1,794.54	1,500.00	938.99	1,500.00	1,500.00
420	70-500-0000-420-005	Water Line Replacement		65,574.30	15,000.00	7,808.22	15,000.00	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		4,943.00	5,800.00	4,440.50	5,500.00	5,500.00
420	70-500-0000-420-007	Meter Box Replacement		1,570.57	2,000.00	310.38	2,000.00	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		0.00	3,000.00	2,720.00	3,000.00	3,000.00
420	70-500-0000-420-009	Maintenance & Repair Meters		2,213.48	5,000.00	739.61	5,000.00	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		6,925.31	8,000.00	6,618.41	8,000.00	8,000.00
422	70-500-0000-422-000	Small Tools		642.90	800.00	466.38	800.00	800.00
450	70-500-0000-450-000	Equipment - General		0.00	5,000.00	1,714.63	5,000.00	5,000.00
450	70-500-0000-450-001	Meter Replacement		32.27	0.00	0.00	0.00	0.00
450	70-500-0000-450-501	Fire Hydrants		3,089.70	9,000.00	7.51	9,000.00	9,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		0.00	1,000.00	0.00	1,000.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		287.26	500.00	384.42	500.00	500.00
512	70-500-0000-512-000	Travel, Conference & Meetings		131.84	100.00	170.96	300.00	300.00
513	70-500-0000-513-000	Training		463.42	1,000.00	413.11	3,000.00	3,000.00
513	70-500-0000-513-001	Distribution Cert Training		0.00	0.00	1,050.00	1,000.00	1,000.00
515	70-500-0000-515-000	Office Supplies		1,465.43	1,500.00	439.48	1,500.00	1,500.00
515	70-500-0000-515-001	Postage		0.45	200.00	0.00	200.00	200.00
516	70-500-0000-516-000	Special Departmental Supply		71.13	0.00	0.00	0.00	0.00
517	70-500-0000-517-000	Communications		103.82	0.00	92.78	150.00	150.00
520	70-500-0000-520-003	Radio Maintenance		0.00	100.00	0.00	0.00	0.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		10,108.22	9,000.00	11,000.02	12,000.00	12,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		10,390.89	10,000.00	9,137.49	10,000.00	10,000.00
520	70-500-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
520	70-500-0000-520-400	Chargeback - GIS		869.25	0.00	0.00	500.00	500.00
520	70-500-0000-520-410	Chargeback - Service Center		4,300.75	6,087.50	0.00	9,137.50	9,137.50

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	70-500-0000-525-000	Professional Services		524.08	3,000.00	0.00	3,000.00	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		6,340.00	6,000.00	30.50	6,000.00	6,000.00
526	70-500-0000-526-000	Contractual Services		1,615.00	500.00	1,290.00	500.00	500.00
530	70-500-0000-530-005	Claim Payments		0.00	0.00	517.51	0.00	0.00
530	70-500-0000-530-009	Employee Theft Coverage		1,567.02	0.00	0.00	0.00	1,600.00
530	70-500-0000-530-100	OPEB Insurance Exp		17,227.54	12,000.00	0.00	25,000.00	28,000.00
535	70-500-0000-535-002	Fees - Distribution Cert		260.00	200.00	890.00	1,000.00	1,000.00
Subtotal Department		500	Water Distribution	341,373.14	336,195.33	210,993.38	345,564.14	356,685.30
Department	510	Water Supply and Treatment						
100	70-510-0000-100-000	Wages		160,787.49	163,531.65	158,000.92	177,229.50	179,557.65
100	70-510-0000-100-006	Standby		9,671.25	9,500.00	8,578.75	9,500.00	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	280.00	280.00	420.00	420.00
100	70-510-0000-100-011	Out of Class		30.00	0.00	0.00	0.00	0.00
100	70-510-0000-100-018	Compensated Absences		-1,657.50	0.00	0.00	0.00	0.00
100	70-510-0000-100-030	1X Off Salary Pay		0.00	8,190.00	8,190.00	0.00	0.00
102	70-510-0000-102-000	Overtime		20,820.12	18,000.00	4,915.27	15,000.00	15,000.00
103	70-510-0000-103-000	Part Time		0.00	0.00	0.00	10,500.00	10,500.00
104	70-510-0000-104-000	Summer Help		0.00	2,000.00	0.00	0.00	0.00
320	70-510-0000-320-000	ER PERS		15,181.24	27,353.94	15,833.98	30,974.40	32,939.85
320	70-510-0000-320-001	EE PERS		10,632.47	11,091.62	5,521.87	0.00	0.00
320	70-510-0000-320-002	ER Deferred Liability		10,058.66	0.00	9,925.32	0.00	0.00
330	70-510-0000-330-000	FICA		12,302.87	11,378.96	11,628.03	13,158.23	13,302.57
330	70-510-0000-330-001	Medicare		2,877.09	2,661.21	2,719.44	3,077.33	3,111.09
340	70-510-0000-340-001	Health Insurance Opt Out		10,199.99	11,700.00	10,575.00	11,700.00	11,700.00
340	70-510-0000-340-002	Health Insurance		15,978.18	13,266.63	12,478.79	13,854.63	13,854.63
340	70-510-0000-340-003	Health Ins Retiree		721.10	716.88	626.66	726.24	798.87
340	70-510-0000-340-100	Dental Insurance		2,668.11	3,081.43	2,718.38	3,211.27	3,211.27
340	70-510-0000-340-101	Retiree Dental Insurance		27.17	0.00	30.45	0.00	0.00
340	70-510-0000-340-200	Vision Insurance		844.15	937.64	827.88	937.64	937.64

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
360	70-510-0000-360-000	Worker's Comp		23,321.17	21,816.26	19,438.58	24,126.42	24,413.48
390	70-510-0000-390-000	Life Insurance		1,005.59	1,075.60	979.16	1,159.98	1,170.87
390	70-510-0000-390-001	LTD Insurance		555.81	719.80	0.00	0.00	0.00
390	70-510-0000-390-100	Employee Assistance Program		82.32	78.30	75.64	85.73	85.73
390	70-510-0000-390-150	Flex Plan Admin Fee		0.00	0.00	6.51	0.00	0.00
416	70-510-0000-416-000	Operations - Spec Dept Supply		6,885.05	3,000.00	2,807.74	3,000.00	3,000.00
416	70-510-0000-416-001	Testing - Outside Labs		3,034.49	4,000.00	3,096.26	4,000.00	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		30,472.96	25,000.00	15,147.65	25,000.00	25,000.00
420	70-510-0000-420-001	Telemetry Maintenance		4,912.92	10,000.00	3,654.05	10,000.00	10,000.00
420	70-510-0000-420-002	Chemicals		46,923.51	45,000.00	15,210.57	50,000.00	50,000.00
420	70-510-0000-420-003	FC Pipeline Maintenance		603.24	10,000.00	2,279.27	8,000.00	8,000.00
420	70-510-0000-420-004	FC Pump Maintenance		2,533.11	6,000.00	8,552.40	8,000.00	8,000.00
422	70-510-0000-422-000	Small Tools		467.36	500.00	391.62	500.00	500.00
425	70-510-0000-425-000	Prof. Services - Direct Ops		0.00	6,000.00	0.00	6,000.00	6,000.00
425	70-510-0000-425-005	Well Evaluation		0.00	5,500.00	0.00	5,000.00	5,000.00
450	70-510-0000-450-000	Equipment General		0.00	14,000.00	322.50	0.00	0.00
450	70-510-0000-450-042	Master Meter Calib. Program		0.00	0.00	4,260.40	2,500.00	2,500.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	31,500.00	20,744.87	0.00	0.00
510	70-510-0000-510-000	Clothing & Personal Expense		1,049.95	300.00	900.09	1,000.00	1,000.00
512	70-510-0000-512-000	Travel, Conference & Meetings		497.77	900.00	319.63	900.00	800.00
513	70-510-0000-513-000	Training		346.65	500.00	449.99	1,000.00	1,000.00
513	70-510-0000-513-001	Treatment Cert Training		0.00	1,500.00	0.00	1,500.00	1,500.00
515	70-510-0000-515-000	Office Supplies		739.77	600.00	385.19	500.00	500.00
515	70-510-0000-515-001	Consumer Confidence Report		0.00	600.00	553.03	0.00	0.00
517	70-510-0000-517-000	Communications		3,798.91	3,000.00	2,226.52	2,500.00	2,500.00
517	70-510-0000-517-001	SCADA VPN Internet		1,124.08	1,500.00	3,588.04	2,500.00	2,500.00
517	70-510-0000-517-005	CA WIMAX BUS 10M/1M		453.27	1,900.00	1,194.49	1,200.00	1,200.00
518	70-510-0000-518-001	Electric		265,197.82	255,000.00	211,818.12	260,000.00	260,000.00
518	70-510-0000-518-002	Propane		5,720.18	5,500.00	6,234.36	8,000.00	8,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	70-510-0000-520-000	Maintenance & Operations		0.00	0.00	12.89	0.00	0.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		9,697.96	10,000.00	8,132.69	10,000.00	10,000.00
520	70-510-0000-520-310	Direct Fuel Charges		45.05	0.00	0.00	0.00	0.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		2,776.15	4,000.00	6,673.83	7,000.00	7,000.00
521	70-510-0000-521-000	Maintenance of Buildings		3,590.60	2,500.00	386.96	2,500.00	2,500.00
525	70-510-0000-525-000	Professional Services		60.00	5,000.00	1,202.20	5,000.00	5,000.00
525	70-510-0000-525-001	Prof Svcs - Legal General		0.00	5,000.00	185.00	5,000.00	5,000.00
525	70-510-0000-525-002	Prof Svcs - FC Water Permit		4,351.50	10,000.00	48.00	5,000.00	5,000.00
525	70-510-0000-525-004	Prof Svcs - Casino Impacts		885.00	9,600.00	2,852.09	10,000.00	10,000.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Services		0.00	10,000.00	0.00	5,000.00	5,000.00
526	70-510-0000-526-000	Contractual Services		150.00	500.00	160.00	500.00	500.00
530	70-510-0000-530-003	Property Insurance		0.00	15,000.00	18,500.00	18,500.00	18,500.00
534	70-510-0000-534-000	County Prop Taxes - Water		107.40	200.00	109.56	200.00	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		28,188.10	20,000.00	7,288.70	20,000.00	20,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		90.00	400.00	90.00	400.00	400.00
Subtotal Department		510	Water Supply and Treatment	721,090.08	831,379.92	623,129.34	805,861.37	810,603.65
Department	520	Water Conservation (BMP)						
100	70-520-0000-100-000	Wages		2,949.81	3,232.20	3,025.27	3,460.20	3,460.20
100	70-520-0000-100-006	Standby		66.25	0.00	46.25	0.00	0.00
100	70-520-0000-100-030	1X Off Salary Pay		0.00	150.00	150.00	0.00	0.00
102	70-520-0000-102-000	Overtime		335.74	500.00	0.00	500.00	500.00
103	70-520-0000-103-000	Part Time		3,222.00	8,320.00	4,900.00	9,000.00	9,000.00
104	70-520-0000-104-000	Summer Help		0.00	500.00	0.00	500.00	500.00
320	70-520-0000-320-000	ER PERS		286.95	540.65	311.02	604.74	634.77
320	70-520-0000-320-001	EE PERS		203.50	220.65	115.83	0.00	0.00
320	70-520-0000-320-002	ER Deferred Liability		190.05	0.00	194.90	0.00	0.00
330	70-520-0000-330-000	FICA		425.30	778.24	253.99	834.53	834.53
330	70-520-0000-330-001	Medicare		99.65	182.01	121.50	195.17	195.17
340	70-520-0000-340-001	Health Insurance Opt Out		300.04	300.00	271.19	300.00	300.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	70-520-0000-340-100	Dental Insurance		47.97	55.18	48.25	57.52	57.52
340	70-520-0000-340-200	Vision Insurance		12.91	14.77	12.93	14.77	14.77
360	70-520-0000-360-000	Worker's Comp		844.54	1,547.69	1,010.63	1,659.64	1,659.64
390	70-520-0000-390-000	Life Insurance		27.90	30.61	27.60	32.75	32.75
390	70-520-0000-390-001	LTD Insurance		32.55	36.14	0.00	0.00	0.00
390	70-520-0000-390-100	Employee Assistance Program		1.18	2.70	1.19	1.35	1.35
510	70-520-0000-510-000	Clothing & Personal Expense		0.00	100.00	0.00	100.00	100.00
512	70-520-0000-512-000	Travel, Conference & Meetings		0.00	500.00	0.00	500.00	500.00
513	70-520-0000-513-000	Training		0.00	500.00	0.00	500.00	500.00
515	70-520-0000-515-000	Office Supplies		14.94	100.00	73.22	100.00	1.00
517	70-520-0000-517-000	Communications		443.69	300.00	144.98	200.00	200.00
518	70-520-0000-518-001	Electric		1,670.45	0.00	797.06	1,000.00	1,000.00
519	70-520-0000-519-000	Advertising Community Outreach		0.00	800.00	31.37	0.00	0.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	300.00	0.00	100.00	100.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		80.00	300.00	0.00	0.00	0.00
525	70-520-0000-525-000	Professional Services		59.50	100.00	0.00	0.00	0.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		0.00	1,000.00	0.00	40,000.00	10,000.00
526	70-520-0000-526-000	Contractual Services		527.88	1,000.00	0.00	1,000.00	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Dues		1,306.68	1,500.00	2,471.07	1,800.00	2,000.00
Subtotal Department		520	Water Conservation (BMP)	13,149.48	22,910.84	14,008.25	62,460.67	32,591.70
Subtotal Fund by Dept		70	Water Operating	1,440,948.17	1,638,613.05	1,100,532.54	1,602,971.61	1,590,366.41

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description		Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated							
760	71-000-0000-760-060	Interfund Transfer Out - 60			148,750.09	60,000.00	0.00	56,000.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			148,750.09	60,000.00	0.00	56,000.00	0.00
Department	300	PW Administration							
650	71-300-0000-650-000	Capitalized Equipment			0.00	0.00	0.00	9,800.00	0.00
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>			0.00	0.00	0.00	9,800.00	0.00
Department	500	Water Distribution							
100	71-500-3020-100-000	Wages	USDA WTR COP 2010		39.30	0.00	1,158.64	0.00	0.00
103	71-500-3020-103-000	Wages Part Time	USDA WTR COP 2010		3,328.75	0.00	0.00	0.00	0.00
320	71-500-3020-320-000	ER PERS	USDA WTR COP 2010		200.44	0.00	119.12	0.00	0.00
320	71-500-3020-320-001	EE PERS	USDA WTR COP 2010		135.24	0.00	67.59	0.00	0.00
320	71-500-3020-320-002	ER Deferred Liability	USDA WTR COP 2010		132.82	0.00	74.68	0.00	0.00
330	71-500-3020-330-000	FICA	USDA WTR COP 2010		208.84	0.00	71.35	0.00	0.00
330	71-500-3020-330-001	Medicare	USDA WTR COP 2010		48.87	0.00	16.70	0.00	0.00
340	71-500-3020-340-002	Health Insurance	USDA WTR COP 2010		81.99	0.00	189.22	0.00	0.00
340	71-500-3020-340-100	Dental Insurance	USDA WTR COP 2010		5.95	0.00	13.16	0.00	0.00
340	71-500-3020-340-200	Vision Insurance	USDA WTR COP 2010		1.98	0.00	4.36	0.00	0.00
360	71-500-3020-360-000	Worker's Comp	USDA WTR COP 2010		102.42	0.00	32.21	0.00	0.00
390	71-500-3020-390-000	Life Insurance	USDA WTR COP 2010		0.40	0.00	4.68	0.00	0.00
390	71-500-3020-390-100	Employee Assistance Program	USDA WTR COP 2010		0.39	0.00	0.85	0.00	0.00
390	71-500-3020-390-150	Flex Plan Admin Fee	USDA WTR COP 2010		0.00	0.00	0.43	0.00	0.00
450	71-500-0000-450-001	Water Meter Replacement			263,492.63	65,000.00	32,121.38	120,000.00	0.00
495	71-500-0000-495-000	Depreciation Expense			119,205.05	0.00	0.00	0.00	0.00
515	71-500-3020-515-000	Office Supplies	USDA WTR COP 2010		0.00	0.00	0.00	0.00	0.00
535	71-500-3020-535-001	Fees - Water Conservation	USDA WTR COP 2010		15.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-003	Fairgrounds Water Line Reloc			2,706.65	100,000.00	0.00	100,000.00	0.00
625	71-500-0000-625-011	North Street Pump Improv			0.00	0.00	0.00	300,000.00	0.00
625	71-500-3020-625-007	2.5MG Clear Well (Tank)	USDA WTR COP 2010		-9,453.25	0.00	0.00	0.00	0.00
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains	USDA WTR COP 2010		174,199.25	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

Fund	71	Water Capital Projects		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
625	71-500-3020-625-009	Butcher Hill Tank Repair	USDA WTR COP 2010	84,052.88	0.00	0.00	0.00	0.00
625	71-500-3020-625-010	Telemetry Upgrade Distr System	USDA WTR COP 2010	148,629.53	0.00	0.00	0.00	0.00
650	71-500-0000-650-000	Capitalized Equipment		0.00	6,375.00	6,374.30	0.00	28,000.00
650	71-500-0000-650-007	10 Yard Dump Truck (40%)		0.00	80,000.00	0.00	80,000.00	0.00
690	71-500-0000-690-000	Capitalization of Expenses		-266,199.28	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses	USDA WTR COP 2010	-401,730.80	0.00	0.00	0.00	0.00
Subtotal Department		500	Water Distribution	119,205.05	251,375.00	40,248.67	600,000.00	28,000.00
Department	510	Water Supply and Treatment						
100	71-510-3020-100-000	Wages	USDA WTR COP 2010	8,797.51	0.00	317.18	0.00	0.00
102	71-510-3020-102-000	Overtime	USDA WTR COP 2010	524.92	0.00	0.00	0.00	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP 2010	832.20	0.00	32.60	0.00	0.00
320	71-510-3020-320-001	EE PERS	USDA WTR COP 2010	532.56	0.00	21.56	0.00	0.00
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP 2010	551.98	0.00	20.47	0.00	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP 2010	563.67	0.00	17.97	0.00	0.00
330	71-510-3020-330-001	Medicare	USDA WTR COP 2010	131.85	0.00	4.20	0.00	0.00
340	71-510-3020-340-002	Health Insurance	USDA WTR COP 2010	586.91	0.00	16.58	0.00	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP 2010	127.82	0.00	2.18	0.00	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP 2010	40.76	0.00	0.85	0.00	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP 2010	972.08	0.00	9.64	0.00	0.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP 2010	76.11	0.00	1.46	0.00	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP 2010	67.78	0.00	0.00	0.00	0.00
390	71-510-3020-390-100	Employee Assistance Program	USDA WTR COP 2010	5.75	0.00	0.07	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense		151,291.20	0.00	0.00	0.00	0.00
512	71-510-3020-512-000	Travel, Conference & Meetings	USDA WTR COP 2010	90.00	0.00	0.00	0.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP 2010	1,219.67	0.00	0.00	0.00	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP 2010	252,427.87	0.00	0.00	0.00	0.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP 2010	386,670.66	0.00	0.00	0.00	0.00
625	71-510-0000-625-003	Alt Water Source - Wells		0.00	0.00	0.00	0.00	400,000.00
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP 2010	196,332.80	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP 2010	105,907.54	0.00	0.00	0.00	0.00
650	71-510-0000-650-001	Vehicles (trucks)		35,972.41	0.00	0.00	35,000.00	0.00
690	71-510-0000-690-000	Capitalization of Expenses		-35,972.41	0.00	0.00	0.00	0.00
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP 2010	-956,460.44	0.00	0.00	0.00	0.00
Subtotal Department		<i>510</i>	Water Supply and Treatment	151,291.20	0.00	444.76	35,000.00	400,000.00
Subtotal Fund by Dept		<i>71</i>	Water Capital Projects	419,246.34	311,375.00	40,693.43	700,800.00	428,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	510	Water Supply and Treatment							
740	72-510-3020-740-000	USDA COP2010 - Principal	USDA WTR COP 2010		0.00	113,000.00	0.00	116,000.00	119,000.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 2010		151,345.88	149,456.25	111,774.37	146,880.00	144,236.00
<i>Subtotal Department</i>	<i>510</i>	<i>Water Supply and Treatment</i>			151,345.88	262,456.25	111,774.37	262,880.00	263,236.00
<i>Subtotal Fund by Dept</i>	<i>72</i>	<i>Water Debt Servicing</i>			151,345.88	262,456.25	111,774.37	262,880.00	263,236.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	80-000-0000-760-001	Interfund Transfer Out		156,021.97	190,341.00	105,000.00	160,000.00	160,000.00
Subtotal Department	000	Unallocated		156,021.97	190,341.00	105,000.00	160,000.00	160,000.00
Department	030	Finance						
100	80-030-0000-100-000	Wages		45,901.92	46,270.20	43,364.23	44,413.20	44,413.20
100	80-030-0000-100-030	1X Off Salary Pay		0.00	2,760.00	2,760.00	0.00	0.00
102	80-030-0000-102-000	Overtime		58.13	0.00	18.20	0.00	0.00
104	80-030-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		4,464.15	7,739.62	4,434.76	7,762.09	8,147.60
320	80-030-0000-320-001	EE PERS		3,087.14	3,115.71	1,489.78	0.00	0.00
320	80-030-0000-320-002	ER Deferred Liability		2,958.06	0.00	2,780.05	0.00	0.00
330	80-030-0000-330-000	FICA		2,617.47	2,868.75	2,619.91	2,753.62	2,753.62
330	80-030-0000-330-001	Medicare		612.04	670.92	612.70	643.99	643.99
340	80-030-0000-340-002	Health Insurance		11,611.40	13,781.87	10,483.12	11,102.45	11,102.45
340	80-030-0000-340-100	Dental Insurance		1,046.26	1,076.00	942.15	844.32	844.32
340	80-030-0000-340-200	Vision Insurance		317.46	316.96	277.28	247.94	247.94
360	80-030-0000-360-000	Worker's Comp		1,397.30	1,406.61	1,316.51	1,350.16	1,350.16
390	80-030-0000-390-000	Life Insurance		286.35	279.74	250.04	273.62	273.62
390	80-030-0000-390-100	Employee Assistance Program		31.33	29.70	25.92	27.00	27.00
390	80-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	17.05	0.00	0.00
511	80-030-0000-511-000	Dues & Memberships		0.00	0.00	55.00	0.00	0.00
512	80-030-0000-512-000	Travel, Conference & Meetings		482.19	1,000.00	444.24	1,000.00	1,000.00
513	80-030-0000-513-000	Training		297.50	500.00	0.00	500.00	500.00
515	80-030-0000-515-000	Office Supplies		355.31	500.00	4.17	500.00	500.00
516	80-030-0000-516-000	Special Departmental Supply		199.15	500.00	308.00	500.00	500.00
517	80-030-0000-517-006	ATT Notify Call System		1,054.72	3,500.00	1,175.84	2,500.00	2,500.00
525	80-030-0000-525-000	Professional Services		38.96	5,000.00	465.19	5,000.00	5,000.00
526	80-030-0000-526-000	Contractual Services		14,268.38	12,000.00	3,694.56	12,000.00	12,000.00
Subtotal Department	030	Finance		91,085.22	103,316.08	77,538.70	91,418.39	91,803.90

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	300	PW Administration						
100	80-300-0000-100-000	Wages		33,550.49	44,693.22	32,464.66	49,882.60	40,957.73
100	80-300-0000-100-030	1X Off Salary Pay		0.00	1,800.00	1,800.00	0.00	0.00
103	80-300-0000-103-000	Part Time		2,693.25	0.00	0.00	0.00	0.00
107	80-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	-10,100.00	0.00
320	80-300-0000-320-000	ER PERS		3,416.53	7,475.83	3,338.00	8,717.98	7,513.70
320	80-300-0000-320-001	EE PERS		2,410.02	3,061.33	1,271.06	0.00	0.00
320	80-300-0000-320-002	ER Deferred Liability		2,263.33	0.00	2,092.34	0.00	0.00
330	80-300-0000-330-000	FICA		2,389.04	2,770.98	2,248.26	3,092.72	2,539.38
330	80-300-0000-330-001	Medicare		558.98	648.05	525.70	723.30	593.89
340	80-300-0000-340-001	Health Ins Opt Out		2,100.02	2,100.00	1,898.09	2,100.00	2,100.00
340	80-300-0000-340-002	Health Insurance		457.85	2,454.73	712.80	1,205.54	1,205.54
340	80-300-0000-340-100	Dental Insurance		396.05	558.68	383.55	487.35	487.35
340	80-300-0000-340-200	Vision Insurance		110.00	169.30	107.30	133.86	133.86
360	80-300-0000-360-000	Worker's Comp		2,706.53	2,804.87	2,488.17	3,901.65	2,793.08
390	80-300-0000-390-000	Life Insurance		321.31	414.97	302.53	377.80	378.21
390	80-300-0000-390-001	LTD Insurance		284.25	341.00	0.00	0.00	0.00
390	80-300-0000-390-100	Employee Assistance Program		11.19	0.00	10.24	12.96	12.96
390	80-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	1.75	0.00	0.00
512	80-300-0000-512-000	Travel, Conference & Meetings		205.90	0.00	0.00	0.00	0.00
515	80-300-0000-515-000	Office Supplies		86.04	0.00	0.00	0.00	0.00
516	80-300-0000-516-000	Special Departmental Supply		801.83	1,000.00	0.00	1,000.00	1,000.00
525	80-300-0000-525-000	Professional Services		19,476.91	7,500.00	0.00	7,500.00	7,500.00
525	80-300-0000-525-001	Ordinance Update Services		60.00	30,500.00	48.00	30,500.00	2,000.00
Subtotal Department	300	PW Administration		74,299.52	108,292.96	49,692.45	99,535.76	69,215.70
Department	550	Sewer Collection						
100	80-550-0000-100-000	Wages		53,718.99	70,868.49	54,977.33	84,464.21	85,807.47
100	80-550-0000-100-002	Reimburse Workers Comp		-576.03	0.00	0.00	0.00	0.00
100	80-550-0000-100-006	Standby		0.00	0.00	103.50	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	80-550-0000-100-010	Uniform Allowance		273.00	219.80	203.00	273.00	273.00
100	80-550-0000-100-011	Out of Class		46.91	0.00	0.00	0.00	0.00
100	80-550-0000-100-030	1X Off Salary Pay		0.00	4,560.00	4,560.00	0.00	0.00
100	80-550-1023-100-000	Wages	Fats, Oils and Grease Pro	12.95	0.00	36.50	0.00	0.00
102	80-550-0000-102-000	Overtime		64.82	3,500.00	919.12	3,500.00	3,500.00
103	80-550-0000-103-000	Part Time		2,500.00	0.00	0.00	0.00	0.00
103	80-550-1023-103-000	Part Time	Fats, Oils and Grease Pro	3,317.50	0.00	67.50	0.00	0.00
104	80-550-0000-104-000	Summer Help		596.50	0.00	1,569.50	0.00	0.00
320	80-550-0000-320-000	ER PERS		5,384.48	11,854.17	5,502.58	14,761.81	15,741.38
320	80-550-0000-320-001	EE PERS		3,856.82	4,740.15	1,285.87	0.00	0.00
320	80-550-0000-320-002	ER Deferred Liability		3,568.43	0.00	3,449.12	0.00	0.00
320	80-550-1023-320-000	ER PERS	Fats, Oils and Grease Pro	4.90	0.00	10.69	0.00	0.00
320	80-550-1023-320-001	EE PERS	Fats, Oils and Grease Pro	3.32	0.00	5.86	0.00	0.00
320	80-550-1023-320-002	ER Deferred Liability	Fats, Oils and Grease Pro	3.25	0.00	6.70	0.00	0.00
330	80-550-0000-330-000	FICA		4,036.60	4,610.85	3,982.31	5,453.78	5,537.06
330	80-550-0000-330-001	Medicare		944.12	1,078.34	931.04	1,275.48	1,294.96
330	80-550-1023-330-000	FICA	Fats, Oils and Grease Pro	3.05	0.00	6.33	0.00	0.00
330	80-550-1023-330-001	Medicare	Fats, Oils and Grease Pro	0.71	0.00	1.48	0.00	0.00
340	80-550-0000-340-001	Health Insurance Opt Out		6,589.58	4,560.00	4,121.43	4,560.00	4,560.00
340	80-550-0000-340-002	Health Insurance		7,278.91	12,774.00	8,204.05	13,199.74	13,199.74
340	80-550-0000-340-003	Health Ins Retiree		1,008.06	1,706.87	1,025.78	1,199.64	1,319.60
340	80-550-0000-340-100	Dental Insurance		1,192.72	1,694.62	1,055.67	1,753.19	1,753.19
340	80-550-0000-340-101	Retiree Dental Insurance		38.00	0.00	42.60	0.00	0.00
340	80-550-0000-340-200	Vision Insurance		411.70	542.30	370.65	532.29	532.29
340	80-550-1023-340-002	Health Insurance	Fats, Oils and Grease Pro	-1.15	0.00	9.33	0.00	0.00
340	80-550-1023-340-100	Dental Insurance	Fats, Oils and Grease Pro	0.00	0.00	0.62	0.00	0.00
340	80-550-1023-340-200	Vision Insurance	Fats, Oils and Grease Pro	0.00	0.00	0.23	0.00	0.00
360	80-550-0000-360-000	Worker's Comp		7,139.88	8,446.80	6,595.29	10,072.54	10,238.16
360	80-550-1023-360-000	Worker's Comp	Fats, Oils and Grease Pro	1.53	0.00	3.17	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	80-550-0000-390-000	Life Insurance		350.92	397.48	321.39	468.82	478.01
390	80-550-0000-390-001	LTD Insurance		107.27	127.99	0.00	0.00	0.00
390	80-550-0000-390-100	Employee Assistance Program		45.94	53.19	39.69	58.05	58.05
390	80-550-0000-390-150	Flex Plan Admin Fee		0.00	0.00	5.39	0.00	0.00
390	80-550-1023-390-000	Life Insurance	Fats, Oils and Grease Pro	0.00	0.00	0.34	0.00	0.00
390	80-550-1023-390-100	Employee Assistance Program	Fats, Oils and Grease Pro	0.00	0.00	0.03	0.00	0.00
416	80-550-0000-416-000	Operations - Spec Dept Supply		8,212.92	8,000.00	9,369.49	8,000.00	8,000.00
416	80-550-0000-416-001	Patching Materials-Street Main		1,610.78	8,000.00	7,142.20	8,000.00	8,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		813.20	1,000.00	0.00	1,000.00	1,000.00
416	80-550-0000-416-008	Sewer Pipe		144.62	2,000.00	603.81	2,000.00	2,000.00
416	80-550-0000-416-009	Backflow Valves		0.00	1,000.00	0.00	1,000.00	1,000.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Parts		0.00	2,000.00	3,175.88	3,000.00	3,000.00
420	80-550-0000-420-001	Lift Station Maintenance		0.00	2,000.00	1,999.87	2,000.00	2,000.00
420	80-550-0000-420-002	Sewer Line Replacement		32,725.00	20,000.00	210.00	20,000.00	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		173.66	4,000.00	1,635.19	4,000.00	4,000.00
421	80-550-0000-421-005	Video Sewers		0.00	1,000.00	927.00	1,000.00	1,000.00
422	80-550-0000-422-000	Small Tools		65.80	500.00	1,349.66	500.00	500.00
426	80-550-0000-426-000	SSO Sampling and Testing		0.00	1,000.00	0.00	1,000.00	1,000.00
426	80-550-0000-426-001	Condition Assessment		0.00	100,000.00	0.00	0.00	0.00
426	80-550-1027-426-001	Condition Assessment	Operational Audit	0.00	0.00	676.00	100,000.00	100,000.00
450	80-550-0000-450-000	SSO Response Equipment		184.66	2,000.00	423.58	7,000.00	7,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		436.09	200.00	478.05	3,000.00	500.00
512	80-550-0000-512-000	Travel, Conference & Meetings		154.19	200.00	0.00	200.00	200.00
513	80-550-0000-513-000	Training		572.65	1,000.00	366.46	1,000.00	1,000.00
515	80-550-0000-515-000	Office Supplies		1,031.79	1,000.00	71.74	500.00	500.00
516	80-550-0000-516-000	Special Departmental Supply		69.59	500.00	499.68	500.00	500.00
517	80-550-0000-517-000	Communications		101.81	100.00	85.67	120.00	120.00
518	80-550-0000-518-001	Electric		2,437.32	3,000.00	2,113.36	3,000.00	3,000.00
519	80-550-0000-519-000	Advertising		39.00	0.00	32.28	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	80-550-0000-520-003	Radio Maintenance		0.00	100.00	0.00	0.00	0.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		6,946.33	7,000.00	7,596.16	8,000.00	9,000.00
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		8,261.00	10,000.00	9,345.30	5,000.00	5,000.00
520	80-550-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	0.00	0.00	0.00
520	80-550-0000-520-400	Chargeback - GIS		869.25	0.00	0.00	500.00	500.00
520	80-550-0000-520-410	Chargeback - Service Center		4,300.75	6,087.50	0.00	9,137.50	9,137.50
521	80-550-0000-521-000	Maintenance of Buildings		138.08	200.00	46.81	200.00	200.00
525	80-550-0000-525-000	Professional Services		3,262.51	5,000.00	10,193.11	5,000.00	5,000.00
525	80-550-0000-525-001	Prof Svcs - Clean Water Act		5,538.97	0.00	0.00	0.00	0.00
525	80-550-0000-525-004	Prof Svcs - Casino Impacts		0.00	9,600.00	2,852.09	5,000.00	5,000.00
525	80-550-1023-525-000	Profession Services - FOG	Fats, Oils and Grease Pro	0.00	5,000.00	0.00	5,000.00	5,000.00
526	80-550-0000-526-000	Contractual Services		0.00	500.00	0.00	500.00	500.00
530	80-550-0000-530-005	Claim Payments		931.50	2,000.00	0.00	2,000.00	2,000.00
530	80-550-0000-530-009	Employee Theft Coverage		441.98	0.00	0.00	0.00	1,500.00
530	80-550-0000-530-100	OPEB Insurance Exp		15,938.59	9,500.00	0.00	12,000.00	14,000.00
535	80-550-0000-535-000	Fees - State/County Agencies		0.00	1,600.00	2,060.32	0.00	0.00
535	80-550-0000-535-001	Fines - State/County/Others		17,500.00	10,000.00	0.00	0.00	0.00
Subtotal Department		550 Sewer Collection		214,825.72	356,822.55	162,667.80	360,730.05	365,450.41
Department	560	Sewer Disposal (WWTP)						
100	80-560-0000-100-000	Wages		166,479.84	166,769.04	128,959.78	169,039.90	170,926.40
100	80-560-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-006	Standby		0.00	0.00	3.00	0.00	0.00
100	80-560-0000-100-010	Uniform Allowance		280.00	282.80	142.80	422.80	422.80
100	80-560-0000-100-011	Out of Class		228.83	0.00	0.00	0.00	0.00
100	80-560-0000-100-018	Compensated Absences		-5,933.30	0.00	0.00	0.00	0.00
100	80-560-0000-100-030	1X Off Salary Pay		0.00	8,328.00	8,328.00	0.00	0.00
102	80-560-0000-102-000	Overtime		11,841.63	8,000.00	16,664.65	8,000.00	8,000.00
320	80-560-0000-320-000	ER PERS		15,889.52	27,895.46	12,698.58	25,320.91	26,579.65
320	80-560-0000-320-001	EE PERS		11,056.31	11,313.19	4,238.48	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	80-560-0000-320-002	ER Deferred Liability		10,531.10	0.00	7,439.86	0.00	0.00
330	80-560-0000-330-000	FICA		10,788.93	10,835.68	9,297.10	10,976.47	11,093.44
330	80-560-0000-330-001	Medicare		2,522.99	2,534.15	2,174.44	2,567.08	2,594.43
340	80-560-0000-340-001	Health Insurance Opt Out		569.98	0.00	0.00	0.00	0.00
340	80-560-0000-340-002	Health Insurance		31,352.34	32,646.30	25,148.47	39,486.85	39,486.85
340	80-560-0000-340-003	Health Ins Retiree		721.38	716.88	626.55	726.12	798.73
340	80-560-0000-340-100	Dental Insurance		2,357.92	2,442.82	2,104.19	2,904.83	2,904.83
340	80-560-0000-340-101	Retiree Dental Insurance		27.17	0.00	30.45	0.00	0.00
340	80-560-0000-340-200	Vision Insurance		772.46	793.01	694.43	950.93	950.93
350	80-560-0000-350-000	Unemployment Insurance		0.00	10,200.00	5,022.00	0.00	0.00
360	80-560-0000-360-000	Worker's Comp		20,088.65	20,826.19	15,185.60	21,055.57	21,288.18
390	80-560-0000-390-000	Life Insurance		1,047.77	1,106.20	886.71	1,138.17	1,146.99
390	80-560-0000-390-001	LTD Insurance		656.14	749.87	0.00	0.00	0.00
390	80-560-0000-390-100	Employee Assistance Program		89.21	86.94	63.69	86.94	86.94
390	80-560-0000-390-150	Flex Plan Admin Fee		0.00	0.00	5.22	0.00	0.00
416	80-560-0000-416-000	Operations - Spec Dept Supply		3,593.83	5,000.00	928.24	5,000.00	5,000.00
416	80-560-0000-416-001	Testing - Outside Labs		22,586.50	32,000.00	23,174.99	33,000.00	34,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		72,493.79	90,000.00	57,381.84	90,000.00	90,000.00
416	80-560-0000-416-003	Sodium Hydroxide		113.35	12,000.00	0.00	0.00	0.00
416	80-560-0000-416-004	Polymer		42,771.67	52,000.00	46,946.05	75,000.00	75,000.00
416	80-560-0000-416-005	Trees		0.00	500.00	0.00	500.00	500.00
420	80-560-0000-420-001	Maintenance - Spare Parts		5,034.59	8,000.00	5,531.66	8,000.00	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		47,232.09	46,000.00	34,632.69	48,000.00	49,000.00
420	80-560-0000-420-006	Sludge Disposal		102,847.53	134,000.00	87,901.00	100,000.00	100,000.00
421	80-560-0000-421-001	Biosolids Waste (Fiock)		2,076.35	2,200.00	2,138.64	2,200.00	2,300.00
421	80-560-0000-421-004	Disposal Fields - Mowing		3,744.98	4,000.00	956.50	3,000.00	3,000.00
422	80-560-0000-422-000	Small Tools		242.44	200.00	41.91	200.00	200.00
450	80-560-0000-450-000	Non Capitalized Equipment		0.00	15,723.00	0.00	0.00	0.00
450	80-560-0000-450-009	Posts - Effluent Field		1,885.82	3,400.00	0.00	3,000.00	3,000.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
450	80-560-0000-450-014	Gas Detector		0.00	300.00	0.00	300.00	300.00
510	80-560-0000-510-000	Clothing & Personal Expense		281.21	1,000.00	576.58	1,000.00	1,000.00
511	80-560-0000-511-000	Dues & Memberships		220.00	300.00	228.00	300.00	300.00
513	80-560-0000-513-000	Training		408.08	1,000.00	572.56	1,000.00	1,000.00
515	80-560-0000-515-000	Office Supplies		1,258.25	400.00	230.34	400.00	400.00
516	80-560-0000-516-000	Special Departmental Supply		1,158.26	2,500.00	1,684.15	2,500.00	2,500.00
517	80-560-0000-517-000	Communications		688.41	800.00	447.70	500.00	500.00
518	80-560-0000-518-001	Electric		118,780.70	120,000.00	103,870.20	130,000.00	130,000.00
518	80-560-0000-518-002	Propane		3,851.24	6,000.00	5,132.27	7,000.00	7,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		88,241.15	85,000.00	74,758.16	87,000.00	87,000.00
518	80-560-0000-518-004	Garbage		0.00	0.00	25.00	50.00	50.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		2,387.17	1,500.00	1,097.05	1,500.00	1,500.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		2,268.10	3,000.00	2,743.50	4,000.00	4,000.00
521	80-560-0000-521-000	Maintenance of Buildings		1,251.71	1,500.00	766.00	1,500.00	1,500.00
525	80-560-0000-525-000	Professional Services Non M&O		2,542.41	5,000.00	2,520.00	5,000.00	5,000.00
525	80-560-0000-525-001	Prof Svcs- Clean Water Act		11,962.76	0.00	2,280.00	5,000.00	5,000.00
525	80-560-0000-525-004	Prof Svcs - Casino Impacts		0.00	0.00	2,852.09	2,000.00	0.00
530	80-560-0000-530-003	Property Insurance		0.00	15,000.00	12,026.00	12,026.00	12,026.00
535	80-560-0000-535-000	Fees - State/County Agencies		24,945.00	25,000.00	21,128.00	25,000.00	25,000.00
535	80-560-0000-535-001	Fees - Certification Fees		0.00	600.00	600.00	600.00	600.00
535	80-560-0000-535-002	Fines - State/County/Others		17,500.00	5,000.00	0.00	5,000.00	5,000.00
Subtotal Department	560	Sewer Disposal (WWTP)		863,736.26	984,449.53	732,885.12	942,252.57	945,956.17
Subtotal Fund by Dept	80	Wastewater Operating		1,399,968.69	1,743,222.12	1,127,784.07	1,653,936.77	1,632,426.18

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated							
760	81-000-0000-760-060	Interfund Transfer Out - 60			81,594.20	60,000.00	0.00	56,000.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated			81,594.20	60,000.00	0.00	56,000.00	0.00
Department	300	PW Administration							
650	81-300-0000-650-000	Capitalized Equipment			0.00	0.00	0.00	9,800.00	0.00
<i>Subtotal Department</i>	<i>300</i>	PW Administration			0.00	0.00	0.00	9,800.00	0.00
Department	550	Sewer Collection							
100	81-550-3024-100-000	Wages	USDA SWR COP 2012		1,595.56	0.00	5,850.53	0.00	0.00
107	81-550-3024-107-000	Salary Abatement	USDA SWR COP 2012		0.00	0.00	0.00	5,050.00	0.00
320	81-550-3024-320-000	EE PERS\	USDA SWR COP 2012		155.17	0.00	601.53	0.00	0.00
320	81-550-3024-320-001	EE PERS	USDA SWR COP 2012		108.41	0.00	175.69	0.00	0.00
320	81-550-3024-320-002	ER Deferred Liability	USDA SWR COP 2012		102.82	0.00	377.06	0.00	0.00
330	81-550-3024-330-000	FICA	USDA SWR COP 2012		92.03	0.00	334.48	0.00	0.00
330	81-550-3024-330-001	Medicare	USDA SWR COP 2012		21.52	0.00	78.20	0.00	0.00
340	81-550-3024-340-002	Health Insurance	USDA SWR COP 2012		398.22	0.00	1,011.85	0.00	0.00
340	81-550-3024-340-100	Dental Insurance	USDA SWR COP 2012		24.88	0.00	72.08	0.00	0.00
340	81-550-3024-340-200	Vision Insurance	USDA SWR COP 2012		9.86	0.00	27.99	0.00	0.00
360	81-550-3024-360-000	Worker's Comp	USDA SWR COP 2012		48.50	0.00	174.25	0.00	0.00
390	81-550-3024-390-000	Life Insurance	USDA SWR COP 2012		17.76	0.00	50.19	0.00	0.00
390	81-550-3024-390-100	Employee Assistance Program	USDA SWR COP 2012		1.00	0.00	2.57	0.00	0.00
390	81-550-3024-390-150	Flex Plan Admin Fee	USDA SWR COP 2012		0.00	0.00	3.58	0.00	0.00
425	81-550-3024-425-000	Professional Services	USDA SWR COP 2012		193,725.08	100,000.00	93,308.24	161,200.00	0.00
450	81-550-0000-450-016	SSO and Pump Response Plans			0.00	15,000.00	0.00	0.00	0.00
495	81-550-0000-495-000	Depreciation Expense			149,290.92	0.00	0.00	0.00	0.00
519	81-550-3024-519-000	Advertising	USDA SWR COP 2012		0.00	0.00	162.25	0.00	0.00
525	81-550-3024-525-000	Professional Services	USDA SWR COP 2012		0.00	0.00	6,396.00	0.00	0.00
625	81-550-3024-625-000	USDA 2012 SWR Improvements	USDA SWR COP 2012		0.00	0.00	424.56	2,164,916.00	0.00
650	81-550-0000-650-003	Sewer Camera with Software			0.00	135,000.00	74,601.89	61,000.00	0.00
650	81-550-0000-650-004	2-3 YARD DUMP TRUCK			0.00	80,000.00	0.00	80,000.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
690	81-550-3024-690-000	Capitalization of Expenses	USDA SWR COP 2012	-196,300.81	0.00	0.00	0.00	0.00
Subtotal Department		<i>550</i> Sewer Collection		149,290.92	330,000.00	183,652.94	2,472,166.00	0.00
Department	560	Sewer Disposal (WWTP)						
100	81-560-3024-100-000	Wages	USDA SWR COP 2012	92.63	6,563.28	4,381.16	3,505.32	3,680.46
100	81-560-3024-100-030	1X Off Salary Pay	USDA SWR COP 2012	0.00	600.00	600.00	0.00	0.00
103	81-560-3024-103-000	Part Time	USDA SWR COP 2012	465.00	0.00	0.00	0.00	0.00
107	81-560-3024-107-000	Salary Abatement	USDA SWR COP 2012	0.00	0.00	0.00	5,050.00	0.00
320	81-560-3024-320-000	ER PERS	USDA SWR COP 2012	40.12	1,097.84	450.45	612.62	675.18
320	81-560-3024-320-001	EE PERS	USDA SWR COP 2012	26.77	437.03	241.98	0.00	0.00
320	81-560-3024-320-002	ER Deferred Liability	USDA SWR COP 2012	26.26	0.00	282.34	0.00	0.00
330	81-560-3024-330-000	FICA	USDA SWR COP 2012	34.61	406.92	299.95	217.33	228.19
330	81-560-3024-330-001	Medicare	USDA SWR COP 2012	8.12	95.17	70.14	50.83	53.37
340	81-560-3024-340-002	Health Insurance	USDA SWR COP 2012	95.01	1,154.99	896.80	601.50	601.50
340	81-560-3024-340-100	Dental Insurance	USDA SWR COP 2012	6.87	82.73	59.68	43.03	43.03
340	81-560-3024-340-200	Vision Insurance	USDA SWR COP 2012	2.28	27.48	19.78	13.74	13.74
360	81-560-3024-360-000	Worker's Comp	USDA SWR COP 2012	16.94	199.52	136.46	106.56	111.89
390	81-560-3024-390-000	Life Insurance	USDA SWR COP 2012	0.94	32.16	21.25	17.12	17.94
390	81-560-3024-390-100	Employee Assistance Program	USDA SWR COP 2012	0.44	5.40	3.84	2.70	2.70
390	81-560-3024-390-150	Flex Plan Admin Fee	USDA SWR COP 2012	0.00	0.00	6.98	0.00	0.00
425	81-560-3024-425-000	Professional Services	USDA SWR COP 2012	204,053.03	500,000.00	70,761.66	148,800.00	0.00
450	81-560-0000-450-001	Motor Controllers		0.00	23,000.00	12,095.83	0.00	0.00
495	81-560-0000-495-000	Depreciation Expense		219,545.21	0.00	0.00	0.00	0.00
516	81-560-3024-516-000	Special Departmental Supply	USDA SWR COP 2012	0.00	0.00	0.00	0.00	0.00
519	81-560-3024-519-000	Advertising	USDA SWR COP 2012	0.00	0.00	0.00	0.00	0.00
525	81-560-3024-525-000	Professional Services	USDA SWR COP 2012	185.85	0.00	1,368.00	0.00	0.00
625	81-560-3024-625-000	USDA 2012 SWR Improvements	USDA SWR COP 2012	0.00	2,443,000.00	166,381.56	1,998,384.00	0.00
650	81-560-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	24,000.00	0.00
650	81-560-0000-650-005	Tractor (Field Mowing)		0.00	25,000.00	23,765.92	0.00	0.00
690	81-560-3024-690-000	Capitalization of Expenses	USDA SWR COP 2012	-205,054.87	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
<i>Subtotal Department</i>	<i>560</i>	Sewer Disposal (WWTP)		219,545.21	3,001,702.52	281,843.78	2,181,404.75	5,428.00
<i>Subtotal Fund by Dept</i>	<i>81</i>	Wastewater Capital Project		450,430.33	3,391,702.52	465,496.72	4,719,370.75	5,428.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description		Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated							
961	82-000-3024-961-000	USDA 2012 COP		USDA SWR COP 2012	0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
Department	550	Sewer Collection							
740	82-550-3016-740-000	Eastside Sewer USDA COP Prin		USDA COP 3 2003	0.00	14,000.00	0.00	0.00	0.00
740	82-550-3024-740-000	USDA 2012 SWR IMPR COP		USDA SWR COP 2012	0.00	0.00	0.00	84,000.00	72,000.00
745	82-550-3016-745-000	Eastside Sewer USDA COP Int		USDA COP 3 2003	36,412.50	36,000.00	15,144.87	0.00	0.00
745	82-550-3024-745-000	USDA 2012 SWR IMPR COP		USDA SWR COP 2012	0.00	0.00	0.00	123,373.00	135,190.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>			36,412.50	50,000.00	15,144.87	207,373.00	207,190.00
Department	560	Sewer Disposal (WWTP)							
740	82-560-0000-740-514	State Revolving Loan Repayment			0.00	59,447.66	0.00	60,993.30	62,579.13
745	82-560-0000-745-000	St Revolving Int Payment			17,897.90	17,396.06	5,798.69	15,850.42	14,264.59
<i>Subtotal Department</i>	<i>560</i>	<i>Sewer Disposal (WWTP)</i>			17,897.90	76,843.72	5,798.69	76,843.72	76,843.72
<i>Subtotal Fund by Dept</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			54,310.40	-2,926,258.80	-75,384.10	-4,134,354.03	278,605.72

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	110	Non Departmental						
340	90-110-0000-340-100	Dental Insurance		0.00	0.00	-38,072.66	-37,570.50	-37,570.50
340	90-110-0000-340-101	Retiree Dental Insurance		0.00	0.00	-1,214.21	-5,610.00	-5,610.00
340	90-110-0000-340-103	Dental Ins Brms Prem		0.00	0.00	0.00	4,524.50	4,524.50
340	90-110-0000-340-104	Dental Ins Brms Claims		0.00	0.00	39,015.38	38,656.00	38,656.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	-437.85	0.00	0.00
360	90-110-0000-360-000	Worker's Comp		0.00	-215,154.00	-222,022.53	-267,735.00	-300,000.00
360	90-110-0000-360-001	Workers Comp - Score Prem		0.00	215,154.00	212,284.00	267,735.00	300,000.00
390	90-110-0000-390-100	Employee Assistance Program		0.00	0.00	211.50	0.00	0.00
Subtotal Department	110	Non Departmental		0.00	0.00	-10,236.37	0.00	0.00
Subtotal Fund by Dept	90	Payroll Clearing		0.00	0.00	-10,236.37	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
<i>Total</i>				10,700,645.58	14,715,474.60	9,993,110.16	15,737,141.39	12,737,237.09

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	000	Unallocated		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	01	General Operating							
760	01-000-0000-760-020	Interfund Transfer Out		6,233.43	64,241.36	75,046.82	75,046.82	84,573.33	74,897.27
760	01-000-0000-760-024	Interfund Transfer Out		33,079.73	69,736.99	88,000.72	88,000.72	56,178.06	51,208.95
Subtotal Fund in Fund				39,313.16	133,978.35	163,047.54	163,047.54	140,751.39	126,106.22
Fund	09	GF Capital Reserves							
760	09-000-0000-760-020	Interfund Transfer Out - 020		0.00	0.00	275,000.00	0.00	100,000.00	100,000.00
760	09-000-0000-760-024	Transfer Out - 024		0.00	52,000.00	0.00	0.00	0.00	0.00
760	09-000-0000-760-060	Interfund Transfer Out		29,196.94	75,000.04	80,000.00	0.00	52,729.94	80,958.35
Subtotal Fund in Fund				29,196.94	127,000.04	355,000.00	0.00	152,729.94	180,958.35
Fund	10	GF Capital Outlay							
620	10-000-0000-620-000	Unallocated Capital Projects		0.00	0.00	93,025.00	0.00	0.00	0.00
Subtotal Fund in Fund				0.00	0.00	93,025.00	0.00	0.00	0.00
Fund	21	Local Traffic Fund							
760	21-000-0000-760-020	Interfund Transfer Out		30,015.85	0.00	0.00	0.00	0.00	0.00
760	21-000-0000-760-060	Interfund Transfer Out		114,000.00	20,000.00	8,625.00	0.00	13,625.00	18,828.00
760	21-000-0000-760-081	Interfund Transfer Out		0.00	0.00	0.00	0.00	70,000.00	0.00
Subtotal Fund in Fund				144,015.85	20,000.00	8,625.00	0.00	83,625.00	18,828.00
Fund	65	Community Development Grants							
760	65-000-0000-760-001	Interfund Transfer Out GF		0.00	957.65	0.00	0.00	0.00	0.00
Subtotal Fund in Fund				0.00	957.65	0.00	0.00	0.00	0.00
Fund	70	Water Operating							
760	70-000-0000-760-001	Interfund Transfer Out		155,426.16	161,330.98	177,527.00	105,000.00	165,000.00	165,000.00
760	70-000-0000-760-060	Interfund Transfer Out		0.00	1,547.75	0.00	0.00	0.00	0.00
Subtotal Fund in Fund				155,426.16	162,878.73	177,527.00	105,000.00	165,000.00	165,000.00
Fund	71	Water Capital Projects							
760	71-000-0000-760-060	Interfund Transfer Out - 60		0.00	148,750.09	60,000.00	0.00	56,000.00	0.00
Subtotal Fund in Fund				0.00	148,750.09	60,000.00	0.00	56,000.00	0.00
Fund	80	Wastewater Operating							
760	80-000-0000-760-001	Interfund Transfer Out		160,987.46	156,021.97	190,341.00	105,000.00	160,000.00	160,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	000	Unallocated		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Subtotal Fund in Fund</i>	80	Wastewater Operating		160,987.46	156,021.97	190,341.00	105,000.00	160,000.00	160,000.00
Fund	81	<i>Wastewater Capital Projects</i>							
760	81-000-0000-760-060	Interfund Transfer Out - 60		0.00	81,594.20	60,000.00	0.00	56,000.00	0.00
<i>Subtotal Fund in Fund</i>	81	Wastewater Capital Project		0.00	81,594.20	60,000.00	0.00	56,000.00	0.00
Fund	82	<i>Wastewater Debt Servicing</i>							
961	82-000-3024-961-000	USDA 2012 COP	USDA SWR COP 201	0.00	0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
<i>Subtotal Fund in Fund</i>	82	Wastewater Debt Servicing		0.00	0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		528,939.57	831,181.03	-1,945,536.98	276,719.88	-3,604,464.42	645,464.57

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	010	City Council		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-010-0000-100-000	Wages		18,069.03	17,999.80	18,000.00	16,269.05	18,000.00	18,000.00
330	01-010-0000-330-000	FICA		1,119.69	1,115.40	1,116.00	1,008.15	1,116.00	1,116.00
330	01-010-0000-330-001	Medicare		262.31	261.30	261.00	236.17	261.00	261.00
360	01-010-0000-360-000	Worker's Comp		636.35	547.30	547.20	452.57	547.20	547.20
512	01-010-0000-512-000	Travel, Conference & Meetings		521.94	171.00	1,000.00	200.00	1,500.00	500.00
515	01-010-0000-515-000	Office Supplies		390.75	216.95	500.00	280.92	500.00	500.00
516	01-010-0000-516-000	Special Departmental Supply		0.00	709.91	0.00	0.00	0.00	0.00
521	01-010-0000-521-000	Maintenance of Buildings		429.21	16.62	0.00	37.95	0.00	0.00
526	01-010-0000-526-000	Contractual Services		4,643.34	0.00	5,000.00	738.79	5,000.00	0.00
550	01-010-0000-550-000	Network & Media Equipment		184.83	0.00	500.00	182.74	0.00	0.00
<i>Subtotal Fund in Fund</i>		01	General Operating	26,257.45	21,038.28	26,924.20	19,406.34	26,924.20	20,924.20
<i>Subtotal Department</i>		010	City Council	26,257.45	21,038.28	26,924.20	19,406.34	26,924.20	20,924.20

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	020	Administration		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-020-0000-100-000	Wages		180,534.62	148,599.80	153,072.84	141,612.29	163,781.05	163,605.66
100	01-020-0000-100-001	Wages City Clerk		301.19	300.04	300.00	271.19	300.00	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,175.00	5,400.00	5,400.00	4,725.00	5,400.00	5,400.00
100	01-020-0000-100-030	1X Off Salary Pay		0.00	0.00	4,950.00	1,950.00	0.00	0.00
103	01-020-0000-103-000	Part Time		46.00	2,382.25	0.00	0.00	0.00	0.00
104	01-020-0000-104-000	Summer Help		380.00	0.00	0.00	0.00	0.00	0.00
320	01-020-0000-320-000	ER PERS		17,226.24	14,662.89	26,557.93	14,560.48	29,620.20	31,059.12
320	01-020-0000-320-001	EE PERS		12,415.64	10,384.67	10,929.30	8,561.46	0.00	0.00
320	01-020-0000-320-002	ER Deferred Liability		11,635.39	9,715.25	0.00	9,126.94	0.00	0.00
330	01-020-0000-330-000	FICA		10,529.97	9,099.83	9,843.92	8,551.69	10,507.83	10,496.95
330	01-020-0000-330-001	Medicare		2,612.65	2,231.65	2,302.21	2,096.18	2,457.48	2,454.93
340	01-020-0000-340-002	Health Insurance		27,102.92	18,856.56	20,192.81	18,621.06	21,487.16	21,427.01
340	01-020-0000-340-003	Health Ins Retiree		0.00	2,879.21	2,857.56	2,143.04	1,440.24	1,584.27
340	01-020-0000-340-100	Dental Insurance		1,650.06	1,424.23	1,562.26	1,396.78	1,648.14	1,643.83
340	01-020-0000-340-101	Retiree Dental Insurance		0.00	108.68	0.00	121.80	0.00	0.00
340	01-020-0000-340-200	Vision Insurance		561.43	430.47	471.49	422.98	478.77	477.39
360	01-020-0000-360-000	Worker's Comp		6,390.12	4,598.48	4,826.69	4,311.65	5,152.22	5,146.89
390	01-020-0000-390-000	Life Insurance		1,705.02	1,404.72	1,482.64	1,275.27	1,580.39	1,579.50
390	01-020-0000-390-100	Employee Assistance Program		0.00	42.77	44.55	40.34	45.36	45.09
390	01-020-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	32.97	0.00	0.00
511	01-020-0000-511-000	Dues & Memberships		4,218.00	4,228.00	5,000.00	4,652.21	5,000.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		1,675.98	-173.13	2,500.00	640.00	2,500.00	2,500.00
515	01-020-0000-515-000	Office Supplies		6,361.50	10,269.10	6,000.00	8,893.33	6,000.00	6,000.00
515	01-020-0000-515-001	Postage		4,696.02	5,577.55	5,000.00	5,407.15	5,000.00	5,000.00
515	01-020-0000-515-002	Clerks File Index Software		499.00	499.00	520.00	499.00	500.00	500.00
516	01-020-0000-516-000	Special Departmental Supply		566.63	380.61	2,000.00	0.00	2,000.00	2,000.00
517	01-020-0000-517-000	Communications		3,779.38	4,181.93	4,700.00	3,457.42	4,200.00	4,200.00
518	01-020-0000-518-001	Electric		11,727.91	13,958.45	14,000.00	11,041.48	14,000.00	14,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	020	Administration		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
518	01-020-0000-518-002	Propane		3,742.85	3,057.43	4,000.00	3,578.51	4,000.00	4,000.00
518	01-020-0000-518-003	Water/Sewer/LFF		872.46	1,006.36	1,000.00	1,059.87	1,300.00	1,300.00
519	01-020-0000-519-000	Advertising		1,729.00	1,778.17	2,500.00	162.33	500.00	500.00
520	01-020-0000-520-000	Maintenance & Operations		610.14	802.67	1,000.00	779.88	1,000.00	1,000.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		213.05	173.90	150.00	346.43	250.00	250.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		1,239.19	432.41	500.00	555.63	500.00	500.00
521	01-020-0000-521-000	Maintenance of Buildings		212.75	0.00	300.00	0.00	300.00	300.00
525	01-020-0000-525-000	Professional Services		87.77	77.92	5,000.00	3,000.00	500.00	500.00
525	01-020-0000-525-001	SB 90 Claims		1,400.00	1,400.00	800.00	1,500.00	800.00	800.00
526	01-020-0000-526-000	Contractual Services		1,800.00	6,010.79	1,800.00	2,380.74	1,800.00	1,800.00
526	01-020-0000-526-002	Code Publishing Fees		0.00	550.00	5,500.00	1,606.85	2,500.00	2,500.00
Subtotal Fund in Fund		01	General Operating	323,697.88	286,732.66	307,064.20	269,381.95	296,548.84	297,870.64
Subtotal Department		020	Administration	323,697.88	286,732.66	307,064.20	269,381.95	296,548.84	297,870.64

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	030	Finance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-030-0000-100-000	Wages		113,344.73	113,530.59	112,506.60	102,558.93	125,342.23	125,794.95
100	01-030-0000-100-001	Wages City Treasurer		0.00	0.00	5,100.00	0.00	5,100.00	5,100.00
100	01-030-0000-100-002	Reimburse Workers Comp		-7,299.40	0.00	0.00	0.00	0.00	0.00
100	01-030-0000-100-030	1X Off Salary Pay		0.00	0.00	5,760.00	5,760.00	0.00	0.00
102	01-030-0000-102-000	Overtime		17.18	38.75	0.00	81.84	0.00	0.00
103	01-030-0000-103-000	Part Time		82.00	1,861.50	0.00	0.00	0.00	0.00
104	01-030-0000-104-000	Summer Help		9,435.21	7,132.50	0.00	0.00	0.00	0.00
107	01-030-0000-107-000	Salary Abatement		0.00	-247.45	0.00	0.00	0.00	0.00
320	01-030-0000-320-000	ER PERS		10,365.09	11,394.33	18,818.98	10,165.91	21,906.06	23,077.08
320	01-030-0000-320-001	EE PERS		7,380.20	7,957.25	7,645.86	3,513.61	0.00	0.00
320	01-030-0000-320-002	ER Deferred Liability		7,000.36	7,544.96	0.00	6,330.07	0.00	0.00
330	01-030-0000-330-000	FICA		7,254.78	7,455.35	7,291.61	6,468.36	8,087.42	8,115.49
330	01-030-0000-330-001	Medicare		1,696.54	1,743.66	1,705.30	1,512.46	1,891.41	1,897.98
340	01-030-0000-340-002	Health Insurance		11,481.23	12,822.86	19,207.77	14,484.27	23,482.44	23,422.29
340	01-030-0000-340-100	Dental Insurance		872.42	1,012.55	1,434.46	1,101.05	1,687.68	1,683.38
340	01-030-0000-340-200	Vision Insurance		324.17	345.65	463.28	363.18	583.03	581.66
360	01-030-0000-360-000	Worker's Comp		4,337.73	3,725.97	3,575.24	3,114.63	3,965.44	3,979.21
390	01-030-0000-390-000	Life Insurance		959.20	960.48	946.81	818.99	1,066.46	1,068.50
390	01-030-0000-390-100	Employee Assistance Program		0.00	49.24	55.35	44.25	57.78	57.51
390	01-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	42.01	0.00	0.00
511	01-030-0000-511-000	Dues & Memberships		783.00	998.25	1,000.00	843.86	1,000.00	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		1,343.95	190.09	1,400.00	2,360.98	1,400.00	1,400.00
513	01-030-0000-513-000	Training		1,073.09	337.58	1,200.00	480.00	1,200.00	1,200.00
515	01-030-0000-515-000	Office Supplies		2,815.88	2,070.78	3,000.00	2,215.36	3,000.00	3,000.00
515	01-030-0000-515-001	Postage		0.00	0.00	900.00	0.00	0.00	0.00
516	01-030-0000-516-000	Special Departmental Supply		254.83	486.91	350.00	4,573.11	500.00	500.00
517	01-030-0000-517-000	Communications		389.10	515.23	830.00	734.60	840.00	840.00
519	01-030-0000-519-000	Advertising		0.00	0.00	0.00	81.50	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 030		Finance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
520	01-030-0000-520-310	Direct Fuel Charges		0.00	0.00	100.00	0.00	100.00	0.00
521	01-030-0000-521-000	Maintenance of Buildings		374.53	0.00	0.00	0.00	0.00	0.00
525	01-030-0000-525-000	Professional Services		57,095.76	25,874.41	30,000.00	30,802.14	30,000.00	30,000.00
526	01-030-0000-526-000	Contractual Services		3,451.54	35,450.52	40,000.00	22,408.92	40,000.00	35,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	250.00	250.00	0.00
533	01-030-0000-533-000	Collection & Write Off Exp		11.50	61.72	50.00	47.98	0.00	0.00
543	01-030-0000-543-000	Business License Refunds		0.00	0.00	0.00	93.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	235,094.62	243,563.68	263,591.26	221,251.01	271,459.95	267,718.05
Fund	30	Spec Rev - Fire Tax							
100	30-030-0000-100-000	Wages		1,938.43	3,888.58	3,798.00	3,582.79	3,928.80	3,928.80
100	30-030-0000-100-030	1X Off Salary Pay		0.00	0.00	240.00	240.00	0.00	0.00
102	30-030-0000-102-000	Overtime		13.33	0.00	0.00	3.03	0.00	0.00
320	30-030-0000-320-000	ER PERS		184.89	378.24	635.29	368.40	686.64	720.74
320	30-030-0000-320-001	EE PERS		129.99	260.95	254.66	124.06	0.00	0.00
320	30-030-0000-320-002	ER Deferred Liability		124.87	250.49	0.00	230.95	0.00	0.00
330	30-030-0000-330-000	FICA		103.38	214.06	235.48	216.68	243.59	243.59
330	30-030-0000-330-001	Medicare		24.21	50.04	55.07	50.90	56.97	56.97
340	30-030-0000-340-002	Health Insurance		722.53	1,319.12	1,365.89	890.08	1,019.69	1,019.69
340	30-030-0000-340-100	Dental Insurance		52.03	105.00	110.36	96.73	79.03	79.03
340	30-030-0000-340-200	Vision Insurance		14.71	28.27	29.53	25.93	21.64	21.64
360	30-030-0000-360-000	Worker's Comp		68.79	118.01	115.46	108.78	119.44	119.44
390	30-030-0000-390-000	Life Insurance		9.89	18.84	18.49	16.58	19.11	19.11
390	30-030-0000-390-100	Employee Assistance Program		0.00	2.74	2.70	2.49	2.70	2.70
390	30-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	1.33	0.00	0.00
526	30-030-0000-526-000	Contractual Services		99.50	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		30	Spec Rev - Fire Tax	3,486.55	6,634.34	6,860.93	5,958.73	6,177.61	6,211.71
Fund	31	Spec Rev - LF Assessment							
100	31-030-0000-100-000	Wages		3,686.68	3,705.57	3,798.00	3,545.09	3,928.80	3,928.80
100	31-030-0000-100-030	1X Off Salary Pay		0.00	0.00	240.00	240.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 030		Finance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
102	31-030-0000-102-000	Overtime		16.51	19.38	0.00	3.03	0.00	0.00
320	31-030-0000-320-000	ER PERS		350.34	360.48	635.29	364.44	686.64	720.74
320	31-030-0000-320-001	EE PERS		245.22	247.37	254.66	121.48	0.00	0.00
320	31-030-0000-320-002	ER Deferred Liability		236.54	238.74	0.00	228.51	0.00	0.00
330	31-030-0000-330-000	FICA		205.25	219.14	235.48	214.63	243.59	243.59
330	31-030-0000-330-001	Medicare		48.08	51.23	55.07	50.33	56.97	56.97
340	31-030-0000-340-002	Health Insurance		961.01	580.16	1,365.89	892.06	1,019.69	1,019.69
340	31-030-0000-340-100	Dental Insurance		99.63	104.79	110.36	96.67	79.03	79.03
340	31-030-0000-340-200	Vision Insurance		28.39	28.33	29.53	25.90	21.64	21.64
360	31-030-0000-360-000	Worker's Comp		130.20	113.38	115.46	107.47	119.44	119.44
390	31-030-0000-390-000	Life Insurance		18.22	18.07	18.49	16.43	19.11	19.11
390	31-030-0000-390-100	Employee Assistance Program		0.00	2.88	2.70	2.31	2.70	2.70
390	31-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	1.26	0.00	0.00
526	31-030-0000-526-000	Contractual Services		99.50	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		31	Spec Rev - LF Assessment	6,125.57	5,689.52	6,860.93	5,909.61	6,177.61	6,211.71
Fund	70	Water Operating							
100	70-030-0000-100-000	Wages		41,979.34	53,427.32	50,160.60	46,992.14	46,494.60	46,494.60
100	70-030-0000-100-018	Compensated Absences		-1,161.00	1,288.74	0.00	0.00	0.00	0.00
100	70-030-0000-100-030	1X Off Salary Pay		0.00	0.00	3,000.00	3,000.00	0.00	0.00
102	70-030-0000-102-000	Overtime		153.95	58.13	0.00	18.20	0.00	0.00
104	70-030-0000-104-000	Summer Help		1,096.87	0.00	0.00	0.00	0.00	0.00
320	70-030-0000-320-000	ER PERS		3,860.03	5,196.21	8,390.36	4,808.04	8,125.86	8,529.43
320	70-030-0000-320-001	EE PERS		2,714.77	3,591.68	3,376.84	1,613.84	0.00	0.00
320	70-030-0000-320-002	ER Deferred Liability		2,606.78	3,443.24	0.00	3,013.90	0.00	0.00
330	70-030-0000-330-000	FICA		2,287.92	3,031.00	3,109.96	2,832.37	2,882.67	2,882.67
330	70-030-0000-330-001	Medicare		535.02	708.92	727.33	662.25	674.17	674.17
340	70-030-0000-340-002	Health Insurance		12,158.84	13,949.30	14,864.86	11,476.61	11,667.95	11,667.95
340	70-030-0000-340-100	Dental Insurance		932.02	1,218.46	1,151.87	1,009.10	883.84	883.84
340	70-030-0000-340-200	Vision Insurance		297.43	372.70	346.49	303.07	262.71	262.71

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	030	Finance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
360	70-030-0000-360-000	Worker's Comp		1,480.63	1,625.88	1,524.88	1,426.29	1,413.44	1,413.44
390	70-030-0000-390-000	Life Insurance		259.52	322.67	298.67	266.73	283.72	283.72
390	70-030-0000-390-100	Employee Assistance Program		0.00	36.60	32.40	28.19	28.35	28.35
390	70-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	19.68	0.00	0.00
511	70-030-0000-511-000	Dues & Memberships		0.00	0.00	0.00	55.00	0.00	0.00
512	70-030-0000-512-000	Travel, Conference & Meetings		651.43	482.20	1,000.00	444.25	1,000.00	1,000.00
513	70-030-0000-513-000	Training		0.00	297.50	500.00	0.00	500.00	500.00
515	70-030-0000-515-000	Office Supplies		387.29	416.67	500.00	4.19	500.00	500.00
515	70-030-0000-515-001	Postage		15,760.55	14,583.25	17,000.00	16,460.15	17,000.00	17,000.00
516	70-030-0000-516-000	Special Departmental Supply		10,595.62	4,429.70	12,000.00	6,021.47	12,000.00	12,000.00
517	70-030-0000-517-006	ATT Notify Call System		0.00	1,054.77	3,500.00	1,175.91	2,500.00	2,500.00
525	70-030-0000-525-000	Professional Services		39.64	370.00	0.00	465.20	0.00	0.00
526	70-030-0000-526-000	Contractual Services		5,898.68	19,106.97	18,000.00	10,216.98	12,000.00	12,000.00
526	70-030-0000-526-100	Contr Serv Bankcard Charges		0.00	0.00	0.00	28.80	6,000.00	6,000.00
Subtotal Fund in Fund		70 Water Operating		102,535.33	129,011.91	139,484.26	112,342.36	124,217.31	124,620.88
Fund	80	Wastewater Operating							
100	80-030-0000-100-000	Wages		37,780.51	45,901.92	46,270.20	43,364.23	44,413.20	44,413.20
100	80-030-0000-100-030	1X Off Salary Pay		0.00	0.00	2,760.00	2,760.00	0.00	0.00
102	80-030-0000-102-000	Overtime		127.29	58.13	0.00	18.20	0.00	0.00
104	80-030-0000-104-000	Summer Help		709.01	0.00	0.00	0.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		3,459.14	4,464.15	7,739.62	4,434.76	7,762.09	8,147.60
320	80-030-0000-320-001	EE PERS		2,433.36	3,087.14	3,115.71	1,489.78	0.00	0.00
320	80-030-0000-320-002	ER Deferred Liability		2,336.25	2,958.06	0.00	2,780.05	0.00	0.00
330	80-030-0000-330-000	FICA		2,041.50	2,617.47	2,868.75	2,619.91	2,753.62	2,753.62
330	80-030-0000-330-001	Medicare		477.35	612.04	670.92	612.70	643.99	643.99
340	80-030-0000-340-002	Health Insurance		10,446.57	11,611.40	13,781.87	10,483.12	11,102.45	11,102.45
340	80-030-0000-340-100	Dental Insurance		818.03	1,046.26	1,076.00	942.15	844.32	844.32
340	80-030-0000-340-200	Vision Insurance		263.04	317.46	316.96	277.28	247.94	247.94
360	80-030-0000-360-000	Worker's Comp		1,314.16	1,397.30	1,406.61	1,316.51	1,350.16	1,350.16

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	030	Finance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
390	80-030-0000-390-000	Life Insurance		238.78	286.35	279.74	250.04	273.62	273.62
390	80-030-0000-390-100	Employee Assistance Program		0.00	31.33	29.70	25.92	27.00	27.00
390	80-030-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	17.05	0.00	0.00
511	80-030-0000-511-000	Dues & Memberships		0.00	0.00	0.00	55.00	0.00	0.00
512	80-030-0000-512-000	Travel, Conference & Meetings		651.43	482.19	1,000.00	444.24	1,000.00	1,000.00
513	80-030-0000-513-000	Training		0.00	297.50	500.00	0.00	500.00	500.00
515	80-030-0000-515-000	Office Supplies		106.84	355.31	500.00	4.17	500.00	500.00
516	80-030-0000-516-000	Special Departmental Supply		0.00	199.15	500.00	308.00	500.00	500.00
517	80-030-0000-517-006	ATT Notify Call System		0.00	1,054.72	3,500.00	1,175.84	2,500.00	2,500.00
525	80-030-0000-525-000	Professional Services		39.64	38.96	5,000.00	465.19	5,000.00	5,000.00
526	80-030-0000-526-000	Contractual Services		0.00	14,268.38	12,000.00	3,694.56	12,000.00	12,000.00
Subtotal Fund in Fund		80	Wastewater Operating	63,242.90	91,085.22	103,316.08	77,538.70	91,418.39	91,803.90
Subtotal Department		030	Finance	410,484.97	475,984.67	520,113.46	423,000.41	499,450.87	496,566.25

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	040	Legal		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-040-0000-100-000	Wages		103,968.70	51,381.50	8,078.40	2,523.89	4,564.80	4,564.80
100	01-040-0000-100-030	1X Off Salary Pay		0.00	0.00	450.00	450.00	0.00	0.00
103	01-040-0000-103-000	Part Time		0.00	285.00	0.00	0.00	0.00	0.00
104	01-040-0000-104-000	Summer Help		27.69	0.00	0.00	0.00	0.00	0.00
107	01-040-0000-107-000	Salary Abatement		0.00	-15,700.83	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		9,921.16	4,896.68	1,351.27	259.52	797.79	837.41
320	01-040-0000-320-001	EE PERS		7,157.83	3,464.30	548.69	99.49	0.00	0.00
320	01-040-0000-320-002	ER Deferred Liability		6,700.83	3,247.91	0.00	162.63	0.00	0.00
330	01-040-0000-330-000	FICA		6,751.95	3,316.27	500.86	171.66	283.02	283.02
330	01-040-0000-330-001	Medicare		1,578.85	775.59	117.14	40.15	66.19	66.19
340	01-040-0000-340-001	Health Insurance Opt Out		6,023.10	2,653.85	0.00	0.00	0.00	0.00
340	01-040-0000-340-002	Health Insurance		906.90	1,336.01	1,624.49	657.29	904.79	904.79
340	01-040-0000-340-100	Dental Insurance		903.16	406.66	113.80	42.31	63.23	63.23
340	01-040-0000-340-200	Vision Insurance		307.66	162.81	44.30	16.45	23.63	23.63
360	01-040-0000-360-000	Worker's Comp		3,892.98	1,619.02	245.58	76.80	138.77	138.77
390	01-040-0000-390-000	Life Insurance		981.69	486.99	76.69	29.23	43.30	43.30
390	01-040-0000-390-100	Employee Assistance Program		0.00	16.82	4.05	1.51	2.16	2.16
390	01-040-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	1.57	0.00	0.00
511	01-040-0000-511-000	Dues & Memberships		464.13	45.00	1,000.00	0.00	0.00	0.00
512	01-040-0000-512-000	Travel, Conference & Meetings		551.81	35.64	500.00	410.84	1,000.00	1,000.00
515	01-040-0000-515-000	Office Supplies		1,281.98	200.37	750.00	10.47	200.00	200.00
515	01-040-0000-515-001	Postage		0.00	0.00	100.00	0.00	0.00	0.00
516	01-040-0000-516-000	Special Departmental Supply		6,145.86	1,420.40	0.00	319.01	0.00	0.00
516	01-040-0000-516-001	Westlaw Online		8,249.16	4,624.02	0.00	0.00	0.00	0.00
516	01-040-0000-516-002	now dept 020 Lexis/Nexus Cod		3,695.98	2,819.36	0.00	0.00	0.00	0.00
517	01-040-0000-517-000	Communications		704.73	620.03	500.00	217.34	300.00	300.00
525	01-040-0000-525-000	Professional Services		10,674.20	4,161.06	4,000.00	-6,068.12	4,000.00	4,000.00
525	01-040-0000-525-001	Legal - General		10,750.00	23,403.20	30,000.00	27,500.00	25,000.00	25,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	040	Legal							
Object Account		Account Description	Resource	2011-12 Actuals	2012-13 Actuals	2013-14 Operating	2013-14 Actuals	2014-15 Budget	2015-16 Budget
525	01-040-0000-525-004	Prof Serv - Casino Impacts		15,633.12	20,642.00	32,000.00	27,485.24	32,000.00	20,000.00
525	01-040-0000-525-007	Legal - DIF Fees		160.16	0.00	0.00	0.00	0.00	0.00
525	01-040-0000-525-010	Legal - Abbott		592.88	19,268.04	14,000.00	5,568.00	2,000.00	0.00
Subtotal Fund in Fund		01	General Operating	208,026.51	135,587.70	96,005.27	59,975.28	71,387.68	57,427.30
Subtotal Department		040	Legal	208,026.51	135,587.70	96,005.27	59,975.28	71,387.68	57,427.30

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 050		Information Technology		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	01	General Operating							
100	01-050-0000-100-000	Wages		5,529.37	5,488.31	10,746.84	9,050.31	11,416.92	10,855.97
100	01-050-0000-100-030	1X Off Salary Pay		0.00	0.00	600.00	600.00	0.00	0.00
103	01-050-0000-103-000	Part Time		0.00	1,155.00	0.00	0.00	0.00	0.00
320	01-050-0000-320-000	ER PERS		457.06	645.66	1,797.62	883.00	1,995.34	1,991.53
320	01-050-0000-320-001	EE PERS		324.23	447.86	729.88	314.56	0.00	0.00
320	01-050-0000-320-002	ER Deferred Liability		308.67	427.54	0.00	553.52	0.00	0.00
330	01-050-0000-330-000	FICA		271.89	392.39	666.30	589.45	707.85	673.07
330	01-050-0000-330-001	Medicare		63.64	91.83	155.83	137.96	165.55	157.41
340	01-050-0000-340-002	Health Insurance		1,095.88	1,071.88	1,154.99	801.04	1,732.49	1,612.19
340	01-050-0000-340-100	Dental Insurance		66.24	72.75	82.73	55.78	122.06	113.46
340	01-050-0000-340-200	Vision Insurance		28.17	28.41	27.48	18.52	43.27	40.52
360	01-050-0000-360-000	Worker's Comp		170.11	202.02	326.70	274.89	347.07	330.02
390	01-050-0000-390-000	Life Insurance		51.28	52.46	86.67	69.91	91.90	89.13
390	01-050-0000-390-100	Employee Assistance Program		0.00	3.06	5.40	3.67	5.40	4.86
390	01-050-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	4.20	0.00	0.00
515	01-050-0000-515-000	Office Supplies		0.00	16.56	0.00	0.00	0.00	0.00
516	01-050-0000-516-000	Special Departmental Supply		6,137.93	3,986.56	0.00	0.00	0.00	0.00
517	01-050-0000-517-000	Communications		2,481.60	1,034.00	2,600.00	0.00	0.00	0.00
517	01-050-0000-517-005	Telcom Fiber Data Lines		0.00	1,447.60	0.00	2,481.70	2,600.00	2,600.00
525	01-050-0000-525-000	Professional Services		46,601.93	37,220.00	45,000.00	38,565.00	57,000.00	57,000.00
525	01-050-0000-525-001	Prof Services - Website Maint		8,612.50	7,517.50	7,500.00	3,792.48	4,000.00	4,000.00
550	01-050-0000-550-000	Network & Media Equipment		0.00	3,984.37	5,000.00	0.00	2,500.00	2,500.00
Subtotal Fund in Fund		01	General Operating	72,200.50	65,285.76	76,480.44	58,195.99	82,727.85	81,968.16
Fund	10	GF Capital Outlay							
450	10-050-0000-450-000	Non Capitalized Equipment		1,453.23	0.00	25,000.00	23,805.50	25,000.00	25,000.00
650	10-050-0000-650-001	Financial ERP System		25,361.43	15,233.15	7,500.00	0.00	0.00	0.00
740	10-050-0000-740-000	LT Lease Princ Financial ERP		16,960.00	16,960.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	43,774.66	32,193.15	32,500.00	23,805.50	25,000.00	25,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	050	Information Technology		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Subtotal Department</i>	<i>050</i>	Information Technology		115,975.16	97,478.91	108,980.44	82,001.49	107,727.85	106,968.16

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	060	Planning		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-060-0000-100-000	Wages		52,714.27	41,919.89	42,510.00	40,429.68	45,147.00	45,147.00
100	01-060-0000-100-030	1X Off Salary Pay		0.00	0.00	2,100.00	2,100.00	0.00	0.00
102	01-060-0000-102-000	Overtime		23.86	0.00	0.00	28.13	0.00	0.00
103	01-060-0000-103-000	Part Time		1,300.00	1,369.25	0.00	0.00	0.00	0.00
104	01-060-0000-104-000	Summer Help		16.56	22.50	0.00	0.00	0.00	0.00
320	01-060-0000-320-000	ER PERS		4,316.24	4,121.74	7,110.65	4,157.02	7,890.34	8,282.22
320	01-060-0000-320-001	EE PERS		3,068.92	2,870.77	2,891.70	1,427.68	0.00	0.00
320	01-060-0000-320-002	ER Deferred Liability		2,915.23	2,731.06	0.00	2,605.73	0.00	0.00
330	01-060-0000-330-000	FICA		3,289.19	2,560.71	2,635.62	2,507.57	2,799.11	2,799.11
330	01-060-0000-330-001	Medicare		769.30	599.01	616.40	586.46	654.63	654.63
340	01-060-0000-340-001	Health Insurance Opt Out		2,215.39	0.00	0.00	0.00	0.00	0.00
340	01-060-0000-340-002	Health Insurance		6,617.72	7,930.30	8,122.43	7,620.22	8,482.43	8,482.43
340	01-060-0000-340-003	Health Ins Retiree		0.00	1,443.16	1,433.82	1,264.47	1,465.56	1,612.12
340	01-060-0000-340-100	Dental Insurance		544.40	536.91	568.98	511.84	592.74	592.74
340	01-060-0000-340-200	Vision Insurance		231.95	211.56	221.49	198.02	221.49	221.49
360	01-060-0000-360-000	Worker's Comp		1,842.21	1,316.35	1,292.30	1,229.36	1,372.47	1,372.47
390	01-060-0000-390-000	Life Insurance		356.82	352.88	357.78	324.18	379.27	379.27
390	01-060-0000-390-001	LTD Insurance		275.08	0.00	0.00	0.00	0.00	0.00
390	01-060-0000-390-100	Employee Assistance Program		0.00	21.01	20.25	18.57	20.25	20.25
390	01-060-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	6.92	0.00	0.00
511	01-060-0000-511-000	Dues & Memberships		0.00	180.00	200.00	0.00	200.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		8,829.08	307.45	1,000.00	272.65	3,000.00	3,000.00
513	01-060-0000-513-000	Training		290.00	705.00	1,000.00	220.00	1,000.00	1,000.00
515	01-060-0000-515-000	Office Supplies		1,961.74	643.59	1,500.00	323.34	1,000.00	1,000.00
515	01-060-0000-515-001	Postage		814.76	464.50	500.00	420.05	500.00	500.00
516	01-060-0000-516-000	Special Departmental Supply		607.14	324.61	500.00	0.00	500.00	500.00
516	01-060-0000-516-001	Parcel Book Update		323.25	216.00	216.00	216.00	250.00	250.00
517	01-060-0000-517-000	Communications		268.31	274.28	350.00	258.02	360.00	360.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	060	Planning		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
519	01-060-0000-519-000	Advertising		684.00	494.75	1,500.00	882.00	1,500.00	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		2,240.52	869.26	0.00	0.00	500.00	500.00
525	01-060-0000-525-000	Professional Services		39.65	38.96	1,000.00	0.00	1,000.00	1,000.00
525	01-060-0000-525-001	LAFCO		5,663.89	6,125.19	6,000.00	5,535.78	5,600.00	6,000.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	0.00	1,000.00	0.00	5,000.00	5,000.00
525	01-060-0000-525-006	General Plan Updates		0.00	68.75	20,000.00	19,792.82	5,000.00	5,000.00
525	01-060-2002-525-000	Professional Services	Planning Deposits	12,800.00	0.00	0.00	0.00	0.00	0.00
526	01-060-0000-526-000	Contractual Services		5,437.50	24,414.26	25,000.00	23,046.37	20,000.00	20,000.00
543	01-060-0000-543-000	Planning Refunds		2,015.19	-1,180.32	0.00	759.75	0.00	0.00
543	01-060-0000-543-009	Map Check Charges		0.00	0.00	0.00	8.00	0.00	0.00
543	01-060-2002-543-000	Refund Planning Dep Restrict	Planning Deposits	11,464.75	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	133,936.92	101,953.38	129,647.42	116,750.63	114,435.29	115,373.73
Subtotal Department		060	Planning	133,936.92	101,953.38	129,647.42	116,750.63	114,435.29	115,373.73

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	080	Building Maintenance-City Hall		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-080-0000-100-000	Wages		13,475.18	15,882.85	15,539.50	15,275.77	16,801.76	16,972.63
100	01-080-0000-100-006	Standby		27.50	0.00	0.00	40.50	0.00	0.00
100	01-080-0000-100-010	Uniform Allowance		77.00	91.00	74.20	39.20	46.20	46.20
100	01-080-0000-100-030	1X Off Salary Pay		0.00	0.00	894.00	894.00	0.00	0.00
102	01-080-0000-102-000	Overtime		133.27	0.00	0.00	225.68	0.00	0.00
104	01-080-0000-104-000	Summer Help		189.00	222.00	0.00	620.50	0.00	0.00
320	01-080-0000-320-000	ER PERS		1,257.83	1,544.70	2,599.29	1,570.76	2,936.44	3,113.63
320	01-080-0000-320-001	EE PERS		893.84	1,069.98	1,047.44	590.01	0.00	0.00
320	01-080-0000-320-002	ER Deferred Liability		849.51	1,023.65	0.00	984.60	0.00	0.00
330	01-080-0000-330-000	FICA		835.55	988.55	963.45	1,044.81	1,041.71	1,052.30
330	01-080-0000-330-001	Medicare		195.47	231.52	225.32	244.29	243.63	246.10
340	01-080-0000-340-001	Health Insurance Opt Out		224.87	301.19	360.00	325.24	360.00	360.00
340	01-080-0000-340-002	Health Insurance		2,937.96	3,317.56	3,248.97	2,498.52	3,392.97	3,392.97
340	01-080-0000-340-100	Dental Insurance		212.21	276.41	293.81	293.69	306.12	306.12
340	01-080-0000-340-200	Vision Insurance		85.43	102.35	106.32	102.54	106.32	106.32
360	01-080-0000-360-000	Worker's Comp		1,787.40	2,026.19	1,807.59	1,892.96	1,955.64	1,976.71
390	01-080-0000-390-000	Life Insurance		67.80	84.14	88.23	85.87	95.74	97.26
390	01-080-0000-390-001	LTD Insurance		27.90	29.33	32.00	-2.57	0.00	0.00
390	01-080-0000-390-100	Employee Assistance Program		0.00	10.70	9.72	9.74	9.72	9.72
390	01-080-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.80	0.00	0.00
510	01-080-0000-510-000	Clothing & Personal Expense		90.58	18.63	100.00	144.06	100.00	100.00
516	01-080-0000-516-000	Special Departmental Supply		17.43	185.88	300.00	174.91	500.00	500.00
516	01-080-0000-516-001	Custodial Supplies		549.83	420.71	500.00	540.83	500.00	500.00
517	01-080-0000-517-000	Communications		107.35	64.96	150.00	47.80	100.00	100.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		1,350.71	1,160.91	2,000.00	398.66	500.00	500.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		2,056.29	1,526.37	1,700.00	385.60	500.00	500.00
520	01-080-0000-520-410	Chargeback - Service Center		552.43	860.14	1,217.50	0.00	1,827.50	1,827.50
521	01-080-0000-521-000	Maintenance of Buildings		900.79	2,028.67	15,000.00	16,617.09	4,000.00	4,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	080	Building Maintenance-City Hall		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
522	01-080-0000-522-000	Small Tools		275.64	237.00	600.00	134.06	300.00	300.00
526	01-080-0000-526-000	City Hall Parking Lot Cleaning		0.00	135.00	0.00	405.00	0.00	0.00
526	01-080-0000-526-001	Janitorial/Custodial		2,174.00	2,220.00	2,500.00	2,035.00	2,500.00	2,500.00
Subtotal Fund in Fund		01	General Operating	31,352.77	36,060.39	51,357.34	47,619.92	38,123.75	38,507.46
Fund	10	GF Capital Outlay							
650	10-080-0000-650-000	Mobile Shop Equip Van Bldg Sr		0.00	0.00	10,000.00	19,357.97	5,000.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	0.00	0.00	10,000.00	19,357.97	5,000.00	0.00
Subtotal Department		080	Building Maintenance-City	31,352.77	36,060.39	61,357.34	66,977.89	43,123.75	38,507.46

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 090		Community Service & Promotion		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-090-0000-100-000	Wages		2,878.22	1,297.40	5,927.10	6,157.79	6,528.27	6,791.71
100	01-090-0000-100-006	Standby		0.00	0.00	0.00	4.50	0.00	0.00
100	01-090-0000-100-010	Uniform Allowance		0.00	0.00	0.00	11.20	11.20	11.20
100	01-090-0000-100-030	1X Off Salary Pay		0.00	0.00	492.00	492.00	0.00	0.00
102	01-090-0000-102-000	Overtime		1.91	45.00	0.00	8.84	0.00	0.00
103	01-090-0000-103-000	Part Time		1,355.61	2,842.25	0.00	0.00	0.00	0.00
104	01-090-0000-104-000	Summer Help		2,289.00	1,690.50	0.00	16.13	0.00	0.00
320	01-090-0000-320-000	ER PERS		246.39	432.41	991.43	630.21	1,140.94	1,245.94
320	01-090-0000-320-001	EE PERS		169.07	293.62	394.74	304.82	0.00	0.00
320	01-090-0000-320-002	ER Deferred Liability		166.40	282.17	0.00	394.07	0.00	0.00
330	01-090-0000-330-000	FICA		395.64	361.40	367.48	423.91	404.75	421.09
330	01-090-0000-330-001	Medicare		92.72	84.51	85.94	99.31	94.66	98.48
340	01-090-0000-340-001	Health Insurance Opt Out		0.00	5.77	300.00	271.19	300.00	300.00
340	01-090-0000-340-002	Health Insurance		528.84	406.45	908.42	730.12	887.84	887.84
340	01-090-0000-340-100	Dental Insurance		53.63	32.86	105.51	86.01	102.66	102.66
340	01-090-0000-340-200	Vision Insurance		15.31	9.37	35.79	28.43	35.79	35.79
350	01-090-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	-5.00	0.00	0.00
360	01-090-0000-360-000	Worker's Comp		345.28	277.80	425.95	517.81	479.29	495.50
390	01-090-0000-390-000	Life Insurance		9.57	5.51	29.03	23.30	31.85	33.08
390	01-090-0000-390-100	Employee Assistance Program		0.00	0.97	4.86	4.02	4.86	4.86
390	01-090-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	2.99	0.00	0.00
516	01-090-0000-516-000	Special Departmental Supply		159.13	547.95	500.00	95.75	500.00	500.00
518	01-090-0000-518-001	Electric -Miner St Deco Lights		280.23	286.14	300.00	244.18	300.00	300.00
518	01-090-0000-518-003	Water - Dispenser @ Fire Hall		0.00	0.00	0.00	34.89	0.00	0.00
525	01-090-0000-525-000	Professional Services		1,500.00	6,108.00	6,000.00	6,368.15	6,000.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	51,300.00
560	01-090-0000-560-001	ED - Enterprise Zone		40,000.08	39,999.96	40,000.00	39,999.96	40,000.00	40,000.00
560	01-090-0000-560-002	Siskiyou Ambulance		2,700.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	090	Community Service & Promotion		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
560	01-090-0000-560-003	Siskiyou Media Council		7,984.20	5,800.00	8,000.00	5,800.00	8,000.00	8,000.00
560	01-090-0000-560-004	Madrone Hospice		67,500.00	64,125.00	64,125.00	64,125.00	67,500.00	67,500.00
560	01-090-0000-560-005	JPA Yreka Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560	01-090-0000-560-006	Yreka Splash - Swim Program		32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	500.00	0.00	500.00	0.00
561	01-090-0000-561-006	Holiday Decorations		952.49	94.51	500.00	147.91	500.00	500.00
561	01-090-0000-561-016	Collier Rest Area Advertising		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
561	01-090-0000-561-022	Century Bike Tour (Rotary)		200.00	0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-026	Community Newsletter		2,303.76	2,306.43	3,000.00	2,324.69	2,500.00	2,500.00
561	01-090-0000-561-039	Regional Promotion (CM)		5,000.00	125.36	0.00	460.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou County		15,000.00	15,542.00	15,550.00	15,542.00	15,550.00	15,550.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	249,427.48	240,303.34	245,343.25	237,144.18	243,172.11	243,078.15
Subtotal Department		090	Community Service & Prom	249,427.48	240,303.34	245,343.25	237,144.18	243,172.11	243,078.15

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	110	Non Departmental		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	01	General Operating							
340	01-110-0000-340-004	Health Ins Admin Fee		2,135.06	381.49	0.00	-1,064.66	0.00	0.00
390	01-110-0000-390-200	Employee Cafeteria Admin		0.00	0.00	0.00	750.00	0.00	0.00
530	01-110-0000-530-001	Liability		116,525.00	123,436.00	151,593.00	151,663.00	172,291.00	174,013.91
530	01-110-0000-530-002	EPLI		15,164.00	14,025.00	12,272.00	12,272.00	12,337.00	12,460.37
530	01-110-0000-530-003	Property		18,802.00	22,936.00	10,000.00	15,726.00	15,726.00	15,726.00
530	01-110-0000-530-005	Claim Payments		0.00	0.00	0.00	469.66	0.00	0.00
530	01-110-0000-530-008	Employee Assistance Prgrm EA		1,377.00	47.25	0.00	0.00	0.00	0.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		629.47	647.30	650.00	657.13	650.00	675.00
Subtotal Fund in Fund				154,632.53	161,473.04	174,515.00	180,473.13	201,004.00	202,875.28
Fund	08	GF Operating Reserves							
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Liab 2	-122,983.45	-116,552.50	-117,051.00	-99,377.50	-120,431.41	-120,530.50
340	08-110-0000-340-100	Dental Insurance		-3,662.58	-9,299.90	0.00	2,070.27	0.00	0.00
340	08-110-0000-340-200	Vision Insurance		338.48	230.17	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess		-96,973.05	-40,100.15	-60,977.00	0.00	-29,511.36	-22,038.25
530	08-110-0000-530-005	Claim Payments		0.00	0.00	56,000.00	55,994.49	0.00	0.00
Subtotal Fund in Fund				-223,280.60	-165,722.38	-122,028.00	-41,312.74	-149,942.77	-142,568.75
Fund	90	Payroll Clearing							
340	90-110-0000-340-100	Dental Insurance		-37,570.50	0.00	0.00	-38,072.66	-37,570.50	-37,570.50
340	90-110-0000-340-101	Retiree Dental Insurance		-5,610.00	0.00	0.00	-1,214.21	-5,610.00	-5,610.00
340	90-110-0000-340-103	Dental Ins Brms Prem		4,524.50	0.00	0.00	0.00	4,524.50	4,524.50
340	90-110-0000-340-104	Dental Ins Brms Claims		38,656.00	0.00	0.00	39,015.38	38,656.00	38,656.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	-437.85	0.00	0.00
360	90-110-0000-360-000	Worker's Comp		-212,568.00	0.00	-215,154.00	-222,022.53	-267,735.00	-300,000.00
360	90-110-0000-360-001	Workers Comp - Score Prem		212,568.00	0.00	215,154.00	212,284.00	267,735.00	300,000.00
390	90-110-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	211.50	0.00	0.00
Subtotal Fund in Fund				0.00	0.00	0.00	-10,236.37	0.00	0.00
Subtotal Department				-68,648.07	-4,249.34	52,487.00	128,924.02	51,061.23	60,306.53

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	150	GIS		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	01	General Operating							
100	01-150-0000-100-000	Wages		970.96	1,216.92	0.00	0.00	0.00	0.00
320	01-150-0000-320-000	ER PERS		92.63	118.22	0.00	0.00	0.00	0.00
320	01-150-0000-320-001	EE PERS		65.68	82.67	0.00	0.00	0.00	0.00
320	01-150-0000-320-002	ER Deferred Liability		62.58	78.44	0.00	0.00	0.00	0.00
330	01-150-0000-330-000	FICA		57.45	70.53	0.00	0.00	0.00	0.00
330	01-150-0000-330-001	Medicare		13.45	16.46	0.00	0.00	0.00	0.00
340	01-150-0000-340-002	Health Insurance		169.36	265.95	0.00	0.00	0.00	0.00
340	01-150-0000-340-100	Dental Insurance		10.66	16.28	0.00	0.00	0.00	0.00
340	01-150-0000-340-200	Vision Insurance		4.53	6.29	0.00	0.00	0.00	0.00
360	01-150-0000-360-000	Worker's Comp		29.84	36.97	0.00	0.00	0.00	0.00
390	01-150-0000-390-000	Life Insurance		8.25	11.44	0.00	0.00	0.00	0.00
390	01-150-0000-390-100	Employee Assistance Program		0.00	0.59	0.00	0.00	0.00	0.00
512	01-150-0000-512-000	Travel, Conference & Meetings		900.43	0.00	0.00	0.00	0.00	0.00
520	01-150-0000-520-400	Chargeback - GIS		-8,962.11	-3,477.01	-7,500.00	0.00	-2,000.00	-2,000.00
526	01-150-0000-526-000	Contractual Services		6,576.29	1,556.25	7,500.00	1,556.25	2,000.00	2,000.00
Subtotal Fund in Fund		01	General Operating	0.00	0.00	0.00	1,556.25	0.00	0.00
Fund	60	Spec Grants - Capital Outlay							
100	60-150-1025-100-000	Wages	GIS Development	0.00	116.30	0.00	7,554.20	0.00	0.00
100	60-150-1025-100-010	Uniform Allowance	GIS Development	0.00	0.00	0.00	214.99	0.00	0.00
102	60-150-1025-102-000	Overtime	GIS Development	0.00	0.00	0.00	46.17	0.00	0.00
103	60-150-1025-103-000	Part Time	GIS Development	0.00	0.00	0.00	1,721.72	0.00	0.00
107	60-150-1025-107-000	Salary Abatement	GIS Development	0.00	0.00	0.00	0.00	18,875.00	15,000.00
320	60-150-1025-320-000	ER PERS	GIS Development	0.00	11.98	0.00	776.72	0.00	0.00
320	60-150-1025-320-001	EE PERS	GIS Development	0.00	7.92	0.00	288.30	0.00	0.00
320	60-150-1025-320-002	ER Deferred Liability	GIS Development	0.00	7.51	0.00	486.87	0.00	0.00
330	60-150-1025-330-000	FICA	GIS Development	0.00	6.60	0.00	442.09	0.00	0.00
330	60-150-1025-330-001	Medicare	GIS Development	0.00	1.54	0.00	128.34	0.00	0.00
340	60-150-1025-340-002	Health Insurance	GIS Development	0.00	62.97	0.00	981.12	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	150	GIS		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	60-150-1025-340-100	Dental Insurance	GIS Development	0.00	3.56	0.00	82.40	0.00	0.00
340	60-150-1025-340-200	Vision Insurance	GIS Development	0.00	1.39	0.00	27.56	0.00	0.00
360	60-150-1025-360-000	Worker's Comp	GIS Development	0.00	3.54	0.00	485.83	0.00	0.00
390	60-150-1025-390-000	Life Insurance	GIS Development	0.00	2.40	0.00	34.84	0.00	0.00
390	60-150-1025-390-100	Employee Assistance Program	GIS Development	0.00	0.13	0.00	3.41	0.00	0.00
390	60-150-1025-390-150	Flex Plan Admin Fee	GIS Development	0.00	0.00	0.00	3.98	0.00	0.00
512	60-150-1025-512-000	Travel, Conference & Meetings	GIS Development	0.00	0.00	0.00	698.00	0.00	0.00
516	60-150-1025-516-000	Special Dept. Supplies	GIS Development	0.00	0.00	0.00	3,400.12	0.00	0.00
520	60-150-1025-520-300	Fuel Chargeback - Fleet	GIS Development	0.00	0.00	0.00	75.66	0.00	0.00
520	60-150-1025-520-350	Maint/Labor Chargeback - Fleet	GIS Development	0.00	0.00	0.00	3.32	0.00	0.00
525	60-150-1025-525-000	Professional Services	GIS Development	0.00	0.00	150,000.00	15,367.50	123,125.00	50,000.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	0.00	225.84	150,000.00	32,823.14	142,000.00	65,000.00
Subtotal Department		150	GIS	0.00	225.84	150,000.00	34,379.39	142,000.00	65,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	200	Police		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-200-0000-100-000	Wages		992,829.63	987,625.91	1,030,391.48	951,106.96	1,105,163.76	1,112,276.39
100	01-200-0000-100-002	Reimburse Workers Comp		0.00	-2,044.80	0.00	-38,535.91	0.00	0.00
100	01-200-0000-100-006	Standby		0.00	0.00	0.00	7.50	0.00	0.00
100	01-200-0000-100-010	Uniform Allowance		12,012.50	12,400.00	12,075.00	12,082.00	12,832.00	12,832.00
100	01-200-0000-100-011	Out of Class		993.34	2,136.73	1,000.00	0.00	1,000.00	1,000.00
100	01-200-0000-100-015	Holiday Pay		49,508.98	49,471.06	0.00	46,427.58	0.00	0.00
100	01-200-0000-100-030	1X Off Salary Pay		0.00	0.00	54,120.00	54,120.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	92,731.52	92,808.01	101,371.74	97,745.75	113,510.40	116,121.03
100	01-200-6500-100-010	Uniform Allowance	COPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,362.72	6,401.74	0.00	6,444.83	0.00	0.00
100	01-200-6500-100-030	1X Off Salary Pay	COPS	0.00	0.00	6,000.00	6,000.00	0.00	0.00
102	01-200-0000-102-000	Overtime		58,758.43	92,655.22	90,000.00	86,206.25	70,200.00	70,200.00
102	01-200-0000-102-001	Overtime - Abatement		-18,117.29	-4,064.39	0.00	-1,222.52	0.00	0.00
102	01-200-0000-102-004	Overtime - Special Events		1,762.18	553.65	4,000.00	-730.62	4,000.00	4,000.00
102	01-200-0000-102-005	Overtime - Task Force Recover		0.00	0.00	0.00	-1,480.29	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	9,888.25	8,042.53	16,000.00	14,706.90	8,500.00	8,500.00
103	01-200-0000-103-000	Part Time		30,335.72	48,050.28	38,000.00	40,361.65	40,280.00	40,280.00
104	01-200-0000-104-000	Summer Help		42.00	542.76	0.00	147.38	0.00	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
320	01-200-0000-320-000	ER PERS		177,901.02	178,039.67	206,592.20	173,639.23	220,967.49	236,143.63
320	01-200-0000-320-001	EE PERS		87,762.18	86,887.29	88,036.49	4,688.83	0.00	0.00
320	01-200-0000-320-002	ER Deferred Liability		20,030.88	19,501.74	0.00	18,266.55	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	19,202.28	19,283.12	20,505.48	20,611.16	23,168.61	25,346.90
320	01-200-6500-320-001	EE PERS	COPS	8,725.05	8,744.80	8,835.46	2,456.94	0.00	0.00
320	01-200-6500-320-002	ER Deferred Liability	COPS	328.54	328.90	0.00	339.68	0.00	0.00
330	01-200-0000-330-000	FICA		71,811.13	75,195.42	70,611.27	70,853.28	76,506.49	76,947.47
330	01-200-0000-330-001	Medicare		16,794.66	17,591.03	16,513.93	16,643.40	17,892.63	17,995.78
330	01-200-6500-330-000	FICA	COPS	6,784.86	6,489.05	6,812.05	7,543.19	7,657.64	7,819.50

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	200	Police		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
330	01-200-6500-330-001	Medicare	COPS	1,586.78	1,517.65	1,593.14	1,764.15	1,790.90	1,828.75
340	01-200-0000-340-001	Health Insurance Opt Out		37,615.51	54,000.18	60,000.00	38,238.61	36,600.00	36,600.00
340	01-200-0000-340-002	Health Insurance		132,834.08	104,199.28	94,657.13	115,703.94	159,386.47	159,386.47
340	01-200-0000-340-003	Health Ins Retiree		0.00	2,865.60	2,837.70	2,495.97	2,893.56	3,182.92
340	01-200-0000-340-100	Dental Insurance		14,622.58	15,501.07	16,839.82	13,502.68	16,934.63	16,934.63
340	01-200-0000-340-101	Retiree Dental Insurance		0.00	217.36	0.00	267.04	0.00	0.00
340	01-200-0000-340-200	Vision Insurance		4,632.69	4,674.54	4,870.51	4,033.14	4,865.78	4,865.78
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	1,523.08	0.00	0.00	0.00	0.00	0.00
340	01-200-6500-340-002	Health Insurance	COPS	15,897.00	19,442.14	19,441.83	17,488.44	20,401.83	20,401.83
340	01-200-6500-340-100	Dental Insurance	COPS	1,194.64	1,339.93	1,517.28	1,329.30	1,580.64	1,580.64
340	01-200-6500-340-200	Vision Insurance	COPS	460.20	414.66	432.72	378.63	432.72	432.72
350	01-200-0000-350-000	Unemployment Insurance		0.00	5,536.00	4,500.00	5,105.00	0.00	0.00
360	01-200-0000-360-000	Worker's Comp		108,713.10	105,928.94	102,637.66	83,480.11	110,155.88	110,785.11
360	01-200-6500-360-000	Worker's Comp	COPS	12,569.17	11,370.91	11,976.02	10,401.56	13,299.13	13,583.69
390	01-200-0000-390-000	Life Insurance		5,137.50	5,468.43	6,796.20	5,016.93	7,323.90	7,357.17
390	01-200-0000-390-100	Employee Assistance Program		0.00	511.13	490.05	427.77	517.05	517.05
390	01-200-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	133.13	0.00	0.00
390	01-200-6500-390-000	Life Insurance	COPS	438.08	438.18	488.82	426.09	545.63	557.85
390	01-200-6500-390-100	Employee Assistance Program	COPS	0.00	56.25	54.00	47.25	54.00	54.00
416	01-200-0000-416-000	Operations - Spec Dept Supply		6,123.93	5,959.90	7,000.00	7,455.87	7,000.00	7,000.00
416	01-200-0000-416-001	D.A.R.E. Program		137.86	0.00	0.00	0.00	0.00	0.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	251.00	1,000.00	0.00	1,000.00	1,000.00
450	01-200-0000-450-000	NonCapitalized Equipment		0.00	6,356.09	0.00	0.00	0.00	0.00
450	01-200-6507-450-000	Non Cap. Law Enforc Grnt	Law Enforcement Gra	0.00	-0.04	11,048.63	3,716.81	0.00	0.00
510	01-200-0000-510-000	Clothing & Personal Expense		5,512.54	3,681.11	3,000.00	1,848.74	4,000.00	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,060.78	3,734.84	4,000.00	3,091.49	4,000.00	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,389.31	1,498.45	1,400.00	1,086.00	2,000.00	1,400.00
512	01-200-0000-512-001	Spec Events Trav/Training		0.00	0.00	0.00	280.00	0.00	0.00
513	01-200-0000-513-000	Training		738.00	552.00	3,000.00	2,962.00	3,000.00	3,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	200	Police		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
513	01-200-0000-513-001	Reserve's Training		0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	11,672.38	2,710.00	5,000.00	8,869.19	8,000.00	7,000.00
515	01-200-0000-515-000	Office Supplies		10,373.18	7,748.82	7,000.00	6,947.48	7,000.00	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		2,249.22	5,693.47	4,000.00	1,870.02	4,000.00	4,000.00
516	01-200-0000-516-001	Custodial Supplies		1,134.43	1,156.88	1,200.00	759.81	1,200.00	12,000.00
517	01-200-0000-517-000	Communications		19,374.16	22,392.87	20,000.00	19,016.93	20,000.00	20,000.00
517	01-200-0000-517-005	Telcom Fiber Data Lines		0.00	2,634.63	1,900.00	1,799.50	1,900.00	1,900.00
518	01-200-0000-518-001	Electric		15,634.79	15,544.14	18,000.00	13,157.73	16,000.00	16,000.00
518	01-200-0000-518-002	Propane		1,602.80	719.41	1,500.00	881.17	1,200.00	1,200.00
518	01-200-0000-518-003	Water/Sewer/LFF		4,536.65	2,788.33	2,000.00	1,096.70	1,400.00	1,400.00
518	01-200-0000-518-004	Garbage		1,124.00	1,116.00	1,300.00	1,085.46	1,250.00	1,250.00
519	01-200-0000-519-000	Advertising		293.55	359.30	200.00	494.70	200.00	1,200.00
520	01-200-0000-520-000	Maintenance & Operations		2,908.90	7,625.47	3,000.00	758.64	3,000.00	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		1,875.50	3,107.26	3,000.00	1,335.00	3,000.00	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		40,535.08	36,745.64	35,000.00	31,695.13	35,000.00	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		1,305.63	3,116.02	2,500.00	2,363.67	2,500.00	2,500.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		31,120.95	37,177.14	20,000.00	24,409.62	20,000.00	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,487.84	2,345.27	6,000.00	2,519.47	6,000.00	6,000.00
521	01-200-0000-521-000	Maintenance of Buildings		6,685.49	10,762.27	3,000.00	1,297.62	3,000.00	3,000.00
521	01-200-0000-521-004	Annex Rent		7,836.00	8,100.00	8,400.00	8,184.00	8,400.00	0.00
525	01-200-0000-525-000	Professional Services		558.00	7,671.50	12,000.00	16,523.43	6,000.00	6,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		21,752.50	24,323.02	22,000.00	9,375.52	2,500.00	2,500.00
526	01-200-0000-526-000	Contractual Services		2,888.67	1,902.87	8,000.00	2,976.81	8,000.00	8,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,555.00	8,160.00	8,500.00	7,880.00	8,500.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		16,820.00	18,209.84	17,000.00	16,450.00	17,000.00	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		3,161.54	2,841.61	3,000.00	2,021.72	2,000.00	2,000.00
590	01-200-0000-590-000	Resource Transfer		-27,912.31	-34,425.32	-26,000.00	0.00	-26,000.00	-26,000.00
590	01-200-3019-590-000	Resource Transfer DOJ Vests	DOJ Bullet Proof Vest	0.00	2,209.94	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	200	Police		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
590	01-200-6501-590-000	Resource Transfer	Prop 172	27,912.31	32,215.38	26,000.00	0.00	26,000.00	26,000.00
<i>Subtotal Fund in Fund</i>		01	General Operating	2,218,621.67	2,298,607.08	2,350,946.61	2,094,379.69	2,293,511.14	2,323,381.31
Fund	02	GF Donated							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson	0.00	500.00	500.00	1,000.00	500.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid	0.00	385.50	200.00	509.85	200.00	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund	979.36	0.00	500.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		02	GF Donated	979.36	885.50	1,200.00	1,509.85	700.00	700.00
Fund	10	GF Capital Outlay							
620	10-200-0000-620-100	Building Improvements		72,623.71	0.00	0.00	0.00	0.00	0.00
650	10-200-0000-650-000	Vehicle Replacement		0.00	35,200.92	35,500.00	29,944.85	35,500.00	35,500.00
650	10-200-0000-650-002	YPD Automation Project		5,000.00	21,582.14	0.00	96.00	20,500.00	0.00
<i>Subtotal Fund in Fund</i>		10	GF Capital Outlay	77,623.71	56,783.06	35,500.00	30,040.85	56,000.00	35,500.00
Fund	11	GF YPD Building Acquisition							
100	11-200-0911-100-000	Wages	YPD Building Acq and	0.00	0.00	0.00	157.74	0.00	0.00
320	11-200-0911-320-000	ER PERS	YPD Building Acq and	0.00	0.00	0.00	16.22	0.00	0.00
320	11-200-0911-320-002	ER Deferred Liability	YPD Building Acq and	0.00	0.00	0.00	10.16	0.00	0.00
330	11-200-0911-330-000	FICA	YPD Building Acq and	0.00	0.00	0.00	9.06	0.00	0.00
330	11-200-0911-330-001	Medicare	YPD Building Acq and	0.00	0.00	0.00	2.12	0.00	0.00
340	11-200-0911-340-002	Health Insurance	YPD Building Acq and	0.00	0.00	0.00	28.85	0.00	0.00
340	11-200-0911-340-100	Dental Insurance	YPD Building Acq and	0.00	0.00	0.00	1.97	0.00	0.00
340	11-200-0911-340-200	Vision Insurance	YPD Building Acq and	0.00	0.00	0.00	0.77	0.00	0.00
360	11-200-0911-360-000	Worker's Comp	YPD Building Acq and	0.00	0.00	0.00	4.80	0.00	0.00
390	11-200-0911-390-000	Life Insurance	YPD Building Acq and	0.00	0.00	0.00	1.41	0.00	0.00
390	11-200-0911-390-100	Employee Assistance Program	YPD Building Acq and	0.00	0.00	0.00	0.07	0.00	0.00
390	11-200-0911-390-150	Flex Plan Admin Fee	YPD Building Acq and	0.00	0.00	0.00	0.16	0.00	0.00
525	11-200-0911-525-000	Professional Services	YPD Building Acq and	0.00	0.00	15,000.00	7,500.00	150,000.00	0.00
620	11-200-0911-620-000	YPD Station - Whipple Bldg	YPD Building Acq and	0.00	0.00	0.00	802,618.51	800,000.00	0.00
<i>Subtotal Fund in Fund</i>		11	GF YPD Building Acquisiti	0.00	0.00	15,000.00	810,351.84	950,000.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	200	Police		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>							
416	24-200-0000-416-003	Traffic Safety Expense		4,121.94	1,471.74	4,000.00	2,461.80	4,000.00	4,000.00
526	24-200-0000-526-005	DataTicket		2,177.50	1,800.00	1,500.00	1,550.00	1,500.00	1,500.00
<i>Subtotal Fund in Fund</i>	<i>24</i>	<i>Traffic Safety</i>		<i>6,299.44</i>	<i>3,271.74</i>	<i>5,500.00</i>	<i>4,011.80</i>	<i>5,500.00</i>	<i>5,500.00</i>
<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>							
560	60-200-6507-560-000	Allocations Law Enforcement	Law Enforcement Gra	0.00	26,266.00	30,096.00	30,096.00	0.00	0.00
<i>Subtotal Fund in Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outla</i>		<i>0.00</i>	<i>26,266.00</i>	<i>30,096.00</i>	<i>30,096.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		<i>2,303,524.18</i>	<i>2,385,813.38</i>	<i>2,438,242.61</i>	<i>2,970,390.03</i>	<i>3,305,711.14</i>	<i>2,365,081.31</i>

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	201	K-9		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
102	01-201-0000-102-000	Overtime		0.00	1,465.30	0.00	0.00	0.00	0.00
320	01-201-0000-320-001	EE PERS		0.00	102.65	0.00	0.00	0.00	0.00
330	01-201-0000-330-000	FICA		0.00	90.82	0.00	0.00	0.00	0.00
330	01-201-0000-330-001	Medicare		0.00	21.25	0.00	0.00	0.00	0.00
340	01-201-0000-340-100	Dental Insurance		0.00	13.16	0.00	0.00	0.00	0.00
340	01-201-0000-340-200	Vision Insurance		0.00	5.08	0.00	0.00	0.00	0.00
360	01-201-0000-360-000	Worker's Comp		0.00	157.66	0.00	0.00	0.00	0.00
390	01-201-0000-390-000	Life Insurance		0.00	4.41	0.00	0.00	0.00	0.00
390	01-201-0000-390-100	Employee Assistance Program		0.00	0.48	0.00	0.00	0.00	0.00
416	01-201-0000-416-002	K-9 Unit		0.00	2,617.61	0.00	0.00	0.00	0.00
450	01-201-0000-450-000	K-9 dog acquisition		0.00	5,767.53	0.00	9.00	0.00	0.00
512	01-201-0000-512-000	Travel, Conference & Meetings		0.00	2,836.63	0.00	0.00	0.00	0.00
520	01-201-0000-520-000	Maintenance & Operations		0.00	2,201.08	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		01	General Operating	0.00	15,283.66	0.00	9.00	0.00	0.00
<i>Subtotal Department</i>		201	K-9	0.00	15,283.66	0.00	9.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	210	Fire		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-210-0000-100-000	Wages		3,385.61	1,264.96	13,000.00	15,799.08	898.80	898.80
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.30	6,300.06	6,300.00	5,694.28	6,950.00	6,950.00
100	01-210-0000-100-002	Wages Fire Chief		11,219.95	13,199.94	13,200.00	0.00	14,500.00	14,500.00
100	01-210-0000-100-006	Standby		0.00	0.00	0.00	3.00	0.00	0.00
100	01-210-0000-100-010	Uniform Allowance		0.00	0.00	0.00	2.80	2.80	2.80
100	01-210-0000-100-030	1X Off Salary Pay		0.00	0.00	48.00	48.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		15,201.32	16,499.34	16,500.00	14,912.86	21,000.00	21,000.00
108	01-210-0000-108-000	Mutual Aid		1,465.50	5,074.18	7,000.00	6,862.50	0.00	0.00
109	01-210-0000-109-000	Volunteer Fund		42,172.50	43,732.50	47,000.00	35,250.00	50,625.00	52,500.00
320	01-210-0000-320-000	ER PERS		129.47	123.21	140.55	397.79	157.08	164.88
320	01-210-0000-320-001	EE PERS		90.36	83.81	56.58	127.31	0.00	0.00
320	01-210-0000-320-002	ER Deferred Liability		87.31	81.56	0.00	249.30	0.00	0.00
330	01-210-0000-330-000	FICA		4,850.62	5,019.25	5,198.09	4,864.03	5,826.38	5,942.63
330	01-210-0000-330-001	Medicare		1,134.97	1,174.53	1,215.68	1,138.05	1,362.62	1,389.81
340	01-210-0000-340-002	Health Insurance		270.85	808.11	216.60	742.29	226.20	226.20
340	01-210-0000-340-100	Dental Insurance		17.37	22.18	15.17	56.61	15.81	15.81
340	01-210-0000-340-200	Vision Insurance		7.40	8.28	5.91	19.62	5.91	5.91
360	01-210-0000-360-000	Worker's Comp		21,292.30	15,878.33	19,104.95	13,368.88	18,833.95	18,833.95
390	01-210-0000-390-000	Life Insurance		5.83	5.92	4.08	15.80	4.35	4.35
390	01-210-0000-390-100	Employee Assistance Program		0.00	0.59	0.54	1.98	0.54	0.54
390	01-210-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.22	0.00	0.00
416	01-210-0000-416-000	Operations - Spec Dept Supply		5,354.14	8,685.38	11,500.00	9,519.01	11,000.00	11,500.00
416	01-210-0000-416-001	Operations - Medical Supplies		1,545.00	3,681.95	3,500.00	2,627.32	3,500.00	4,000.00
420	01-210-0000-420-000	Maintenance & Operations		0.00	0.00	0.00	55.20	0.00	0.00
420	01-210-0000-420-360	Maint/Labor Direct Chg		0.00	772.09	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		3,574.43	3,631.83	11,300.00	2,800.10	6,500.00	7,000.00
422	01-210-0000-422-000	Small Tools		200.00	199.97	200.00	91.77	200.00	200.00
450	01-210-0000-450-007	Pagers (R)		5,404.34	5,184.89	5,400.00	1,136.40	5,400.00	5,400.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	210	Fire		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		3,919.99	4,349.27	4,000.00	3,401.15	4,000.00	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		340.68	83.96	500.00	148.20	500.00	500.00
450	01-210-0000-450-011	Turn-Out Suits		18,934.09	15,182.84	23,500.00	24,468.32	16,800.00	16,800.00
450	01-210-0000-450-014	Airpacks		0.00	9,281.26	11,000.00	7,218.18	11,000.00	11,000.00
450	01-210-0000-450-032	Exhaust System - Diesel Engine		10,129.02	0.00	0.00	0.00	0.00	0.00
510	01-210-0000-510-000	Clothing & Personal Expense		0.00	0.00	300.00	0.00	0.00	0.00
512	01-210-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	170.98	500.00	500.00
513	01-210-0000-513-000	Training		3,204.66	3,984.81	4,000.00	807.11	4,000.00	4,000.00
515	01-210-0000-515-000	Office Supplies		1,130.20	1,167.00	1,200.00	827.89	1,200.00	1,200.00
516	01-210-0000-516-001	Custodial Supplies		0.00	0.00	500.00	438.44	750.00	750.00
516	01-210-0000-516-002	Computer Related		338.78	2,861.58	1,500.00	0.00	1,500.00	1,500.00
517	01-210-0000-517-000	Communications		1,649.95	1,910.45	1,700.00	1,598.07	1,700.00	1,700.00
517	01-210-0000-517-005	Telcom Fiber Data Lines		0.00	736.30	1,200.00	1,197.50	1,200.00	1,200.00
518	01-210-0000-518-001	Electric		6,878.56	12,048.44	15,000.00	10,533.79	12,000.00	12,000.00
518	01-210-0000-518-002	Propane		29,532.92	16,446.35	16,000.00	17,869.25	18,000.00	18,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		8,297.44	9,021.59	9,000.00	8,545.51	8,000.00	8,000.00
518	01-210-0000-518-004	Garbage		934.39	890.00	1,000.00	849.00	1,100.00	1,100.00
519	01-210-0000-519-000	Advertising		0.00	0.00	100.00	0.00	100.00	100.00
520	01-210-0000-520-000	Maintenance & Operations		6,660.19	2,861.79	3,500.00	2,852.32	3,500.00	3,500.00
520	01-210-0000-520-002	Annual Regulator Test		1,780.44	1,638.68	1,850.00	1,702.16	2,000.00	2,000.00
520	01-210-0000-520-003	Annual Aerial Test		400.00	450.00	1,000.00	400.00	1,000.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		7,109.31	8,540.90	7,500.00	6,639.69	7,500.00	7,500.00
520	01-210-0000-520-310	Direct Fuel Charges		0.00	590.79	500.00	120.00	0.00	0.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		20,987.00	12,925.74	11,600.00	8,227.30	10,000.00	10,000.00
520	01-210-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	2,000.00	0.00	0.00	0.00
521	01-210-0000-521-000	Maintenance of Buildings		853.18	0.00	0.00	2,347.27	0.00	0.00
525	01-210-0000-525-000	Professional Services		10,870.46	8,922.06	15,000.00	8,808.32	15,000.00	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		2,925.00	0.00	0.00	0.00	0.00	0.00
526	01-210-0000-526-003	CDF Dispatching Services		7,525.00	7,760.00	8,500.00	6,105.00	8,500.00	8,500.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	210	Fire		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
526	01-210-1011-526-000	Contract Serv. - Museum	YVFD Museum	0.00	0.00	1,630.00	1,630.00	0.00	0.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,429.00	2,358.00	2,690.00	2,287.00	2,400.00	2,600.00
530	01-210-0000-530-005	Claim Payments		650.08	1,333.18	0.00	0.00	0.00	0.00
560	01-210-0000-560-000	Fire Benefit Allocation		17,235.00	17,475.00	19,000.00	14,805.00	20,250.00	21,000.00
560	01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm		0.00	47,565.21	14,500.00	14,493.75	0.00	0.00
Subtotal Fund in Fund		01	General Operating	288,448.91	321,818.06	341,176.15	264,275.40	299,509.44	303,985.68
Fund	03	GF Volunteer Fire							
560	03-210-0000-560-000	General Operating		-7,065.92	967.61	0.00	1,811.14	0.00	0.00
560	03-210-0000-560-010	Equipment Account		0.00	173.57	0.00	182.88	0.00	0.00
560	03-210-0000-560-020	Benefit Account		21,748.49	43,183.27	15,000.00	7,324.31	10,000.00	10,000.00
560	03-210-0000-560-030	Museum Fund		3,460.86	4,293.83	1,000.00	3,551.30	0.00	0.00
560	03-210-0000-560-040	Safety Account		211.01	11,447.14	1,000.00	1,792.61	1,000.00	1,000.00
560	03-210-0000-560-050	Scholarship Account		0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Fund in Fund		03	GF Volunteer Fire	18,354.44	60,065.42	17,500.00	15,162.24	11,000.00	11,000.00
Fund	10	GF Capital Outlay							
620	10-210-0000-620-000	Building Improvements		0.00	33,266.32	53,475.00	52,924.40	0.00	0.00
650	10-210-0000-650-000	Brush Fire Strike Rig (Used)		0.00	0.00	15,000.00	0.00	0.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	0.00	33,266.32	68,475.00	52,924.40	0.00	0.00
Fund	30	Spec Rev - Fire Tax							
450	30-210-0000-450-000	Fire Equipment		0.00	3,186.40	0.00	0.00	0.00	0.00
525	30-210-0000-525-000	Professional Services		0.00	0.00	0.00	740.10	0.00	0.00
650	30-210-0000-650-000	Equipment Replacement		0.00	99,670.50	0.00	0.00	0.00	0.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Pr		106,285.64	111,168.39	487,000.00	486,827.50	114,202.70	116,228.90
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		29,518.35	24,635.61	19,528.51	12,752.56	9,313.35	7,287.08
Subtotal Fund in Fund		30	Spec Rev - Fire Tax	135,803.99	238,660.90	506,528.51	500,320.16	123,516.05	123,515.98
Subtotal Department		210	Fire	442,607.34	653,810.70	933,679.66	832,682.20	434,025.49	438,501.66

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	220	Building Inspection		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-220-0000-100-000	Wages		76,928.42	41,554.48	43,131.91	12,811.03	31,950.00	31,950.00
100	01-220-0000-100-030	1X Off Salary Pay		0.00	0.00	600.00	600.00	0.00	0.00
102	01-220-0000-102-000	Overtime		23.86	0.00	0.00	0.00	0.00	0.00
103	01-220-0000-103-000	Part time		0.00	12,781.65	0.00	24,230.53	28,023.95	28,260.72
107	01-220-2021-107-000	Salary Abatement	SB1186 Disability Acc	0.00	247.45	0.00	0.00	0.00	0.00
320	01-220-0000-320-000	ER PERS		7,340.32	3,945.95	2,223.84	1,207.75	4,897.75	5,184.43
320	01-220-0000-320-001	EE PERS		5,235.46	2,756.74	897.04	494.32	0.00	0.00
320	01-220-0000-320-002	ER Deferred Liability		4,957.68	2,616.63	0.00	757.02	0.00	0.00
330	01-220-0000-330-000	FICA		4,514.39	2,451.70	2,674.18	696.62	3,718.38	3,733.06
330	01-220-0000-330-001	Medicare		1,055.82	758.70	625.41	529.73	869.62	873.06
340	01-220-0000-340-002	Health Insurance		15,119.92	6,902.63	2,707.48	2,483.18	5,654.95	5,654.95
340	01-220-0000-340-003	Health Ins Retiree		0.00	761.59	1,433.04	1,260.90	1,464.48	1,610.93
340	01-220-0000-340-100	Dental Insurance		932.09	499.21	189.66	166.06	395.16	395.16
340	01-220-0000-340-200	Vision Insurance		378.53	199.70	73.83	64.69	147.66	147.66
360	01-220-0000-360-000	Worker's Comp		5,621.07	3,026.45	2,979.46	2,295.45	3,924.37	3,953.57
390	01-220-0000-390-000	Life Insurance		675.52	325.99	47.32	42.29	101.01	101.01
390	01-220-0000-390-001	LTD Insurance		727.62	281.20	0.00	0.00	0.00	0.00
390	01-220-0000-390-100	Employee Assistance Program		0.00	20.63	6.75	6.00	13.50	13.50
390	01-220-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	6.59	0.00	0.00
511	01-220-0000-511-000	Dues & Memberships		40.00	220.00	100.00	50.00	50.00	50.00
512	01-220-0000-512-000	Travel, Conference & Meetings		75.00	527.04	500.00	543.44	500.00	500.00
513	01-220-0000-513-000	Training		0.00	275.00	1,000.00	386.99	1,000.00	1,000.00
515	01-220-0000-515-000	Office Supplies		492.64	209.99	500.00	393.39	500.00	500.00
515	01-220-2021-515-000	Office Supplies	SB1186 Disability Acc	0.00	20.00	0.00	0.00	0.00	0.00
516	01-220-0000-516-000	Special Departmental Supply		101.69	4.24	2,000.00	1,493.05	2,000.00	2,500.00
517	01-220-0000-517-000	Communications		788.64	854.12	800.00	785.47	900.00	900.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		734.94	399.55	500.00	326.79	500.00	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		1,278.86	159.27	250.00	108.00	250.00	250.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	220	Building Inspection		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	01-220-0000-525-000	Professional Services		48.12	1,424.50	1,500.00	0.00	1,500.00	1,500.00
526	01-220-0000-526-000	Contractual Services		0.00	1,425.00	8,000.00	480.00	2,500.00	2,500.00
542	01-220-0000-542-000	Strong Motion		1,297.70	389.56	250.00	832.29	250.00	250.00
542	01-220-0000-542-001	CA State Building Standards		262.00	94.00	75.00	178.00	75.00	75.00
542	01-220-2021-542-004	SB1186 Pass Thru to St of CA	SB1186 Disability Acc	0.00	245.60	0.00	234.00	820.00	820.00
Subtotal Fund in Fund		01	General Operating	128,630.29	85,378.57	73,064.92	53,463.58	92,005.83	93,223.05
Subtotal Department		220	Building Inspection	128,630.29	85,378.57	73,064.92	53,463.58	92,005.83	93,223.05

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	230	Animal Control		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-230-0000-100-000	Wages		35,092.35	39,070.64	38,794.80	20,146.83	33,448.52	34,939.65
100	01-230-0000-100-010	Uniform Allowance		637.50	675.00	675.00	675.00	675.00	675.00
100	01-230-0000-100-030	1X Off Salary Pay		0.00	0.00	240.00	240.00	0.00	0.00
102	01-230-0000-102-000	Overtime		6.36	19.35	1,000.00	64.36	1,000.00	1,000.00
103	01-230-0000-103-000	Part Time		2,407.60	3,630.00	8,000.00	6,109.31	6,500.00	6,500.00
104	01-230-0000-104-000	Summer Help		10.50	200.00	0.00	74.75	0.00	0.00
320	01-230-0000-320-000	ER PERS		3,405.99	3,866.24	6,489.21	1,730.12	2,505.35	2,630.61
320	01-230-0000-320-001	EE PERS		2,382.92	2,644.70	2,603.64	671.11	0.00	0.00
320	01-230-0000-320-002	ER Deferred Liability		2,300.70	2,561.69	0.00	785.24	0.00	0.00
330	01-230-0000-330-000	FICA		2,310.19	2,629.24	2,963.28	1,733.43	2,580.66	2,673.11
330	01-230-0000-330-001	Medicare		540.39	614.98	693.02	405.36	603.54	625.16
340	01-230-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	1,453.83	5,400.00	5,400.00
340	01-230-0000-340-002	Health Insurance		5,648.30	6,091.86	6,566.36	1,800.97	601.50	601.50
340	01-230-0000-340-100	Dental Insurance		402.22	498.27	482.64	437.75	754.32	754.32
340	01-230-0000-340-200	Vision Insurance		146.66	160.73	153.19	143.69	279.53	279.53
350	01-230-0000-350-000	Unemployment Insurance		0.00	0.00	4,000.00	7,171.00	0.00	0.00
360	01-230-0000-360-000	Worker's Comp		4,345.86	4,736.52	5,164.05	2,738.25	4,393.06	4,576.91
390	01-230-0000-390-000	Life Insurance		165.63	186.27	188.76	88.55	163.74	170.72
390	01-230-0000-390-100	Employee Assistance Program		0.00	29.70	27.00	13.93	27.00	27.00
390	01-230-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	16.82	0.00	0.00
416	01-230-0000-416-000	Operations - Spec Dept Supply		2,556.80	3,298.55	3,000.00	3,696.39	3,000.00	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		0.00	236.48	500.00	0.00	500.00	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		0.00	0.00	750.00	0.00	7,000.00	700.00
515	01-230-0000-515-000	Office Supplies		387.65	120.60	500.00	159.06	500.00	500.00
515	01-230-0000-515-001	Postage		655.00	768.34	750.00	602.83	750.00	750.00
518	01-230-0000-518-001	Electric		3,849.54	4,721.09	5,000.00	4,759.27	5,500.00	5,500.00
518	01-230-0000-518-004	Garbage		51.00	35.00	50.00	43.59	50.00	50.00
520	01-230-0000-520-000	Maintenance & Operations		1,021.69	6,068.36	500.00	0.00	500.00	500.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	230	Animal Control		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
520	01-230-0000-520-300	Fuel Chargeback - Fleet		2,471.76	2,248.70	2,000.00	1,163.61	2,500.00	2,500.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		8,076.03	444.94	2,000.00	2,990.09	2,000.00	2,000.00
521	01-230-0000-521-000	Maintenance of Buildings		1,024.09	684.76	1,500.00	308.97	2,000.00	2,000.00
525	01-230-0000-525-000	Professional Services		0.00	1,344.00	1,000.00	1,413.00	1,500.00	1,500.00
526	01-230-0000-526-000	Contractual Services		0.00	0.00	0.00	308.70	0.00	0.00
543	01-230-0000-543-000	Dog License Refunds		0.00	0.00	0.00	27.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		01	General Operating	79,896.73	87,586.01	95,590.95	61,972.81	84,732.22	80,353.51
Fund	10	GF Capital Outlay							
650	10-230-0000-650-001	Vehicle - Animal Control		5,110.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		10	GF Capital Outlay	5,110.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		230	Animal Control	85,006.73	87,586.01	95,590.95	61,972.81	84,732.22	80,353.51

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 300		PW Administration		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-300-0000-100-000	Wages		28,872.22	28,499.55	31,271.39	27,559.26	45,429.02	45,218.36
100	01-300-0000-100-030	1X Off Salary Pay		0.00	0.00	1,290.00	1,290.00	0.00	0.00
102	01-300-0000-102-000	Overtime		3.18	0.00	0.00	2.30	0.00	0.00
103	01-300-0000-103-000	Part Time		721.00	1,980.25	0.00	0.00	0.00	0.00
104	01-300-0000-104-000	Summer Help		0.00	18.75	0.00	73.75	0.00	0.00
320	01-300-0000-320-000	ER PERS		2,752.22	2,881.09	5,230.76	2,833.48	7,939.63	8,295.31
320	01-300-0000-320-001	EE PERS		1,973.41	2,026.02	2,133.00	1,192.20	0.00	0.00
320	01-300-0000-320-002	ER Deferred Liability		1,858.89	1,909.38	0.00	1,775.91	0.00	0.00
330	01-300-0000-330-000	FICA		1,836.46	1,951.06	1,938.83	1,841.71	2,816.60	2,803.54
330	01-300-0000-330-001	Medicare		429.42	456.00	453.44	430.80	658.72	655.67
340	01-300-0000-340-001	Health Insurance Opt Out		623.03	1,199.90	1,200.00	1,084.52	1,200.00	1,200.00
340	01-300-0000-340-002	Health Insurance		2,530.75	1,246.97	2,484.88	1,380.13	3,569.82	3,396.57
340	01-300-0000-340-100	Dental Insurance		326.34	292.11	410.39	293.65	495.17	482.97
340	01-300-0000-340-200	Vision Insurance		103.75	88.18	117.10	86.35	142.10	137.77
360	01-300-0000-360-000	Worker's Comp		2,091.20	2,109.38	2,108.60	1,854.38	3,270.30	3,296.89
390	01-300-0000-390-000	Life Insurance		252.87	229.25	231.82	204.58	293.00	287.54
390	01-300-0000-390-001	LTD Insurance		180.06	162.31	197.75	0.00	0.00	0.00
390	01-300-0000-390-100	Employee Assistance Program		0.00	8.85	0.00	8.97	14.58	14.04
390	01-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	3.37	0.00	0.00
511	01-300-0000-511-000	Dues & Memberships		159.00	179.00	200.00	184.00	200.00	200.00
512	01-300-0000-512-000	Travel, Conference & Meetings		662.31	0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-300-0000-513-000	Training		691.60	340.49	2,000.00	0.00	2,000.00	2,000.00
515	01-300-0000-515-000	Office Supplies		820.45	1,175.95	1,000.00	482.44	1,000.00	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		167.87	145.84	200.00	115.00	200.00	200.00
517	01-300-0000-517-000	Communications		1,278.72	1,638.39	1,500.00	1,444.78	1,800.00	1,800.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		973.01	1,033.35	1,000.00	768.18	1,000.00	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		490.09	0.00	500.00	294.86	500.00	500.00
520	01-300-0000-520-360	Maint/Labor DirectChrg - Fleet		867.99	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 300 PW Administration			2011-12	2012-13	2013-14	2013-14	2014-15	2015-16	
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	01-300-0000-525-000	Professional Services		48.13	59.50	0.00	0.00	0.00	0.00
526	01-300-0000-526-000	Contractual Services		0.00	45.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i> 01 General Operating				50,713.97	49,676.57	56,467.96	45,204.62	73,528.94	73,488.66
Fund	10	GF Capital Outlay							
425	10-300-0000-425-000	Prefunding Grant Eng. and Plan		0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
650	10-300-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	8,400.00	0.00
<i>Subtotal Fund in Fund</i> 10 GF Capital Outlay				0.00	0.00	10,000.00	0.00	18,400.00	10,000.00
Fund	20	Road and Street							
100	20-300-0000-100-000	Wages		15,467.33	10,248.24	26,524.80	27,567.58	31,327.72	49,199.50
100	20-300-0000-100-030	1X Off Salary Pay		0.00	0.00	1,050.00	1,050.00	0.00	0.00
320	20-300-0000-320-000	ER PERS		1,405.10	998.43	4,436.80	2,834.71	5,475.15	9,025.65
320	20-300-0000-320-001	EE PERS		1,007.65	704.49	1,817.54	1,058.35	0.00	0.00
320	20-300-0000-320-002	ER Deferred Liability		949.15	660.50	0.00	1,776.68	0.00	0.00
330	20-300-0000-330-000	FICA		900.24	675.03	1,644.54	1,818.73	1,942.32	3,050.37
330	20-300-0000-330-001	Medicare		210.64	157.76	384.61	425.42	454.25	713.39
340	20-300-0000-340-001	Health Insurance Opt Out		311.58	611.62	1,200.00	1,084.52	1,200.00	1,200.00
340	20-300-0000-340-002	Health Insurance		1,695.85	277.18	1,624.49	1,034.01	2,230.63	3,323.07
340	20-300-0000-340-100	Dental Insurance		177.28	126.60	334.52	268.03	386.64	463.48
340	20-300-0000-340-200	Vision Insurance		60.72	36.24	103.36	80.85	115.93	143.48
360	20-300-0000-360-000	Worker's Comp		968.39	778.61	1,632.75	1,825.25	1,836.91	3,487.09
390	20-300-0000-390-000	Life Insurance		145.44	102.65	250.79	209.23	284.84	332.28
390	20-300-0000-390-001	LTD Insurance		90.00	73.38	195.05	0.00	0.00	0.00
390	20-300-0000-390-100	Employee Assistance Program		0.00	3.64	0.00	7.40	11.61	14.85
390	20-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	2.96	0.00	0.00
516	20-300-0000-516-000	Special Departmental Supply		0.00	180.49	0.00	3.00	0.00	0.00
<i>Subtotal Fund in Fund</i> 20 Road and Street				23,389.37	15,634.86	41,199.25	41,046.72	45,266.00	70,953.16
Fund	60	Spec Grants - Capital Outlay							
100	60-300-0000-100-000	Wages		78.99	3,203.43	90,593.76	4,640.86	89,185.19	72,850.93
100	60-300-0000-100-030	1X Off Salary Pay		0.00	0.00	2,100.00	2,100.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	300	PW Administration		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
107	60-300-0000-107-000	Salary Abatement		0.00	0.00	-134,424.07	0.00	-123,915.00	-91,060.00
320	60-300-0000-320-000	ER PERS		7.68	312.06	15,153.62	477.17	15,586.90	13,364.50
320	60-300-0000-320-001	EE PERS		5.37	217.64	6,173.56	196.08	0.00	0.00
320	60-300-0000-320-002	ER Deferred Liability		5.09	206.45	0.00	299.13	0.00	0.00
330	60-300-0000-330-000	FICA		4.68	185.79	5,616.81	394.00	5,529.48	4,516.76
330	60-300-0000-330-001	Medicare		1.09	43.45	1,313.61	92.16	1,293.19	1,056.34
340	60-300-0000-340-002	Health Insurance		38.81	1,003.22	6,569.94	1,592.77	6,104.80	5,539.30
340	60-300-0000-340-100	Dental Insurance		2.10	60.02	462.05	98.26	428.10	388.58
340	60-300-0000-340-200	Vision Insurance		0.90	23.56	175.14	37.59	156.46	141.69
360	60-300-0000-360-000	Worker's Comp		2.41	97.41	8,058.87	155.22	8,069.67	6,296.29
390	60-300-0000-390-000	Life Insurance		1.62	42.19	287.80	64.31	274.68	248.84
390	60-300-0000-390-100	Employee Assistance Program		0.00	2.36	18.91	3.79	16.47	15.12
390	60-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	4.56	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	148.74	5,397.58	2,100.00	10,155.90	2,729.94	13,358.35
Fund	70	Water Operating							
100	70-300-0000-100-000	Wages		34,136.24	33,327.49	27,391.62	23,118.46	28,715.56	28,232.53
100	70-300-0000-100-030	1X Off Salary Pay		0.00	0.00	1,050.00	1,050.00	0.00	0.00
103	70-300-0000-103-000	Part Time		46.00	2,221.00	0.00	0.00	0.00	0.00
320	70-300-0000-320-000	ER PERS		3,257.10	3,343.97	4,581.80	2,377.02	5,018.62	5,179.26
320	70-300-0000-320-001	EE PERS		2,350.43	2,361.08	1,878.21	919.99	0.00	0.00
320	70-300-0000-320-002	ER Deferred Liability		2,200.09	2,216.09	0.00	1,490.04	0.00	0.00
330	70-300-0000-330-000	FICA		2,161.57	2,345.24	1,698.28	1,589.31	1,780.36	1,750.42
330	70-300-0000-330-001	Medicare		505.57	548.51	397.18	371.55	416.38	409.37
340	70-300-0000-340-001	Health Ins Opt Out		1,090.40	2,088.48	1,500.00	1,355.95	1,500.00	1,500.00
340	70-300-0000-340-002	Health Insurance		2,112.57	388.28	830.24	448.13	753.14	640.04
340	70-300-0000-340-100	Dental Insurance		373.73	386.46	334.52	270.90	340.71	332.81
340	70-300-0000-340-200	Vision Insurance		109.68	106.89	95.47	74.72	92.51	89.56
360	70-300-0000-360-000	Worker's Comp		2,741.55	2,676.02	1,865.70	1,773.57	1,978.64	1,963.96
390	70-300-0000-390-000	Life Insurance		326.19	316.93	251.23	209.91	263.02	258.02

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	300	PW Administration		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
390	70-300-0000-390-001	LTD Insurance		315.19	292.03	241.45	0.00	0.00	0.00
390	70-300-0000-390-100	Employee Assistance Program		0.00	10.63	0.00	7.48	9.18	8.91
390	70-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	2.18	0.00	0.00
512	70-300-0000-512-000	Travel, Conference & Meetings		0.00	205.90	0.00	0.00	0.00	0.00
515	70-300-0000-515-000	Office Supplies		0.00	86.05	0.00	0.00	0.00	0.00
516	70-300-0000-516-000	Special Departmental Supply		1,151.27	801.83	1,000.00	0.00	1,000.00	1,000.00
525	70-300-0000-525-000	Professional Services		798.75	19,721.95	7,500.00	0.00	7,500.00	7,500.00
525	70-300-0000-525-001	Ordinance Update Services		0.00	0.00	30,500.00	0.00	30,500.00	2,000.00
525	70-300-0000-525-002	Updates to Water Master Plan		0.00	0.00	50,000.00	0.00	20,000.00	50,000.00
Subtotal Fund in Fund		70	Water Operating	53,676.33	73,444.83	131,115.70	35,059.21	99,868.12	100,864.88
Fund	71	Water Capital Projects							
650	71-300-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	9,800.00	0.00
Subtotal Fund in Fund		71	Water Capital Projects	0.00	0.00	0.00	0.00	9,800.00	0.00
Fund	80	Wastewater Operating							
100	80-300-0000-100-000	Wages		33,970.93	33,550.49	44,693.22	32,464.66	49,882.60	40,957.73
100	80-300-0000-100-030	1X Off Salary Pay		0.00	0.00	1,800.00	1,800.00	0.00	0.00
103	80-300-0000-103-000	Part Time		6.00	2,693.25	0.00	0.00	0.00	0.00
107	80-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	-10,100.00	0.00
320	80-300-0000-320-000	ER PERS		3,241.85	3,416.53	7,475.83	3,338.00	8,717.98	7,513.70
320	80-300-0000-320-001	EE PERS		2,339.33	2,410.02	3,061.33	1,271.06	0.00	0.00
320	80-300-0000-320-002	ER Deferred Liability		2,189.37	2,263.33	0.00	2,092.34	0.00	0.00
330	80-300-0000-330-000	FICA		2,149.78	2,389.04	2,770.98	2,248.26	3,092.72	2,539.38
330	80-300-0000-330-001	Medicare		502.85	558.98	648.05	525.70	723.30	593.89
340	80-300-0000-340-001	Health Ins Opt Out		1,090.40	2,100.02	2,100.00	1,898.09	2,100.00	2,100.00
340	80-300-0000-340-002	Health Insurance		2,032.26	457.85	2,454.73	712.80	1,205.54	1,205.54
340	80-300-0000-340-100	Dental Insurance		369.53	396.05	558.68	383.55	487.35	487.35
340	80-300-0000-340-200	Vision Insurance		107.87	110.00	169.30	107.30	133.86	133.86
360	80-300-0000-360-000	Worker's Comp		2,733.99	2,706.53	2,804.87	2,488.17	3,901.65	2,793.08
390	80-300-0000-390-000	Life Insurance		322.70	321.31	414.97	302.53	377.80	378.21

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	300	PW Administration		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
390	80-300-0000-390-001	LTD Insurance		315.15	284.25	341.00	0.00	0.00	0.00
390	80-300-0000-390-100	Employee Assistance Program		0.00	11.19	0.00	10.24	12.96	12.96
390	80-300-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	1.75	0.00	0.00
512	80-300-0000-512-000	Travel, Conference & Meetings		0.00	205.90	0.00	0.00	0.00	0.00
515	80-300-0000-515-000	Office Supplies		0.00	86.04	0.00	0.00	0.00	0.00
516	80-300-0000-516-000	Special Departmental Supply		1,151.26	801.83	1,000.00	0.00	1,000.00	1,000.00
525	80-300-0000-525-000	Professional Services		798.75	19,476.91	7,500.00	0.00	7,500.00	7,500.00
525	80-300-0000-525-001	Ordinance Update Services		0.00	60.00	30,500.00	48.00	30,500.00	2,000.00
Subtotal Fund in Fund		80	Wastewater Operating	53,322.02	74,299.52	108,292.96	49,692.45	99,535.76	69,215.70
Fund	81	Wastewater Capital Projects							
650	81-300-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	9,800.00	0.00
Subtotal Fund in Fund		81	Wastewater Capital Project	0.00	0.00	0.00	0.00	9,800.00	0.00
Subtotal Department		300	PW Administration	181,250.43	218,453.36	349,175.87	181,158.90	358,928.76	337,880.75

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-310-0000-100-000	Wages		47,770.94	39,611.41	34,188.65	43,368.86	33,741.09	32,435.70
100	20-310-0000-100-002	Reimburse Workers Comp		-135.74	-576.03	0.00	0.00	0.00	0.00
100	20-310-0000-100-006	Standby		2.00	0.00	0.00	46.25	0.00	0.00
100	20-310-0000-100-010	Uniform Allowance		11.20	18.20	91.00	74.20	102.20	102.20
100	20-310-0000-100-011	Out of Class		3.22	56.92	0.00	0.00	0.00	0.00
100	20-310-0000-100-030	1X Off Salary Pay		0.00	0.00	1,632.00	1,632.00	0.00	0.00
100	20-310-1010-100-000	Wages	Snow Removal	0.00	2,052.48	0.00	1,707.44	0.00	0.00
102	20-310-0000-102-000	Overtime		52.79	22.78	1,000.00	122.04	500.00	500.00
102	20-310-1010-102-000	Overtime	Snow Removal	0.00	0.00	0.00	36.44	0.00	0.00
103	20-310-0000-103-000	Part Time		44.00	131.25	0.00	0.00	0.00	0.00
104	20-310-0000-104-000	Summer Help		3,726.55	2,913.50	0.00	579.00	10,400.00	10,400.00
320	20-310-0000-320-000	ER PERS		4,488.65	3,826.19	5,718.74	4,353.54	5,896.93	5,950.33
320	20-310-0000-320-001	EE PERS		3,052.33	2,501.18	2,300.81	1,968.07	0.00	0.00
320	20-310-0000-320-002	ER Deferred Liability		3,031.46	2,526.95	0.00	2,728.73	0.00	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	0.00	191.28	0.00	175.54	0.00	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	0.00	119.50	0.00	97.25	0.00	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	0.00	126.85	0.00	110.06	0.00	0.00
330	20-310-0000-330-000	FICA		3,198.25	2,703.12	2,181.70	2,885.43	2,767.75	2,686.81
330	20-310-0000-330-001	Medicare		748.31	632.37	510.24	674.88	647.30	628.37
330	20-310-1010-330-000	FICA	Snow Removal	0.00	125.19	0.00	107.15	0.00	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	0.00	29.29	0.00	25.07	0.00	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		1,366.28	1,893.65	1,920.00	1,735.24	1,920.00	1,920.00
340	20-310-0000-340-002	Health Insurance		5,440.66	2,449.68	4,993.93	4,834.47	4,326.56	4,326.56
340	20-310-0000-340-003	Health Ins Retiree		0.00	576.03	571.38	647.53	760.32	836.35
340	20-310-0000-340-100	Dental Insurance		741.58	231.89	674.20	746.31	621.89	621.89
340	20-310-0000-340-101	Retiree Dental Insurance		0.00	21.85	0.00	24.41	0.00	0.00
340	20-310-0000-340-200	Vision Insurance		261.74	53.04	211.50	257.72	196.12	196.12
340	20-310-1010-340-002	Health Insurance	Snow Removal	0.00	19.37	0.00	16.62	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	20-310-1010-340-100	Dental Insurance	Snow Removal	0.00	21.60	0.00	3.35	0.00	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	0.00	7.97	0.00	1.16	0.00	0.00
350	20-310-0000-350-000	Unemployment Insurance		276.00	0.00	0.00	0.00	0.00	0.00
360	20-310-0000-360-000	Worker's Comp		6,086.04	4,737.97	4,248.41	4,773.76	5,407.57	5,246.61
360	20-310-1010-360-000	Worker's Comp	Snow Removal	0.00	248.38	0.00	206.81	0.00	0.00
390	20-310-0000-390-000	Life Insurance		232.52	115.38	174.70	214.79	183.93	187.71
390	20-310-0000-390-001	LTD Insurance		123.35	141.70	63.99	0.00	0.00	0.00
390	20-310-0000-390-100	Employee Assistance Program		0.00	7.39	20.93	28.46	20.39	20.39
390	20-310-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.72	0.00	0.00
390	20-310-1010-390-000	Life Insurance	Snow Removal	0.00	4.40	0.00	0.89	0.00	0.00
390	20-310-1010-390-100	Employee Assistance Program	Snow Removal	0.00	0.72	0.00	0.15	0.00	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		9,189.61	5,299.41	15,000.00	5,199.64	15,000.00	15,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	99.05	154.80	0.00	0.00	0.00	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	399.75	0.00	2,500.00	735.30	2,500.00	2,500.00
420	20-310-0000-420-001	Operations and Maintenance		742.63	629.00	800.00	588.98	800.00	1,000.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
420	20-310-0000-420-503	Crack Sealing		13,084.50	15.57	50,000.00	8.54	25,000.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		45.40	0.00	3,000.00	0.00	3,000.00	3,000.00
420	20-310-0000-420-521	Patching Material		691.73	7,619.17	10,000.00	6,161.61	10,000.00	10,000.00
422	20-310-0000-422-000	Small Tools		12.87	0.00	400.00	237.72	400.00	400.00
450	20-310-0000-450-004	Oregon St Bridge at GH Creek		0.00	0.00	2,500.00	0.00	0.00	0.00
510	20-310-0000-510-000	Clothing & Personal Expense		91.04	353.15	200.00	351.36	300.00	300.00
512	20-310-0000-512-000	Travel, Conference & Meetings		0.00	40.46	200.00	0.00	200.00	200.00
513	20-310-0000-513-000	Training		0.00	146.79	200.00	18.99	200.00	200.00
517	20-310-0000-517-000	Communications		60.62	117.77	150.00	111.08	150.00	150.00
517	20-310-0000-517-004	USA Locates		265.49	0.00	200.00	0.00	200.00	200.00
518	20-310-0000-518-004	Garbage		1,000.00	10.00	100.00	10.00	100.00	100.00
519	20-310-0000-519-000	Advertising		0.00	40.25	0.00	32.28	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
520	20-310-0000-520-300	Fuel Chargeback - Fleet		1,888.59	1,963.66	3,000.00	2,260.31	3,000.00	3,500.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		4,033.56	4,213.87	5,000.00	3,712.15	5,000.00	5,000.00
520	20-310-0000-520-360	Maint/Labor DirectChrg - Fleet		44.00	0.00	0.00	0.00	0.00	0.00
520	20-310-0000-520-400	Chargeback - GIS		2,240.53	869.25	0.00	0.00	500.00	500.00
520	20-310-0000-520-410	Chargeback - Service Center		1,657.30	2,580.45	3,652.50	0.00	5,482.50	5,482.50
525	20-310-0000-525-000	Professional Services		1,057.97	382.97	21,000.00	1,034.00	0.00	0.00
525	20-310-0000-525-001	Professional Services - Audits		1,692.75	1,931.34	2,000.00	0.00	0.00	0.00
526	20-310-0000-526-003	Parking Lot Maintenance		1,810.00	1,540.00	0.00	0.00	0.00	0.00
526	20-310-1010-526-000	Contract Srvcs - Snow Removal	Snow Removal	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
530	20-310-0000-530-005	Claim Payments		95.26	2,377.74	0.00	0.00	0.00	0.00
625	20-310-0000-625-000	Capitalized Road Improvements		289.84	0.00	0.00	0.00	0.00	0.00
650	20-310-0000-650-007	10 Yard Dump Truck (20%)		0.00	0.00	40,000.00	0.00	40,000.00	0.00
Subtotal Fund in Fund		20 Road and Street		121,014.62	97,829.10	280,404.68	94,646.30	239,324.55	198,591.54
Fund	60	Spec Grants - Capital Outlay							
100	60-310-3005-100-000	Wages	Safe Routes - School	29,685.47	142.76	0.00	606.72	0.00	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenhorn/	1,977.00	0.00	0.00	0.00	0.00	0.00
100	60-310-3025-100-000	Wages	HBRR Bridges Project	0.00	0.00	0.00	782.08	0.00	0.00
100	60-310-3513-100-000	Wages	HBRR BPMP	0.00	0.00	0.00	591.04	0.00	0.00
100	60-310-6010-100-000	Wages	STIP - Foothill Rehab	0.00	4,209.38	0.00	7,960.47	0.00	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 2295	2,141.13	0.00	0.00	0.00	0.00	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PPNO2	10,142.56	22,174.44	0.00	2,462.50	0.00	0.00
103	60-310-3005-103-000	Part Time	Safe Routes - School	500.00	0.00	0.00	0.00	0.00	0.00
103	60-310-6010-103-000	Part time Wages	STIP - Foothill Rehab	0.00	101.25	0.00	0.00	0.00	0.00
103	60-310-6012-103-000	Part time Wages	STIP - Oregon PPNO2	135.00	821.25	0.00	0.00	0.00	0.00
107	60-310-3025-107-000	Salary Abatement	HBRR Bridges Project	0.00	0.00	0.00	0.00	6,570.00	16,670.00
107	60-310-3513-107-000	Salary Abatement	HBRR BPMP	0.00	0.00	5,000.00	0.00	6,570.00	6,570.00
107	60-310-6010-107-000	Salary Abatement	STIP - Foothill Rehab	0.00	0.00	0.00	0.00	5,930.00	10,980.00
320	60-310-3005-320-000	ER PERS	Safe Routes - School	2,825.98	13.86	0.00	62.39	0.00	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - School	2,008.51	9.74	0.00	41.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - School	1,909.36	9.20	0.00	39.10	0.00	0.00
320	60-310-3017-320-000	ER PERS	TE ARRA Greenhorn/	188.58	0.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenhorn/	133.44	0.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenhorn/	127.44	0.00	0.00	0.00	0.00	0.00
320	60-310-3025-320-000	ER PERS	HBRR Bridges Project	0.00	0.00	0.00	80.40	0.00	0.00
320	60-310-3025-320-001	EE PERS	HBRR Bridges Project	0.00	0.00	0.00	35.79	0.00	0.00
320	60-310-3025-320-002	ER Deferred Liability	HBRR Bridges Project	0.00	0.00	0.00	50.40	0.00	0.00
320	60-310-3513-320-000	ER PERS	HBRR BPMP	0.00	0.00	0.00	60.76	0.00	0.00
320	60-310-3513-320-001	EE PERS	HBRR BPMP	0.00	0.00	0.00	20.39	0.00	0.00
320	60-310-3513-320-002	ER Deferred Liability	HBRR BPMP	0.00	0.00	0.00	38.09	0.00	0.00
320	60-310-6010-320-000	ER PERS	STIP - Foothill Rehab	0.00	418.81	0.00	818.46	0.00	0.00
320	60-310-6010-320-001	EE PERS	STIP - Foothill Rehab	0.00	289.14	0.00	487.53	0.00	0.00
320	60-310-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab	0.00	277.81	0.00	513.08	0.00	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 2295	204.23	0.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 2295	139.99	0.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 2295	138.00	0.00	0.00	0.00	0.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PPNO2	968.39	2,173.71	0.00	253.19	0.00	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PPNO2	686.36	1,524.80	0.00	163.94	0.00	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PPNO2	653.69	1,441.48	0.00	158.71	0.00	0.00
330	60-310-3005-330-000	FICA	Safe Routes - School	1,863.20	8.85	0.00	37.63	0.00	0.00
330	60-310-3005-330-001	Medicare	Safe Routes - School	435.74	2.06	0.00	8.80	0.00	0.00
330	60-310-3017-330-000	FICA	TE ARRA Greenhorn/	119.35	0.00	0.00	0.00	0.00	0.00
330	60-310-3017-330-001	Medicare	TE ARRA Greenhorn/	27.93	0.00	0.00	0.00	0.00	0.00
330	60-310-3025-330-000	FICA	HBRR Bridges Project	0.00	0.00	0.00	45.70	0.00	0.00
330	60-310-3025-330-001	Medicare	HBRR Bridges Project	0.00	0.00	0.00	10.70	0.00	0.00
330	60-310-3513-330-000	FICA	HBRR BPMP	0.00	0.00	0.00	34.04	0.00	0.00
330	60-310-3513-330-001	Medicare	HBRR BPMP	0.00	0.00	0.00	7.96	0.00	0.00
330	60-310-6010-330-000	FICA	STIP - Foothill Rehab	0.00	263.06	0.00	488.07	0.00	0.00
330	60-310-6010-330-001	Medicare	STIP - Foothill Rehab	0.00	61.54	0.00	114.13	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
330	60-310-6011-330-000	FICA	STIP - Bruce St 2295	130.60	0.00	0.00	0.00	0.00	0.00
330	60-310-6011-330-001	Medicare	STIP - Bruce St 2295	30.58	0.00	0.00	0.00	0.00	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon PPNO2	635.18	1,420.10	0.00	149.98	0.00	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon PPNO2	148.55	332.12	0.00	35.08	0.00	0.00
340	60-310-3005-340-002	Health Insurance	Safe Routes - School	304.00	0.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-100	Dental Insurance	Safe Routes - School	23.06	0.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-200	Vision Insurance	Safe Routes - School	8.22	0.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-002	Health Insurance	TE ARRA Greenhorn/	270.69	0.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-100	Dental Insurance	TE ARRA Greenhorn/	16.27	0.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-200	Vision Insurance	TE ARRA Greenhorn/	6.93	0.00	0.00	0.00	0.00	0.00
340	60-310-3025-340-002	Health Insurance	HBRR Bridges Project	0.00	0.00	0.00	61.97	0.00	0.00
340	60-310-3025-340-100	Dental Insurance	HBRR Bridges Project	0.00	0.00	0.00	5.29	0.00	0.00
340	60-310-3025-340-200	Vision Insurance	HBRR Bridges Project	0.00	0.00	0.00	2.03	0.00	0.00
340	60-310-3513-340-002	Health Insurance	HBRR BPMP	0.00	0.00	0.00	125.93	0.00	0.00
340	60-310-3513-340-100	Dental Insurance	HBRR BPMP	0.00	0.00	0.00	8.24	0.00	0.00
340	60-310-3513-340-200	Vision Insurance	HBRR BPMP	0.00	0.00	0.00	3.17	0.00	0.00
340	60-310-6010-340-002	Health Insurance	STIP - Foothill Rehab	0.00	235.62	0.00	230.98	0.00	0.00
340	60-310-6010-340-100	Dental Insurance	STIP - Foothill Rehab	0.00	14.23	0.00	15.80	0.00	0.00
340	60-310-6010-340-200	Vision Insurance	STIP - Foothill Rehab	0.00	5.50	0.00	6.07	0.00	0.00
340	60-310-6011-340-002	Health Insurance	STIP - Bruce St 2295	220.07	0.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-100	Dental Insurance	STIP - Bruce St 2295	12.82	0.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-200	Vision Insurance	STIP - Bruce St 2295	5.48	0.00	0.00	0.00	0.00	0.00
340	60-310-6012-340-002	Health Insurance	STIP - Oregon PPNO2	51.14	395.62	0.00	205.00	0.00	0.00
340	60-310-6012-340-100	Dental Insurance	STIP - Oregon PPNO2	4.19	25.03	0.00	15.31	0.00	0.00
340	60-310-6012-340-200	Vision Insurance	STIP - Oregon PPNO2	1.79	9.89	0.00	5.25	0.00	0.00
360	60-310-3005-360-000	Worker's Comp	Safe Routes - School	3,656.37	10.74	0.00	45.63	0.00	0.00
360	60-310-3017-360-000	Worker's Comp	TE ARRA Greenhorn/	146.51	0.00	0.00	0.00	0.00	0.00
360	60-310-3025-360-000	Worker's Comp	HBRR Bridges Project	0.00	0.00	0.00	33.35	0.00	0.00
360	60-310-3513-360-000	Worker's Comp	HBRR BPMP	0.00	0.00	0.00	20.36	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
360	60-310-6010-360-000	Worker's Comp	STIP - Foothill Rehab	0.00	284.52	0.00	545.51	0.00	0.00
360	60-310-6011-360-000	Worker's Comp	STIP - Bruce St 2295	156.81	0.00	0.00	0.00	0.00	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon PPNO2	1,190.19	1,959.87	0.00	84.39	0.00	0.00
390	60-310-3005-390-000	Life Insurance	Safe Routes - School	11.22	0.00	0.00	0.00	0.00	0.00
390	60-310-3017-390-000	Life Insurance	TE ARRA Greenhorn/	12.59	0.00	0.00	0.00	0.00	0.00
390	60-310-3025-390-000	Life Insurance	HBRR Bridges Project	0.00	0.00	0.00	3.41	0.00	0.00
390	60-310-3025-390-100	Employee Assistance Program	HBRR Bridges Project	0.00	0.00	0.00	0.21	0.00	0.00
390	60-310-3025-390-150	Flex Plan Admin Fee	HBRR Bridges Project	0.00	0.00	0.00	0.08	0.00	0.00
390	60-310-3513-390-000	Life Insurance	HBRR BPMP	0.00	0.00	0.00	5.49	0.00	0.00
390	60-310-3513-390-100	Employee Assistance Program	HBRR BPMP	0.00	0.00	0.00	0.30	0.00	0.00
390	60-310-3513-390-150	Flex Plan Admin Fee	HBRR BPMP	0.00	0.00	0.00	0.23	0.00	0.00
390	60-310-6010-390-000	Life Insurance	STIP - Foothill Rehab	0.00	9.99	0.00	10.39	0.00	0.00
390	60-310-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab	0.00	0.52	0.00	0.64	0.00	0.00
390	60-310-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab	0.00	0.00	0.00	0.53	0.00	0.00
390	60-310-6011-390-000	Life Insurance	STIP - Bruce St 2295	9.94	0.00	0.00	0.00	0.00	0.00
390	60-310-6012-390-000	Life Insurance	STIP - Oregon PPNO2	3.24	17.55	0.00	6.55	0.00	0.00
390	60-310-6012-390-100	Employee Assistance Program	STIP - Oregon PPNO2	0.00	1.01	0.00	0.86	0.00	0.00
390	60-310-6012-390-150	Flex Plan Admin Fee	STIP - Oregon PPNO2	0.00	0.00	0.00	0.22	0.00	0.00
512	60-310-3005-512-000	Travel, Conference & Meetings	Safe Routes - School	157.79	0.00	0.00	0.00	0.00	0.00
516	60-310-3005-516-000	Special Departmental Supply	Safe Routes - School	23.42	0.00	0.00	0.00	0.00	0.00
516	60-310-6012-516-000	Special Departmental Supply	STIP - Oregon PPNO2	50.00	0.00	0.00	0.00	0.00	0.00
518	60-310-6012-518-003	Water/Sewer/LFF	STIP - Oregon PPNO2	0.00	2,053.66	0.00	431.35	0.00	0.00
519	60-310-3005-519-000	Advertising	Safe Routes - School	295.00	0.00	0.00	0.00	0.00	0.00
525	60-310-3025-525-000	Prof Services	HBRR Bridges Project	0.00	0.00	0.00	0.00	0.00	0.00
525	60-310-3513-525-000	Professional Services	HBRR BPMP	0.00	0.00	20,000.00	0.00	18,430.00	0.00
525	60-310-6010-525-000	Professional Services	STIP - Foothill Rehab	0.00	50.00	0.00	0.00	41,000.00	5,000.00
525	60-310-6036-525-000	Prof. Services - N. Oregon	STIP N. Oregon PPN	0.00	0.00	0.00	0.00	5,000.00	50,000.00
625	60-310-3005-625-009	Safe Routes to School	Safe Routes - School	411,447.48	0.00	0.00	0.00	0.00	0.00
625	60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenhorn/	2,125.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	310	Streets							
Object	Account	Account Description	Resource	2011-12 Actuals	2012-13 Actuals	2013-14 Operating	2013-14 Actuals	2014-15 Budget	2015-16 Budget
625	60-310-3025-625-000	HBRR Fairlane Bridge \$50.200	HBRR Bridges Project	0.00	0.00	50,200.00	0.00	48,630.00	128,795.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO24	STIP - Foothill Rehab	0.00	115.00	60,000.00	39.00	500,000.00	1,468,000.00
625	60-310-6011-625-010	STIP - Bruce St Plng 2295 \$25	STIP - Bruce St 2295	1,316.90	0.00	0.00	0.00	0.00	0.00
625	60-310-6012-625-011	STIP - Oregon St PPNO2293 3	STIP - Oregon PPNO2	18,166.25	221,486.20	340,000.00	335,715.30	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	497,649.63	262,370.31	475,200.00	353,786.97	632,130.00	1,686,015.00
Subtotal Department		310	Streets	618,664.25	360,199.41	755,604.68	448,433.27	871,454.55	1,884,606.54

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	311	Street Sweeping		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-311-0000-100-000	Wages		11,999.88	18,007.24	23,189.87	19,501.95	24,886.02	24,963.52
100	20-311-0000-100-006	Standby		9.00	0.00	0.00	85.75	0.00	0.00
100	20-311-0000-100-010	Uniform Allowance		25.20	25.20	71.40	71.40	74.90	74.90
100	20-311-0000-100-011	Out of Class		4.85	7.63	0.00	0.00	0.00	0.00
100	20-311-0000-100-030	1X Off Salary Pay		0.00	0.00	1,323.00	1,323.00	0.00	0.00
102	20-311-0000-102-000	Overtime		20.90	0.00	0.00	242.77	0.00	0.00
320	20-311-0000-320-000	ER PERS		1,139.06	1,744.02	3,878.97	1,962.74	4,349.33	4,579.56
320	20-311-0000-320-001	EE PERS		774.55	1,135.93	1,562.25	674.53	0.00	0.00
320	20-311-0000-320-002	ER Deferred Liability		769.06	1,155.05	0.00	1,230.43	0.00	0.00
330	20-311-0000-330-000	FICA		766.79	1,144.41	1,437.77	1,429.88	1,542.93	1,547.74
330	20-311-0000-330-001	Medicare		179.00	267.48	336.25	334.33	360.85	361.97
340	20-311-0000-340-001	Health Insurance Opt Out		602.13	633.86	2,370.00	2,142.02	2,370.00	2,370.00
340	20-311-0000-340-002	Health Insurance		1,297.41	1,227.43	1,624.49	1,480.73	1,696.49	1,696.49
340	20-311-0000-340-100	Dental Insurance		191.88	273.54	422.08	316.92	439.72	439.72
340	20-311-0000-340-200	Vision Insurance		81.10	107.48	160.95	120.18	160.95	160.95
360	20-311-0000-360-000	Worker's Comp		1,586.25	2,280.68	2,823.17	2,596.54	3,029.77	3,039.33
390	20-311-0000-390-000	Life Insurance		58.67	77.76	118.91	91.44	127.65	128.37
390	20-311-0000-390-001	LTD Insurance		0.00	-1.29	15.99	0.00	0.00	0.00
390	20-311-0000-390-100	Employee Assistance Program		0.00	10.19	14.72	11.00	14.72	14.72
390	20-311-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.23	0.00	0.00
420	20-311-0000-420-001	Street Sweeper Waste Disposal		0.00	30,622.41	70,000.00	58,527.30	30,000.00	30,000.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		2,087.52	2,563.06	3,000.00	1,499.17	1,500.00	1,500.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		7,134.95	2,661.99	5,000.00	2,198.22	3,000.00	3,000.00
650	20-311-0000-650-000	Street Sweeper - Truck		0.00	0.00	235,000.00	0.00	235,000.00	0.00
<i>Subtotal Fund in Fund</i>		<i>20</i>	<i>Road and Street</i>	<i>28,728.20</i>	<i>63,944.07</i>	<i>352,349.82</i>	<i>95,840.53</i>	<i>308,553.33</i>	<i>73,877.27</i>
<i>Subtotal Department</i>		<i>311</i>	<i>Street Sweeping</i>	<i>28,728.20</i>	<i>63,944.07</i>	<i>352,349.82</i>	<i>95,840.53</i>	<i>308,553.33</i>	<i>73,877.27</i>

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	312	Street Lighting		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-312-0000-100-000	Wages		0.00	3,539.48	17,415.37	9,991.46	23,106.56	22,757.35
100	20-312-0000-100-006	Standby		0.00	0.00	0.00	19.25	0.00	0.00
100	20-312-0000-100-010	Uniform Allowance		0.00	0.00	51.80	51.80	76.30	73.50
100	20-312-0000-100-030	1X Off Salary Pay		0.00	0.00	1,137.00	1,137.00	0.00	0.00
102	20-312-0000-102-000	Overtime		0.00	0.00	0.00	14.18	0.00	0.00
103	20-312-0000-103-000	Part Time		0.00	60.00	0.00	0.00	0.00	0.00
104	20-312-0000-104-000	Summer Help		0.00	32.00	0.00	10.25	0.00	0.00
320	20-312-0000-320-000	ER PERS		0.00	350.73	2,913.07	981.21	4,038.33	4,174.84
320	20-312-0000-320-001	EE PERS		0.00	224.84	1,168.12	330.41	0.00	0.00
320	20-312-0000-320-002	ER Deferred Liability		0.00	232.00	0.00	615.52	0.00	0.00
330	20-312-0000-330-000	FICA		0.00	221.90	1,079.75	730.92	1,432.61	1,410.96
330	20-312-0000-330-001	Medicare		0.00	51.87	252.52	171.18	335.05	329.98
340	20-312-0000-340-001	Health Insurance Opt Out		0.00	16.73	870.00	786.31	870.00	750.00
340	20-312-0000-340-002	Health Insurance		0.00	820.82	2,853.63	1,042.03	3,884.97	3,884.97
340	20-312-0000-340-100	Dental Insurance		0.00	97.86	357.26	179.99	436.83	413.82
340	20-312-0000-340-200	Vision Insurance		0.00	33.51	110.68	56.61	132.32	126.41
360	20-312-0000-360-000	Worker's Comp		0.00	438.41	2,111.17	1,266.76	2,810.37	2,767.31
390	20-312-0000-390-000	Life Insurance		0.00	20.22	104.14	66.10	133.90	133.21
390	20-312-0000-390-001	LTD Insurance		0.00	-3.86	47.99	0.00	0.00	0.00
390	20-312-0000-390-100	Employee Assistance Program		0.00	3.51	12.29	6.72	14.99	14.45
390	20-312-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.24	0.00	0.00
418	20-312-0000-418-001	Electric Streetlights		70,271.34	73,221.05	75,000.00	64,017.73	75,000.00	75,000.00
420	20-312-0000-420-000	Street Lights - Maint		2,253.55	1,933.35	3,000.00	1,849.99	2,000.00	2,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		0.00	0.00	5,500.00	2,768.13	0.00	0.00
450	20-312-0000-450-000	Street Lights - Equipment		0.00	0.00	500.00	0.00	500.00	500.00
520	20-312-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	2,000.00	640.85	2,000.00	2,000.00
520	20-312-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	2,000.00	185.31	2,000.00	2,000.00
650	20-312-0000-650-000	LED Street Light Replace 5-YR		0.00	0.00	40,000.00	41,205.93	40,000.00	43,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	312	Street Lighting							
Object	Account	Account Description	Resource	2011-12 Actuals	2012-13 Actuals	2013-14 Operating	2013-14 Actuals	2014-15 Budget	2015-16 Budget
<i>Subtotal Fund in Fund</i>	20	Road and Street		72,524.89	81,294.42	158,484.79	128,125.88	158,772.23	161,336.80
<i>Subtotal Department</i>	312	Street Lighting		72,524.89	81,294.42	158,484.79	128,125.88	158,772.23	161,336.80

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	313	Weed Control		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-313-0000-100-000	Wages		0.00	6,049.49	4,888.40	1,854.02	5,262.75	4,864.13
100	20-313-0000-100-006	Standby		0.00	0.00	0.00	19.00	0.00	0.00
100	20-313-0000-100-010	Uniform Allowance		0.00	0.00	16.80	16.80	16.80	15.40
100	20-313-0000-100-030	1X Off Salary Pay		0.00	0.00	288.00	288.00	0.00	0.00
102	20-313-0000-102-000	Overtime		0.00	0.00	0.00	66.77	0.00	0.00
104	20-313-0000-104-000	Summer Help		0.00	250.00	0.00	219.75	0.00	0.00
320	20-313-0000-320-000	ER PERS		0.00	587.80	817.68	179.09	919.77	892.32
320	20-313-0000-320-001	EE PERS		0.00	355.16	328.75	85.10	0.00	0.00
320	20-313-0000-320-002	ER Deferred Liability		0.00	389.81	0.00	112.32	0.00	0.00
330	20-313-0000-330-000	FICA		0.00	389.93	303.08	189.10	326.29	301.58
330	20-313-0000-330-001	Medicare		0.00	91.18	70.88	44.20	76.31	70.53
340	20-313-0000-340-001	Health Insurance Opt Out		0.00	12.70	660.00	596.66	660.00	660.00
340	20-313-0000-340-002	Health Insurance		0.00	546.69	136.59	108.45	113.10	0.00
340	20-313-0000-340-100	Dental Insurance		0.00	107.66	94.49	43.55	94.84	86.94
340	20-313-0000-340-200	Vision Insurance		0.00	42.26	35.44	15.90	35.44	32.49
360	20-313-0000-360-000	Workers' Comp		0.00	765.26	602.74	333.22	648.90	599.75
390	20-313-0000-390-000	Life Insurance		0.00	26.60	23.74	10.60	25.49	23.56
390	20-313-0000-390-100	Employee Assistance Program		0.00	4.08	3.24	1.44	3.24	2.97
416	20-313-0000-416-000	Weed Control - Chemicals		1,169.03	3,061.51	1,500.00	0.00	1,500.00	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		197.52	78.70	100.00	71.37	100.00	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	0.00	200.00	0.00	200.00	200.00
513	20-313-0000-513-000	Training		253.50	83.33	200.00	150.00	200.00	200.00
<i>Subtotal Fund in Fund</i>		<i>20</i>	<i>Road and Street</i>	<i>1,620.05</i>	<i>12,842.16</i>	<i>10,269.83</i>	<i>4,405.34</i>	<i>10,182.93</i>	<i>9,549.67</i>
<i>Subtotal Department</i>		<i>313</i>	<i>Weed Control</i>	<i>1,620.05</i>	<i>12,842.16</i>	<i>10,269.83</i>	<i>4,405.34</i>	<i>10,182.93</i>	<i>9,549.67</i>

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	314	Public Parking			2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>								
104	20-314-0000-104-000	Summer Help			0.00	10.25	0.00	272.50	0.00	0.00
330	20-314-0000-330-000	FICA			0.00	0.63	0.00	16.90	0.00	0.00
330	20-314-0000-330-001	Medicare			0.00	0.15	0.00	3.94	0.00	0.00
360	20-314-0000-360-000	Worker's Comp			0.00	1.26	0.00	33.55	0.00	0.00
526	20-314-0000-526-000	Public Parking Lot Cleaning			0.00	285.00	1,020.00	855.00	1,020.00	1,020.00
<i>Subtotal Fund in Fund</i>		<i>20</i>	<i>Road and Street</i>		0.00	297.29	1,020.00	1,181.89	1,020.00	1,020.00
<i>Subtotal Department</i>		<i>314</i>	<i>Public Parking</i>		0.00	297.29	1,020.00	1,181.89	1,020.00	1,020.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	320	Traffic Safety		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>							
100	24-320-0000-100-000	Wages		15,627.82	19,170.07	21,585.98	17,260.94	24,322.86	20,866.89
100	24-320-0000-100-006	Standby		15.00	0.00	0.00	36.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		21.00	46.20	61.60	61.60	75.60	61.60
100	24-320-0000-100-011	Out of Class		0.00	0.22	0.00	0.00	0.00	0.00
100	24-320-0000-100-030	1X Off Salary Pay		0.00	0.00	1,416.00	1,416.00	0.00	0.00
102	24-320-0000-102-000	Overtime		0.00	27.18	500.00	54.19	500.00	500.00
104	24-320-0000-104-000	Summer Help		5,063.88	2,876.08	5,000.00	1,757.69	1,800.00	1,800.00
320	24-320-0000-320-000	ER PERS		1,423.50	1,817.75	3,610.69	1,720.98	4,250.91	3,828.03
320	24-320-0000-320-001	EE PERS		1,003.65	1,269.82	1,447.74	553.77	0.00	0.00
320	24-320-0000-320-002	ER Deferred Liability		961.41	1,204.60	0.00	1,078.65	0.00	0.00
330	24-320-0000-330-000	FICA		1,342.93	1,414.45	1,679.33	1,312.17	1,650.62	1,436.35
330	24-320-0000-330-001	Medicare		314.11	330.57	392.75	306.79	386.03	335.92
340	24-320-0000-340-001	Health Insurance Opt Out		1,355.95	1,315.52	1,140.00	1,030.71	1,140.00	1,140.00
340	24-320-0000-340-002	Health Insurance		1,074.49	2,936.69	3,444.42	1,682.18	2,652.73	2,315.98
340	24-320-0000-340-100	Dental Insurance		272.02	413.83	435.53	291.39	381.73	356.70
340	24-320-0000-340-200	Vision Insurance		87.70	140.89	143.17	96.70	119.48	113.64
360	24-320-0000-360-000	Worker's Comp		2,612.83	2,495.17	3,249.35	2,311.94	3,185.92	2,759.80
390	24-320-0000-390-000	Life Insurance		73.72	125.51	130.91	98.12	146.92	131.48
390	24-320-0000-390-001	LTD Insurance		55.61	53.63	63.99	0.00	0.00	0.00
390	24-320-0000-390-100	Employee Assistance Program		0.00	16.94	15.26	10.47	15.26	12.56
390	24-320-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.66	0.00	0.00
416	24-320-0000-416-000	Operations - Spec Dept Supply		1,630.80	5,541.92	3,500.00	193.52	1,500.00	1,500.00
416	24-320-0000-416-001	Traffic Paint		4,209.11	1,161.04	3,000.00	3,866.61	4,500.00	4,500.00
416	24-320-0000-416-002	Street Striping		3,870.16	4,260.24	6,000.00	4,486.33	5,000.00	5,000.00
422	24-320-0000-422-000	Small Tools		287.95	161.31	300.00	303.70	300.00	300.00
450	24-320-0000-450-000	Equipment		0.00	3,913.55	2,000.00	677.00	0.00	0.00
450	24-320-0000-450-001	Street Signs		0.00	45.00	10,000.00	3,186.45	10,000.00	10,000.00
510	24-320-0000-510-000	Clothing & Personal Expense		51.12	30.75	200.00	90.52	200.00	200.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	320	Traffic Safety		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
513	24-320-0000-513-000	Training		0.00	164.36	500.00	18.99	500.00	500.00
517	24-320-0000-517-000	Communications		115.99	67.08	100.00	44.17	50.00	50.00
518	24-320-0000-518-001	Electric - Stoplights		3,615.65	3,376.74	8,000.00	4,865.90	8,000.00	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		21.44	176.70	500.00	94.39	500.00	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		2,253.48	1,602.40	2,000.00	844.45	1,000.00	1,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		17,194.67	6,792.70	3,000.00	775.98	3,000.00	3,000.00
520	24-320-0000-520-360	Maint/Labor DirectChrg - Fleet		5.40	0.00	0.00	0.00	0.00	0.00
525	24-320-0000-525-000	Professional Services		0.00	117.56	500.00	0.00	500.00	500.00
650	24-320-0000-650-000	Capitalized Equipment		0.00	0.00	51,000.00	50,994.40	0.00	0.00
Subtotal Fund in Fund		24	Traffic Safety	64,561.39	63,066.47	134,916.72	101,523.36	75,678.06	70,708.95
Subtotal Department		320	Traffic Safety	64,561.39	63,066.47	134,916.72	101,523.36	75,678.06	70,708.95

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	330	Public Transportation		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>							
526	21-330-0000-526-000	County STAGE Transit Svcs		161,391.00	207,082.00	193,065.00	0.00	200,000.00	200,000.00
<i>Subtotal Fund in Fund</i>		<i>21</i>	<i>Local Traffic Fund</i>	161,391.00	207,082.00	193,065.00	0.00	200,000.00	200,000.00
<i>Subtotal Department</i>		<i>330</i>	<i>Public Transportation</i>	161,391.00	207,082.00	193,065.00	0.00	200,000.00	200,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	350	Vehicle Maintenance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-350-0000-100-000	Wages		103,113.73	96,971.78	69,227.04	73,984.41	81,116.75	88,475.37
100	01-350-0000-100-002	Reimburse Workers Comp		-1,999.27	0.00	0.00	0.00	0.00	0.00
100	01-350-0000-100-006	Standby		0.00	0.00	0.00	3.00	0.00	0.00
100	01-350-0000-100-010	Uniform Allowance		140.00	140.00	163.80	23.80	163.80	177.80
100	01-350-0000-100-030	1X Off Salary Pay		0.00	0.00	4,608.00	4,608.00	0.00	0.00
102	01-350-0000-102-000	Overtime		0.00	258.17	1,500.00	997.05	1,500.00	1,500.00
103	01-350-0000-103-000	Part Time		0.00	504.00	2,000.00	0.00	0.00	0.00
104	01-350-0000-104-000	Summer Help		0.00	165.00	0.00	346.50	0.00	0.00
320	01-350-0000-320-000	ER PERS		9,648.71	8,701.54	11,579.61	7,606.71	14,176.77	16,230.81
320	01-350-0000-320-001	EE PERS		6,848.58	6,043.49	4,658.85	2,666.57	0.00	0.00
320	01-350-0000-320-002	ER Deferred Liability		6,516.85	5,698.03	0.00	4,646.86	0.00	0.00
330	01-350-0000-330-000	FICA		5,645.85	5,633.57	4,509.08	4,631.79	5,122.24	5,578.47
330	01-350-0000-330-001	Medicare		1,320.36	1,324.87	1,054.54	1,083.57	1,197.94	1,304.64
340	01-350-0000-340-001	Health Insurance Opt Out		0.00	17.31	900.00	813.57	900.00	1,500.00
340	01-350-0000-340-002	Health Insurance		26,032.08	22,694.29	17,875.93	19,365.67	20,163.42	20,163.42
340	01-350-0000-340-003	Health Ins Retiree		0.00	1,429.54	1,413.90	1,242.41	1,440.24	1,584.27
340	01-350-0000-340-100	Dental Insurance		1,538.24	1,515.05	1,491.18	1,432.65	1,668.87	1,783.90
340	01-350-0000-340-101	Retiree Dental Insurance		0.00	37.18	0.00	60.90	0.00	0.00
340	01-350-0000-340-200	Vision Insurance		574.56	540.23	493.18	471.96	522.72	552.25
360	01-350-0000-360-000	Worker's Comp		12,932.52	9,737.39	7,442.92	7,268.11	8,182.21	8,989.10
390	01-350-0000-390-000	Life Insurance		776.31	532.48	560.25	330.32	644.46	692.24
390	01-350-0000-390-001	LTD Insurance		655.60	253.39	555.83	0.00	0.00	0.00
390	01-350-0000-390-100	Employee Assistance Program		0.00	52.46	45.09	45.14	47.79	50.49
390	01-350-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	26.25	0.00	0.00
416	01-350-0000-416-000	Operations - Spec Dept Supply		1,018.27	1,620.25	1,600.00	921.99	2,000.00	2,000.00
416	01-350-0000-416-001	Hazardous Material Disposal		1,598.00	340.00	1,500.00	703.55	1,500.00	1,500.00
416	01-350-0000-416-004	Shop Key and Modis Updates		2,348.03	2,348.03	2,900.00	2,531.16	3,000.00	3,000.00
450	01-350-0000-450-000	Equipment		0.00	4,169.28	4,300.00	4,245.97	5,000.00	10,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	350	Vehicle Maintenance		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
510	01-350-0000-510-000	Clothing & Personal Expense		1,688.81	1,691.14	1,600.00	1,186.53	1,600.00	1,600.00
511	01-350-0000-511-000	Dues & Memberships		30.00	30.00	30.00	30.00	30.00	30.00
512	01-350-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	220.84	600.00	700.00
513	01-350-0000-513-000	Training		889.00	398.00	1,000.00	314.00	1,200.00	1,400.00
515	01-350-0000-515-000	Office Supplies		495.33	2,068.21	1,100.00	1,067.59	2,300.00	2,300.00
516	01-350-0000-516-001	Custodial Supplies		0.00	0.00	600.00	100.23	400.00	400.00
517	01-350-0000-517-000	Communications		1,024.80	1,021.31	1,100.00	820.44	1,100.00	1,100.00
518	01-350-0000-518-001	Electric		9,642.89	9,941.18	10,000.00	7,413.03	9,000.00	9,000.00
518	01-350-0000-518-002	Propane		3,218.59	3,313.88	5,000.00	2,774.28	4,000.00	4,000.00
518	01-350-0000-518-004	Garbage		70.11	29.07	50.00	20.00	50.00	50.00
520	01-350-0000-520-000	Maintenance & Operations		61,102.26	44,357.29	65,000.00	55,060.82	70,000.00	75,000.00
520	01-350-0000-520-001	Equipment Cleaning		-2,030.84	0.00	0.00	0.00	1,500.00	1,500.00
520	01-350-0000-520-100	Gas & Diesel		106,272.49	67,548.81	97,000.00	92,480.87	100,900.00	102,400.00
520	01-350-0000-520-150	Oil		4,772.50	3,841.20	4,000.00	2,264.10	4,000.00	4,500.00
520	01-350-0000-520-200	Tires		16,108.93	12,813.97	13,000.00	12,196.78	16,000.00	18,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-104,040.95	-99,475.55	-100,995.00	-134,225.39	-100,900.00	-102,400.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-165,686.57	-115,730.29	-102,420.00	-34,525.11	-87,850.00	-87,850.00
521	01-350-0000-521-000	Maintenance of Buildings		559.37	1,429.41	3,500.00	2,125.57	9,000.00	5,000.00
522	01-350-0000-522-000	Small Tools		1,269.51	1,538.15	1,500.00	1,477.40	1,500.00	1,500.00
525	01-350-0000-525-000	Professional Services		0.00	59.50	0.00	0.00	0.00	0.00
535	01-350-0000-535-000	Fees - State/County Agencies		319.00	319.00	400.00	316.00	400.00	400.00
Subtotal Fund in Fund		01	General Operating	114,413.65	105,921.61	142,344.20	151,175.89	183,177.21	203,712.76
Fund	10	GF Capital Outlay							
450	10-350-0000-450-000	Fuel Master Project		0.00	0.00	20,000.00	14,132.38	12,000.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	0.00	0.00	20,000.00	14,132.38	12,000.00	0.00
Subtotal Department		350	Vehicle Maintenance	114,413.65	105,921.61	162,344.20	165,308.27	195,177.21	203,712.76

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 370		Municipal Services Center		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
515	01-370-0000-515-000	Office Supplies		550.11	1,006.92	1,000.00	663.41	1,000.00	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		277.73	1,276.80	1,500.00	1,056.18	1,500.00	1,500.00
517	01-370-0000-517-000	Communications		1,169.75	1,651.47	1,700.00	1,498.92	1,600.00	1,600.00
517	01-370-0000-517-005	Telcom Fiber Data Lines		0.00	1,140.00	4,800.00	4,800.00	4,800.00	4,800.00
518	01-370-0000-518-001	Electric		5,333.24	3,355.71	6,000.00	5,131.78	6,000.00	6,000.00
518	01-370-0000-518-002	Propane		2,800.08	2,376.52	3,000.00	3,126.41	3,300.00	3,300.00
518	01-370-0000-518-003	Water/Sewer/LFF		0.00	922.60	1,000.00	855.91	1,000.00	1,000.00
518	01-370-0000-518-004	Garbage		84.93	0.00	50.00	0.00	50.00	50.00
520	01-370-0000-520-000	Maintenance & Operations		0.00	0.00	300.00	181.04	300.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-11,048.64	-17,202.99	-24,350.00	0.00	-36,550.00	-36,550.00
521	01-370-0000-521-000	Maintenance of Buildings		832.80	2,484.08	3,000.00	3,811.05	15,000.00	15,000.00
525	01-370-0000-525-000	Professional Services		0.00	2,988.89	2,000.00	0.00	2,000.00	2,000.00
<i>Subtotal Fund in Fund</i>		01	General Operating	0.00	0.00	0.00	21,124.70	0.00	0.00
<i>Subtotal Department</i>		370	Municipal Services Center	0.00	0.00	0.00	21,124.70	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	380	Waste Disposal		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>							
534	31-380-0000-534-000	County Prop Taxes - LF 10 AC		11.40	11.66	0.00	11.88	12.00	13.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		58,071.00	61,203.00	64,503.95	64,504.00	67,982.88	71,649.44
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		116,929.00	113,797.00	110,496.05	110,496.00	107,017.12	103,350.56
<i>Subtotal Fund in Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		<i>175,011.40</i>	<i>175,011.66</i>	<i>175,000.00</i>	<i>175,011.88</i>	<i>175,012.00</i>	<i>175,013.00</i>
<i>Subtotal Department</i>	<i>380</i>	<i>Waste Disposal</i>		<i>175,011.40</i>	<i>175,011.66</i>	<i>175,000.00</i>	<i>175,011.88</i>	<i>175,012.00</i>	<i>175,013.00</i>

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	390	Storm Drains		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-390-0000-100-000	Wages		16,119.96	18,748.76	27,633.46	17,605.18	33,620.34	35,612.10
100	20-390-0000-100-002	Reimburse Workers Comp		0.00	-191.99	0.00	0.00	0.00	0.00
100	20-390-0000-100-006	Standby		26.50	0.00	0.00	40.75	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance		61.60	47.60	67.20	61.60	96.60	116.20
100	20-390-0000-100-011	Out of Class		13.26	19.60	0.00	0.00	0.00	0.00
100	20-390-0000-100-030	1X Off Salary Pay		0.00	0.00	1,416.00	1,416.00	0.00	0.00
100	20-390-1024-100-000	Wages	MS4 Planning	0.00	993.61	0.00	5,383.46	0.00	0.00
100	20-390-1026-100-000	Wages	Yreka Cr Brush - Blac	0.00	0.00	0.00	2,572.69	0.00	0.00
102	20-390-0000-102-000	Overtime		12.28	9.06	500.00	85.67	500.00	500.00
104	20-390-0000-104-000	Summer Help		766.50	1,242.00	1,500.00	0.00	0.00	0.00
104	20-390-1026-104-000	Summer Help	Yreka Cr Brush - Blac	0.00	0.00	0.00	587.50	0.00	0.00
107	20-390-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	-17,650.00	-22,700.00
107	20-390-1024-107-000	Salary Abatement	MS4 Planning	0.00	0.00	0.00	0.00	16,150.00	21,200.00
107	20-390-1026-107-000	Salary Abatement	Yreka Cr Brush - Blac	0.00	0.00	0.00	0.00	1,500.00	1,500.00
320	20-390-0000-320-000	ER PERS		1,506.71	1,788.24	4,622.25	1,757.00	5,875.83	6,533.04
320	20-390-0000-320-001	EE PERS		1,135.28	1,268.01	1,860.98	504.62	0.00	0.00
320	20-390-0000-320-002	ER Deferred Liability		1,017.41	1,184.58	0.00	1,101.25	0.00	0.00
320	20-390-1024-320-000	ER PERS	MS4 Planning	0.00	97.03	0.00	553.51	0.00	0.00
320	20-390-1024-320-001	EE PERS	MS4 Planning	0.00	67.50	0.00	253.72	0.00	0.00
320	20-390-1024-320-002	ER Deferred Liability	MS4 Planning	0.00	64.03	0.00	346.98	0.00	0.00
320	20-390-1026-320-000	ER PERS	Yreka Cr Brush - Blac	0.00	0.00	0.00	264.53	0.00	0.00
320	20-390-1026-320-001	EE PERS	Yreka Cr Brush - Blac	0.00	0.00	0.00	169.24	0.00	0.00
320	20-390-1026-320-002	ER Deferred Liability	Yreka Cr Brush - Blac	0.00	0.00	0.00	165.80	0.00	0.00
330	20-390-0000-330-000	FICA		1,211.36	1,335.91	1,837.27	1,255.16	2,115.46	2,238.95
330	20-390-0000-330-001	Medicare		283.42	312.05	429.69	293.64	494.74	523.63
330	20-390-1024-330-000	FICA	MS4 Planning	0.00	56.31	0.00	314.99	0.00	0.00
330	20-390-1024-330-001	Medicare	MS4 Planning	0.00	13.17	0.00	73.66	0.00	0.00
330	20-390-1026-330-000	FICA	Yreka Cr Brush - Blac	0.00	0.00	0.00	187.32	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	390	Storm Drains		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
330	20-390-1026-330-001	Medicare	Yreka Cr Brush - Blac	0.00	0.00	0.00	43.80	0.00	0.00
340	20-390-0000-340-001	Health Insurance Opt Out		2,753.47	2,007.75	1,740.00	1,572.62	1,740.00	1,980.00
340	20-390-0000-340-002	Health Insurance		724.16	2,782.37	3,453.63	1,413.82	4,631.66	4,968.41
340	20-390-0000-340-003	Health Ins Retiree		0.00	288.02	285.72	299.81	351.00	386.10
340	20-390-0000-340-100	Dental Insurance		291.14	477.42	531.43	275.32	626.28	697.32
340	20-390-0000-340-101	Retiree Dental Insurance		0.00	10.83	0.00	12.19	0.00	0.00
340	20-390-0000-340-200	Vision Insurance		105.76	170.52	167.61	90.63	192.20	209.86
340	20-390-1024-340-002	Health Insurance	MS4 Planning	0.00	39.83	0.00	713.04	0.00	0.00
340	20-390-1024-340-100	Dental Insurance	MS4 Planning	0.00	6.23	0.00	49.89	0.00	0.00
340	20-390-1024-340-200	Vision Insurance	MS4 Planning	0.00	2.43	0.00	19.35	0.00	0.00
340	20-390-1026-340-002	Health Insurance	Yreka Cr Brush - Blac	0.00	0.00	0.00	366.77	0.00	0.00
340	20-390-1026-340-100	Dental Insurance	Yreka Cr Brush - Blac	0.00	0.00	0.00	27.41	0.00	0.00
340	20-390-1026-340-200	Vision Insurance	Yreka Cr Brush - Blac	0.00	0.00	0.00	10.17	0.00	0.00
360	20-390-0000-360-000	Worker's Comp		2,338.34	2,368.76	3,563.45	2,179.63	4,110.36	4,355.94
360	20-390-1024-360-000	Worker's Comp	MS4 Planning	0.00	30.22	0.00	222.32	0.00	0.00
360	20-390-1026-360-000	Worker's Comp	Yreka Cr Brush - Blac	0.00	0.00	0.00	189.95	0.00	0.00
390	20-390-0000-390-000	Life Insurance		91.50	159.46	142.80	95.59	174.64	203.29
390	20-390-0000-390-001	LTD Insurance		27.83	24.26	63.99	0.00	0.00	0.00
390	20-390-0000-390-100	Employee Assistance Program		0.00	18.28	16.34	9.57	19.31	23.09
390	20-390-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.67	0.00	0.00
390	20-390-1024-390-000	Life Insurance	MS4 Planning	0.00	4.20	0.00	34.21	0.00	0.00
390	20-390-1024-390-100	Employee Assistance Program	MS4 Planning	0.00	0.23	0.00	1.80	0.00	0.00
390	20-390-1024-390-150	Flex Plan Admin Fee	MS4 Planning	0.00	0.00	0.00	2.31	0.00	0.00
390	20-390-1026-390-000	Life Insurance	Yreka Cr Brush - Blac	0.00	0.00	0.00	15.74	0.00	0.00
390	20-390-1026-390-100	Employee Assistance Program	Yreka Cr Brush - Blac	0.00	0.00	0.00	1.23	0.00	0.00
390	20-390-1026-390-150	Flex Plan Admin Fee	Yreka Cr Brush - Blac	0.00	0.00	0.00	0.10	0.00	0.00
420	20-390-0000-420-000	Maintenance & Operations		11,077.81	2,793.76	2,000.00	1,999.73	2,000.00	2,000.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		565.46	0.00	5,000.00	387.37	5,000.00	5,000.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		2,324.00	1,014.00	1,000.00	0.00	1,000.00	1,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	390	Storm Drains		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
450	20-390-0000-450-000	Non Capitalized Equipment		0.00	0.00	0.00	0.00	8,000.00	0.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		1,540.00	770.00	0.00	0.00	0.00	0.00
510	20-390-0000-510-000	Clothing & Personal Expense		44.80	236.70	200.00	300.05	200.00	0.00
511	20-390-0000-511-000	Dues & Memberships		0.00	0.00	0.00	275.00	300.00	0.00
511	20-390-1024-511-000	Dues & Memberships	MS4 Planning	0.00	0.00	0.00	275.00	0.00	0.00
512	20-390-0000-512-000	Travel, Conference & Meetings		58.59	135.50	500.00	0.00	1,000.00	0.00
512	20-390-1024-512-000	Travel, Conference & Meetings	MS4 Planning	0.00	190.34	0.00	179.18	0.00	0.00
513	20-390-0000-513-000	Training		0.00	164.36	500.00	18.99	1,500.00	0.00
516	20-390-0000-516-000	Special Departmental Supply		442.70	784.11	500.00	329.88	500.00	0.00
516	20-390-1026-516-000	Special Departmental Supply	Yreka Cr Brush - Blac	0.00	0.00	0.00	1,301.82	0.00	0.00
517	20-390-0000-517-000	Communications		26.32	24.90	50.00	23.27	50.00	50.00
520	20-390-0000-520-000	Maintenance & Operations		336.00	0.00	400.00	1,437.18	400.00	0.00
520	20-390-0000-520-300	Fuel Chargeback - Fleet		3,922.48	4,422.56	5,000.00	3,334.61	4,500.00	4,500.00
520	20-390-0000-520-350	Maint/Labor Chargeback - Fleet		8,831.29	4,720.42	8,500.00	4,239.88	5,000.00	5,000.00
520	20-390-0000-520-360	Maint/Labor DirectChrg - Fleet		2.48	0.00	0.00	0.00	0.00	0.00
520	20-390-0000-520-410	Chargeback - Service Center		1,657.30	2,580.45	3,652.50	0.00	5,482.50	5,482.50
520	20-390-1026-520-300	Fuel Chargeback - Fleet	Yreka Cr Brush - Blac	0.00	0.00	0.00	280.37	0.00	0.00
525	20-390-0000-525-000	Professional Services		0.00	0.00	2,000.00	6,997.00	5,000.00	5,000.00
525	20-390-1024-525-000	Prof Svcs - MS4 Planning	MS4 Planning	0.00	0.00	30,000.00	23.85	15,000.00	5,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detention Bas	-1,337.49	0.00	0.00	0.00	0.00	0.00
535	20-390-0000-535-000	Fees and Fines		0.00	0.00	2,000.00	3,731.00	2,000.00	2,000.00
535	20-390-1024-535-000	Fees - Fines	MS4 Planning	0.00	0.00	0.00	4,852.00	5,364.00	6,000.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Subtotal Fund in Fund		20	Road and Street	57,978.22	53,283.38	121,134.32	72,628.39	126,844.92	109,380.43
Fund	60	Spec Grants - Capital Outlay							
100	60-390-3217-100-000	Wages	09PTAG6494 Osgood/	2,437.87	226.55	0.00	0.00	0.00	0.00
100	60-390-3511-100-000	Wages	RLA CDBG SD Fairchi	328.83	0.00	0.00	0.00	0.00	0.00
100	60-390-3512-100-000	Wages	USFS Partners Weed	0.00	0.00	0.00	-1.15	0.00	0.00
100	60-390-6016-100-000	Wages	SW Attenuation 5MM	249.83	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	390	Storm Drains		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	60-390-6035-100-000	Wages	Flood Corridor Grnt -	595.53	3,562.18	0.00	11,418.82	0.00	0.00
103	60-390-3217-103-000	Parttime	09PTAG6494 Osgood/	387.50	0.00	0.00	0.00	0.00	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor Grnt -	42.50	105.00	0.00	0.00	0.00	0.00
107	60-390-6035-107-000	Salary Abatement	Flood Corridor Grnt -	0.00	0.00	0.00	0.00	28,225.00	25,000.00
320	60-390-3217-320-000	ER PERS	09PTAG6494 Osgood/	232.55	22.02	0.00	0.00	0.00	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Osgood/	164.56	15.39	0.00	0.00	0.00	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/	157.16	14.61	0.00	0.00	0.00	0.00
320	60-390-3511-320-000	ER PERS	RLA CDBG SD Fairchi	31.37	0.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-001	EE PERS	RLA CDBG SD Fairchi	22.34	0.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-002	ER Deferred Liability	RLA CDBG SD Fairchi	21.19	0.00	0.00	0.00	0.00	0.00
320	60-390-3512-320-000	ER PERS	USFS Partners Weed	0.00	0.00	0.00	-0.11	0.00	0.00
320	60-390-3512-320-001	EE PERS	USFS Partners Weed	0.00	0.00	0.00	1.32	0.00	0.00
320	60-390-3512-320-002	ER Deferred Liability	USFS Partners Weed	0.00	0.00	0.00	-0.09	0.00	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5MM	23.82	0.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-001	EE PERS	SW Attenuation 5MM	17.11	0.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5MM	16.10	0.00	0.00	0.00	0.00	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Grnt -	56.80	356.90	0.00	1,174.07	0.00	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor Grnt -	38.78	249.47	0.00	609.29	0.00	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Grnt -	38.38	236.34	0.00	735.91	0.00	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Osgood/	171.07	13.41	0.00	0.00	0.00	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Osgood/	40.01	3.13	0.00	0.00	0.00	0.00
330	60-390-3511-330-000	FICA	RLA CDBG SD Fairchi	19.52	0.00	0.00	0.00	0.00	0.00
330	60-390-3511-330-001	Medicare	RLA CDBG SD Fairchi	4.56	0.00	0.00	0.00	0.00	0.00
330	60-390-3512-330-000	FICA	USFS Partners Weed	0.00	0.00	0.00	-0.09	0.00	0.00
330	60-390-3512-330-001	Medicare	USFS Partners Weed	0.00	0.00	0.00	-0.02	0.00	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5MM	15.49	0.00	0.00	0.00	0.00	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5MM	3.62	0.00	0.00	0.00	0.00	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Grnt -	37.76	217.06	0.00	689.77	0.00	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Grnt -	8.83	50.78	0.00	161.29	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	390	Storm Drains		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Osgood/	398.17	51.88	0.00	0.00	0.00	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Osgood/	23.04	3.09	0.00	0.00	0.00	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Osgood/	9.80	1.32	0.00	0.00	0.00	0.00
340	60-390-3511-340-002	Health Insurance	RLA CDBG SD Fairchi	46.57	0.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-100	Dental Insurance	RLA CDBG SD Fairchi	3.06	0.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-200	Vision Insurance	RLA CDBG SD Fairchi	1.30	0.00	0.00	0.00	0.00	0.00
340	60-390-3512-340-002	Health Insurance	USFS Partners Weed	0.00	0.00	0.00	43.96	0.00	0.00
340	60-390-3512-340-100	Dental Insurance	USFS Partners Weed	0.00	0.00	0.00	2.18	0.00	0.00
340	60-390-3512-340-200	Vision Insurance	USFS Partners Weed	0.00	0.00	0.00	0.85	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Grnt -	89.83	366.13	0.00	996.92	0.00	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Grnt -	5.85	25.75	0.00	63.48	0.00	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Grnt -	2.48	9.91	0.00	24.64	0.00	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Osgood/	184.16	6.89	0.00	0.00	0.00	0.00
360	60-390-3511-360-000	Worker's Comp	RLA CDBG SD Fairchi	13.29	0.00	0.00	0.00	0.00	0.00
360	60-390-3512-360-000	Worker's Comp	USFS Partners Weed	0.00	0.00	0.00	-0.03	0.00	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5MM	33.31	0.00	0.00	0.00	0.00	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Grnt -	18.69	165.03	0.00	677.04	0.00	0.00
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Osgood/	17.83	2.40	0.00	0.00	0.00	0.00
390	60-390-3217-390-100	Employee Assistance Program	09PTAG6494 Osgood/	0.00	0.25	0.00	0.00	0.00	0.00
390	60-390-3511-390-000	Life Insurance	RLA CDBG SD Fairchi	2.37	0.00	0.00	0.00	0.00	0.00
390	60-390-3512-390-000	Life Insurance	USFS Partners Weed	0.00	0.00	0.00	1.55	0.00	0.00
390	60-390-3512-390-100	Employee Assistance Program	USFS Partners Weed	0.00	0.00	0.00	0.07	0.00	0.00
390	60-390-3512-390-150	Flex Plan Admin Fee	USFS Partners Weed	0.00	0.00	0.00	0.17	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Grnt -	4.53	17.77	0.00	43.98	0.00	0.00
390	60-390-6035-390-100	Employee Assistance Program	Flood Corridor Grnt -	0.00	0.97	0.00	2.31	0.00	0.00
390	60-390-6035-390-150	Flex Plan Admin Fee	Flood Corridor Grnt -	0.00	0.00	0.00	3.30	0.00	0.00
519	60-390-3217-519-000	Advertising	09PTAG6494 Osgood/	56.00	0.00	0.00	0.00	0.00	0.00
519	60-390-6035-519-000	Advertising	Flood Corridor Grnt -	157.25	0.00	0.00	0.00	0.00	0.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Osgood/	47,257.50	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	390	Storm Drains		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	60-390-6035-525-000	Professional Services	Flood Corridor Grnt -	0.00	0.00	0.00	15,367.50	684,000.00	225,000.00
526	60-390-3512-526-000	Contractual Services	USFS Partners Weed	0.00	0.00	7,520.00	0.00	2,600.00	2,920.00
615	60-390-6035-615-000	DWR Flood Corridor Grnt \$5M	Flood Corridor Grnt -	0.00	0.00	530,000.00	0.00	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	53,488.11	5,724.23	537,520.00	32,016.93	714,825.00	252,920.00
Subtotal Department		390	Storm Drains	111,466.33	59,007.61	658,654.32	104,645.32	841,669.92	362,300.43

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	400	Parks		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-400-0000-100-000	Wages		63,477.90	62,565.21	47,125.37	55,289.89	52,236.05	47,593.02
100	01-400-0000-100-002	Reimburse Workers Comp		0.00	-240.02	0.00	0.00	0.00	0.00
100	01-400-0000-100-006	Standby		52.50	0.00	0.00	82.50	0.00	0.00
100	01-400-0000-100-010	Uniform Allowance		158.20	273.00	154.00	147.00	175.00	151.20
100	01-400-0000-100-011	Out of Class		38.42	2.02	0.00	0.00	0.00	0.00
100	01-400-0000-100-030	1X Off Salary Pay		0.00	0.00	3,030.00	3,030.00	0.00	0.00
100	01-400-1028-100-000	Wages	RCD-NFWF Revegeta	0.00	0.00	0.00	102.87	0.00	0.00
102	01-400-0000-102-000	Overtime		329.68	194.73	500.00	283.16	500.00	500.00
103	01-400-0000-103-000	Part Time		138.00	90.00	10,000.00	845.00	19,200.00	19,200.00
103	01-400-1028-103-000	Part Time	RCD-NFWF Revegeta	0.00	0.00	0.00	1,120.00	0.00	0.00
104	01-400-0000-104-000	Summer Help		22,697.70	17,219.96	10,400.00	15,222.06	7,800.00	7,800.00
104	01-400-1028-104-000	Summer Help	RCD-NFWF Revegeta	0.00	0.00	0.00	784.00	0.00	0.00
320	01-400-0000-320-000	ER PERS		5,919.90	6,071.00	7,882.66	5,656.11	9,129.29	8,730.94
320	01-400-0000-320-001	EE PERS		4,127.22	4,165.55	3,155.98	1,963.56	0.00	0.00
320	01-400-0000-320-002	ER Deferred Liability		3,998.28	4,022.79	0.00	3,545.30	0.00	0.00
320	01-400-1028-320-000	ER PERS	RCD-NFWF Revegeta	0.00	0.00	0.00	10.58	0.00	0.00
320	01-400-1028-320-002	ER Deferred Liability	RCD-NFWF Revegeta	0.00	0.00	0.00	6.63	0.00	0.00
330	01-400-0000-330-000	FICA		5,252.19	5,062.53	4,217.57	4,802.12	4,943.64	4,655.77
330	01-400-0000-330-001	Medicare		1,228.61	1,184.36	986.37	1,122.96	1,156.17	1,088.85
330	01-400-1028-330-000	FICA	RCD-NFWF Revegeta	0.00	0.00	0.00	123.96	0.00	0.00
330	01-400-1028-330-001	Medicare	RCD-NFWF Revegeta	0.00	0.00	0.00	28.99	0.00	0.00
340	01-400-0000-340-001	Health Insurance Opt Out		1,845.70	3,843.61	4,380.00	3,959.04	4,380.00	3,660.00
340	01-400-0000-340-002	Health Insurance		16,048.30	12,091.67	6,558.99	6,725.55	6,105.55	5,540.05
340	01-400-0000-340-003	Health Ins Retiree		0.00	1,429.54	1,413.90	1,302.31	1,513.56	1,664.92
340	01-400-0000-340-100	Dental Insurance		1,388.96	1,450.13	1,143.22	1,050.78	1,108.46	930.90
340	01-400-0000-340-101	Retiree Dental Insurance		0.00	54.34	0.00	60.90	0.00	0.00
340	01-400-0000-340-200	Vision Insurance		442.78	473.25	374.95	365.55	370.22	320.01
340	01-400-1028-340-002	Health Insurance	RCD-NFWF Revegeta	0.00	0.00	0.00	-7.40	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	400	Parks		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
350	01-400-0000-350-000	Unemployment Insurance		3,846.00	0.00	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		10,892.00	9,876.73	8,297.17	8,946.78	9,734.77	9,162.29
360	01-400-1028-360-000	Worker's Comp	RCD-NFWF Revegeta	0.00	0.00	0.00	237.89	0.00	0.00
390	01-400-0000-390-000	Life Insurance		313.39	333.49	268.45	285.01	297.18	276.40
390	01-400-0000-390-001	LTD Insurance		83.53	88.04	95.99	-7.71	0.00	0.00
390	01-400-0000-390-100	Employee Assistance Program		0.00	46.07	34.42	35.18	34.43	29.84
390	01-400-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.69	0.00	0.00
416	01-400-0000-416-000	Operations - Spec Dept Supply		8,053.89	12,882.16	15,000.00	10,491.67	15,000.00	15,000.00
416	01-400-0000-416-002	Custodial Supplies-Restrooms		1,827.65	2,317.31	1,500.00	1,575.08	2,000.00	2,000.00
416	01-400-0000-416-003	Playground Equip Fall Prot		21.78	0.00	1,000.00	997.60	1,000.00	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		1,897.44	37.13	2,000.00	1,154.38	2,000.00	2,000.00
416	01-400-0000-416-008	Top Soil		0.00	0.00	7,600.00	7,482.00	6,000.00	6,000.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		2,232.80	150.49	1,000.00	30.63	1,000.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		2,273.89	0.00	3,200.00	640.01	3,000.00	3,000.00
420	01-400-0000-420-000	Maintenance & Operations		381.03	0.00	1,000.00	799.21	5,000.00	5,000.00
421	01-400-0000-421-000	Park Building Maintenance		1,346.77	2,248.03	1,000.00	648.87	1,000.00	1,000.00
422	01-400-0000-422-000	Small Tools		1,188.14	150.26	300.00	281.48	300.00	300.00
426	01-400-0000-426-003	Other - Park Gate Security		3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00
510	01-400-0000-510-000	Clothing & Personal Expense		237.84	405.34	200.00	277.09	250.00	250.00
513	01-400-0000-513-000	Training		53.50	230.56	200.00	73.99	200.00	200.00
515	01-400-0000-515-000	Office Supplies		0.00	45.64	100.00	16.06	100.00	100.00
516	01-400-0000-516-000	Special Dept Supply		499.23	122.52	0.00	59.74	300.00	300.00
516	01-400-1005-516-000	Yreka Creek Brochures	Yreka Creek	0.00	0.00	0.00	317.13	0.00	0.00
517	01-400-0000-517-000	Communications		70.37	142.76	100.00	131.85	150.00	150.00
518	01-400-0000-518-001	Electric		4,167.91	5,138.09	7,000.00	3,592.62	5,500.00	5,500.00
518	01-400-0000-518-003	Water/Sewer/LFF		50,420.66	71,240.16	70,000.00	78,418.96	90,000.00	90,000.00
518	01-400-0000-518-004	Garbage		1,091.70	1,617.39	4,500.00	2,346.40	3,000.00	3,000.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	26.22	0.00	0.00	82.50	0.00	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		9,702.74	9,437.08	10,000.00	8,106.09	10,000.00	10,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	400	Parks		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		18,121.98	11,677.00	15,000.00	7,449.87	10,000.00	10,000.00
520	01-400-0000-520-360	Maint/Labor DirectChrg - Fleet		5.42	0.00	0.00	0.00	0.00	0.00
520	01-400-0000-520-410	Chargeback - Service Center		1,657.30	2,580.45	3,652.50	0.00	5,482.50	5,482.50
525	01-400-0000-525-000	Professional Services		2,053.00	229.50	2,000.00	32.00	2,000.00	2,000.00
526	01-400-0000-526-000	Contractual Services		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		1,332.70	499.10	0.00	509.08	500.00	500.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	4,606.00	5,000.00	4,976.00	5,000.00	5,000.00
543	01-400-0000-543-000	Park Reservation Refunds		25.00	75.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		01 General Operating		259,174.22	259,729.97	265,971.54	250,911.57	292,066.82	284,686.69
Fund	02	GF Donated							
561	02-400-9006-561-000	GDPI GH Park Signs	GDPI - Jackson Middl	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		02 GF Donated		2,000.00	0.00	0.00	0.00	0.00	0.00
Fund	10	GF Capital Outlay							
450	10-400-0000-450-000	Non Capitalized Equip/Project		8,143.75	5,762.77	20,000.00	6,521.82	16,200.00	5,000.00
615	10-400-0000-615-000	Parks - Land Improvements		0.00	0.00	3,000.00	3,000.00	10,000.00	0.00
650	10-400-0000-650-000	Capitalized Equipment		0.00	0.00	41,375.00	41,241.69	0.00	0.00
Subtotal Fund in Fund		10 GF Capital Outlay		8,143.75	5,762.77	64,375.00	50,763.51	26,200.00	5,000.00
Fund	60	Spec Grants - Capital Outlay							
100	60-400-3000-100-000	Wages	05FEMA Greenhorn B	3,781.59	22.65	0.00	0.00	0.00	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design \$1.4	5,782.88	12,697.40	0.00	6,410.27	0.00	0.00
100	60-400-6017-100-000	Wages	Greenhorn Access R'Z	1,673.47	0.00	0.00	0.00	0.00	0.00
100	60-400-6029-100-000	Wages	N. Oberlin Trail	1,023.05	8,290.25	0.00	10,551.54	0.00	0.00
103	60-400-3000-103-000	Part Time	05FEMA Greenhorn B	322.50	0.00	0.00	0.00	0.00	0.00
103	60-400-6009-103-000	Part Time	Rvr Prkwy Design \$1.4	0.00	555.00	0.00	0.00	0.00	0.00
103	60-400-6029-103-000	Part time	N. Oberlin Trail	0.00	693.75	0.00	0.00	0.00	0.00
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design \$1.4	0.00	0.00	0.00	0.00	46,030.00	2,600.00
107	60-400-6029-107-000	Salary Abatement	N. Oberlin Trail	0.00	0.00	0.00	0.00	11,715.00	14,240.00
320	60-400-3000-320-000	ER PERS	05FEMA Greenhorn B	443.62	2.20	0.00	0.00	0.00	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenhorn B	314.47	1.53	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	400	Parks		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenhorn B	299.69	1.46	0.00	0.00	0.00	0.00
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design \$1.4	551.85	1,287.71	0.00	659.08	0.00	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design \$1.4	390.79	893.51	0.00	280.01	0.00	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design \$1.4	372.70	854.10	0.00	413.08	0.00	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Access R'Z	132.02	0.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Access R'Z	89.42	0.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Access R'Z	89.18	0.00	0.00	0.00	0.00	0.00
320	60-400-6029-320-000	ER PERS	N. Oberlin Trail	97.66	868.82	0.00	1,084.89	0.00	0.00
320	60-400-6029-320-001	EE PERS	N. Oberlin Trail	69.29	599.90	0.00	605.02	0.00	0.00
320	60-400-6029-320-002	ER Deferred Liability	N. Oberlin Trail	65.89	576.12	0.00	680.04	0.00	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenhorn B	296.92	1.34	0.00	0.00	0.00	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenhorn B	69.42	0.31	0.00	0.00	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design \$1.4	354.42	803.33	0.00	385.77	0.00	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design \$1.4	82.92	187.88	0.00	90.22	0.00	0.00
330	60-400-6017-330-000	FICA	Greenhorn Access R'Z	100.02	0.00	0.00	0.00	0.00	0.00
330	60-400-6017-330-001	Medicare	Greenhorn Access R'Z	23.40	0.00	0.00	0.00	0.00	0.00
330	60-400-6029-330-000	FICA	N. Oberlin Trail	62.02	538.66	0.00	639.82	0.00	0.00
330	60-400-6029-330-001	Medicare	N. Oberlin Trail	14.49	125.97	0.00	149.65	0.00	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenhorn B	847.57	11.13	0.00	0.00	0.00	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenhorn B	51.72	0.60	0.00	0.00	0.00	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenhorn B	22.04	0.25	0.00	0.00	0.00	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design \$1.4	340.30	440.97	0.00	523.72	0.00	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design \$1.4	20.28	37.55	0.00	35.19	0.00	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design \$1.4	8.64	14.76	0.00	13.58	0.00	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Access R'Z	419.22	0.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-100	Dental Insurance	Greenhorn Access R'Z	43.85	0.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Access R'Z	14.81	0.00	0.00	0.00	0.00	0.00
340	60-400-6029-340-002	Health Insurance	N. Oberlin Trail	105.04	688.11	0.00	530.01	0.00	0.00
340	60-400-6029-340-100	Dental Insurance	N. Oberlin Trail	6.37	48.55	0.00	41.55	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	400	Parks		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	60-400-6029-340-200	Vision Insurance	N. Oberlin Trail	2.73	18.97	0.00	15.16	0.00	0.00
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenhorn B	211.44	0.69	0.00	0.00	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design \$1.4	594.60	811.58	0.00	360.41	0.00	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Access R'Z	143.01	0.00	0.00	0.00	0.00	0.00
360	60-400-6029-360-000	Worker's Comp	N. Oberlin Trail	80.00	448.20	0.00	609.73	0.00	0.00
390	60-400-3000-390-000	Life Insurance	05FEMA Greenhorn B	40.08	0.46	0.00	0.00	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design \$1.4	15.70	24.43	0.00	24.58	0.00	0.00
390	60-400-6009-390-100	Employee Assistance Program	Rvr Prkwy Design \$1.4	0.00	1.69	0.00	1.31	0.00	0.00
390	60-400-6009-390-150	Flex Plan Admin Fee	Rvr Prkwy Design \$1.4	0.00	0.00	0.00	2.79	0.00	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Access R'Z	14.80	0.00	0.00	0.00	0.00	0.00
390	60-400-6029-390-000	Life Insurance	N. Oberlin Trail	4.95	33.57	0.00	22.99	0.00	0.00
390	60-400-6029-390-100	Employee Assistance Program	N. Oberlin Trail	0.00	1.84	0.00	1.99	0.00	0.00
390	60-400-6029-390-150	Flex Plan Admin Fee	N. Oberlin Trail	0.00	0.00	0.00	1.64	0.00	0.00
516	60-400-6009-516-000	Special Departmental Supply	Rvr Prkwy Design \$1.4	297.89	0.00	0.00	0.00	0.00	0.00
516	60-400-6029-516-000	Special Departmental Supply	N. Oberlin Trail	0.00	2,237.35	0.00	7,454.75	0.00	0.00
525	60-400-3015-525-000	Professional Services	PFW Grnwy Master PI	7,800.20	0.00	0.00	0.00	0.00	0.00
525	60-400-6029-525-000	Professional Services	N. Oberlin Trail	0.00	7,562.44	0.00	0.00	26,800.00	5,000.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenhorn B	-24,952.04	0.00	0.00	0.00	0.00	0.00
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka Cr Aug	72,681.89	0.00	0.00	0.00	0.00	0.00
590	60-400-3015-590-000	Resource Transfer 3023	PFW Grnwy Master PI	-7,500.00	0.00	0.00	0.00	0.00	0.00
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design \$1.4	-65,181.89	0.00	0.00	0.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Bridge	24,952.04	0.00	0.00	0.00	0.00	0.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenhorn B	240,728.34	0.00	0.00	0.00	0.00	0.00
610	60-400-6017-610-002	Greenhorn Access Impr - RZBe	Greenhorn Access R'Z	94.82	0.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design \$1.4	0.00	446.00	1,180,000.00	1,001.64	996,270.00	0.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design \$1.4	0.00	2,581.18	0.00	0.00	0.00	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design \$1.4	26,593.73	22,527.77	0.00	1,107.13	0.00	0.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	N. Oberlin Trail	0.00	81,202.31	215,000.00	43,351.43	705,285.00	228,260.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	295,005.81	148,142.29	1,395,000.00	77,048.99	1,786,100.00	250,100.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	400	Parks		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16	
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget	
<i>Subtotal Department</i>			400	Parks	564,323.78	413,635.03	1,725,346.54	378,724.07	2,104,366.82	539,786.69

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	420	Swimming Pool		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16			
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget			
<i>Fund</i>	<i>01</i>	<i>General Operating</i>										
100	01-420-0000-100-000	Wages		1,461.15	581.12	778.08	723.74	832.56	832.56			
100	01-420-0000-100-006	Standby		1.50	0.00	0.00	2.00	0.00	0.00			
100	01-420-0000-100-010	Uniform Allowance		4.20	4.20	2.80	2.80	2.80	2.80			
100	01-420-0000-100-011	Out of Class		1.28	0.00	0.00	0.00	0.00	0.00			
100	01-420-0000-100-030	1X Off Salary Pay		0.00	0.00	48.00	48.00	0.00	0.00			
102	01-420-0000-102-000	Overtime		5.62	0.43	0.00	0.00	0.00	0.00			
320	01-420-0000-320-000	ER PERS		136.07	56.50	130.15	74.44	145.51	152.73			
320	01-420-0000-320-001	EE PERS		92.32	39.19	52.23	7.57	0.00	0.00			
320	01-420-0000-320-002	ER Deferred Liability		92.00	37.43	0.00	46.63	0.00	0.00			
330	01-420-0000-330-000	FICA		85.51	34.42	48.24	45.88	51.62	51.62			
330	01-420-0000-330-001	Medicare		20.03	8.11	11.28	10.71	12.07	12.07			
340	01-420-0000-340-002	Health Insurance		235.28	337.33	273.18	194.10	226.20	226.20			
340	01-420-0000-340-100	Dental Insurance		35.02	23.44	22.07	14.14	15.81	15.81			
340	01-420-0000-340-200	Vision Insurance		10.53	6.93	5.91	5.19	5.91	5.91			
360	01-420-0000-360-000	Worker's Comp		180.47	72.02	95.94	85.99	102.65	102.65			
390	01-420-0000-390-000	Life Insurance		6.92	4.70	3.79	3.50	4.04	4.04			
390	01-420-0000-390-100	Employee Assistance Program		0.00	0.69	0.54	0.44	0.54	0.54			
416	01-420-0000-416-000	Operations - Spec Dept Supply		0.00	14.51	200.00	34.21	200.00	200.00			
513	01-420-0000-513-000	Training		258.54	0.00	300.00	0.00	0.00	0.00			
518	01-420-0000-518-001	Electric		745.34	0.00	850.00	735.95	1,000.00	1,000.00			
518	01-420-0000-518-003	Water/Sewer/LFF		2,529.08	2,182.01	3,000.00	2,556.04	3,000.00	3,000.00			
520	01-420-0000-520-000	Maintenance & Operations		70.98	93.84	1,000.00	0.00	1,000.00	1,000.00			
520	01-420-0000-520-300	Fuel Chargeback - Fleet		56.62	44.16	45.00	25.02	50.00	50.00			
520	01-420-0000-520-350	Maint/Labor Chargeback - Fleet		76.18	62.00	70.00	32.14	100.00	0.00			
521	01-420-0000-521-000	Maintenance of Buildings		406.94	60.01	500.00	0.00	500.00	500.00			
535	01-420-0000-535-000	Fees - State/County Agencies		336.00	324.00	400.00	324.00	400.00	400.00			
<i>Subtotal Fund in Fund</i>				01	General Operating		6,847.58	3,987.04	7,837.21	4,972.49	7,649.71	7,556.93

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	420	Swimming Pool							
Object	Account	Account Description	Resource	2011-12 Actuals	2012-13 Actuals	2013-14 Operating	2013-14 Actuals	2014-15 Budget	2015-16 Budget
<i>Fund</i>	<i>02</i>	<i>GF Donated</i>							
561	02-420-0000-561-000	Ringe Pool Allocations		0.00	0.00	0.00	2,000.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		<i>02</i>	<i>GF Donated</i>	0.00	0.00	0.00	2,000.00	0.00	0.00
<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>							
620	10-420-0000-620-100	Bldg Improvements		0.00	10,000.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		<i>10</i>	<i>GF Capital Outlay</i>	0.00	10,000.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		<i>420</i>	<i>Swimming Pool</i>	6,847.58	13,987.04	7,837.21	6,972.49	7,649.71	7,556.93

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	450	Senior Services			2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>								
340	01-450-0000-340-101	Retiree Dental Insurance			0.00	54.34	0.00	60.90	0.00	0.00
350	01-450-0000-350-000	Unemployment Insurance			558.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		01	General Operating		558.00	54.34	0.00	60.90	0.00	0.00
<i>Subtotal Department</i>		450	Senior Services		558.00	54.34	0.00	60.90	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 460		Comm. Concerts/Portable Stage		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-460-1015-100-000	Wages	Yreka Portable Stage	70.67	0.00	0.00	0.00	0.00	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable Stage	0.00	0.00	1,200.00	0.00	0.00	0.00
103	01-460-1015-103-000	Part Time	Yreka Portable Stage	1,391.91	0.00	0.00	0.00	500.00	500.00
104	01-460-1015-104-000	Summer Help Port Stage	Yreka Portable Stage	70.00	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable Stage	6.74	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-001	EE PERS	Yreka Portable Stage	4.76	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable Stage	4.55	0.00	0.00	0.00	0.00	0.00
330	01-460-1015-330-000	FICA	Yreka Portable Stage	94.74	0.00	74.40	0.00	31.00	31.00
330	01-460-1015-330-001	Medicare	Yreka Portable Stage	22.10	0.00	17.40	0.00	7.25	7.25
340	01-460-1015-340-002	Health Insurance	Yreka Portable Stage	-3.99	0.00	0.00	0.00	0.00	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable Stage	129.14	0.00	147.96	0.00	61.65	61.65
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable Stage	408.12	41.19	0.00	18.86	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Stage	2,386.19	40.00	0.00	23.64	0.00	0.00
520	01-460-1015-520-360	Maint/Labor DirectChrg - Fleet	Yreka Portable Stage	86.78	0.00	250.00	0.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	4,671.71	81.19	1,689.76	42.50	599.90	599.90
Subtotal Department		460	Comm. Concerts/Portable St	4,671.71	81.19	1,689.76	42.50	599.90	599.90

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 470		Community Theater		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-470-0000-100-000	Wages		3,742.63	1,711.44	4,246.08	3,259.91	4,458.30	4,907.70
100	01-470-0000-100-006	Standby		0.00	0.00	0.00	6.00	0.00	0.00
100	01-470-0000-100-010	Uniform Allowance		0.00	0.00	0.00	5.60	5.60	7.00
100	01-470-0000-100-030	1X Off Salary Pay		0.00	0.00	231.00	231.00	0.00	0.00
102	01-470-0000-102-000	Overtime		60.93	177.38	0.00	1.52	0.00	0.00
103	01-470-0000-103-000	Part Time		3,195.50	3,851.00	4,000.00	3,148.50	4,000.00	4,000.00
104	01-470-0000-104-000	Summer Help		0.00	133.82	0.00	149.32	0.00	0.00
320	01-470-0000-320-000	ER PERS		224.25	168.12	710.24	335.42	779.18	900.32
320	01-470-0000-320-001	EE PERS		156.79	112.84	287.15	115.35	0.00	0.00
320	01-470-0000-320-002	ER Deferred Liability		151.45	111.26	0.00	210.01	0.00	0.00
330	01-470-0000-330-000	FICA		424.67	360.88	511.26	412.92	524.41	552.28
330	01-470-0000-330-001	Medicare		99.41	84.41	119.57	96.61	122.65	129.16
340	01-470-0000-340-002	Health Insurance		415.87	376.62	1,045.42	587.19	885.52	998.62
340	01-470-0000-340-100	Dental Insurance		56.26	28.82	76.90	54.79	62.13	70.03
340	01-470-0000-340-200	Vision Insurance		17.17	10.59	26.58	18.40	22.63	25.58
360	01-470-0000-360-000	Worker's Comp		509.61	494.93	586.00	434.61	603.33	658.74
390	01-470-0000-390-000	Life Insurance		11.06	8.99	28.19	21.63	29.64	31.82
390	01-470-0000-390-100	Employee Assistance Program		0.00	1.09	2.43	1.52	2.43	2.70
390	01-470-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.64	0.00	0.00
515	01-470-0000-515-000	Office Supplies		13.29	16.11	25.00	16.06	25.00	25.00
516	01-470-0000-516-000	Special Departmental Supply		67.08	142.96	1,500.00	0.00	200.00	200.00
517	01-470-0000-517-000	Communications		440.99	365.29	300.00	285.65	350.00	350.00
518	01-470-0000-518-001	Electric		5,956.43	8,055.82	6,000.00	7,822.39	9,000.00	9,000.00
518	01-470-0000-518-002	Propane		5,666.37	9,999.33	9,000.00	17,762.90	12,000.00	12,000.00
520	01-470-0000-520-000	Maintenance & Operations		748.10	507.07	1,000.00	487.88	1,000.00	100.00
521	01-470-0000-521-000	Maintenance of Buildings		173.74	4,673.46	1,000.00	182.72	500.00	500.00
525	01-470-0000-525-000	Professional Services		384.00	645.25	500.00	452.08	500.00	500.00
525	01-470-0000-525-001	Piano Tuning		0.00	-250.00	500.00	375.00	500.00	500.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 470		Community Theater		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	01-470-0000-525-002	Technical Lighting		716.91	1,054.59	500.00	1,987.43	1,000.00	1,000.00
525	01-470-0000-525-003	Technical Sound		0.00	679.42	500.00	804.74	1,000.00	1,000.00
530	01-470-0000-530-005	Insurance Claims Payments		0.00	8,790.86	0.00	0.00	0.00	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,417.50	1,100.00	1,200.00	1,130.63	1,200.00	1,200.00
Subtotal Fund in Fund		01	General Operating	24,650.01	43,412.35	33,895.82	40,398.42	38,770.82	38,658.95
Fund	04	Crandell Restricted							
620	04-470-0000-620-100	Yreka Theater Siding		0.00	0.00	50,000.00	0.00	60,000.00	0.00
Subtotal Fund in Fund		04	Crandell Restricted	0.00	0.00	50,000.00	0.00	60,000.00	0.00
Fund	10	GF Capital Outlay							
620	10-470-0000-620-100	Bldg Improvements		1,662.61	52,876.27	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	1,662.61	52,876.27	0.00	0.00	0.00	0.00
Subtotal Department		470	Community Theater	26,312.62	96,288.62	83,895.82	40,398.42	98,770.82	38,658.95

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 480		Community Center		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-480-0000-100-000	Wages		4,866.57	5,189.41	4,965.56	5,722.58	5,260.17	5,277.83
100	01-480-0000-100-006	Standby		0.00	0.00	0.00	8.00	0.00	0.00
100	01-480-0000-100-010	Uniform Allowance		0.00	0.00	0.00	8.40	8.40	8.40
100	01-480-0000-100-030	1X Off Salary Pay		0.00	0.00	279.00	279.00	0.00	0.00
102	01-480-0000-102-000	Overtime		85.53	153.65	0.00	93.91	0.00	0.00
103	01-480-0000-103-000	Part Time		4,121.40	3,264.00	5,000.00	2,722.00	5,000.00	5,000.00
104	01-480-0000-104-000	Summer Help		0.00	199.13	0.00	144.01	0.00	0.00
320	01-480-0000-320-000	ER PERS		462.75	504.70	830.59	588.17	919.32	968.22
320	01-480-0000-320-001	EE PERS		327.34	350.69	335.27	189.39	0.00	0.00
320	01-480-0000-320-002	ER Deferred Liability		312.67	334.41	0.00	368.85	0.00	0.00
330	01-480-0000-330-000	FICA		544.03	535.38	617.86	544.53	636.13	637.23
330	01-480-0000-330-001	Medicare		127.13	125.83	144.50	127.18	148.77	149.03
340	01-480-0000-340-001	Health Insurance Opt Out		0.00	1.16	60.00	54.28	60.00	60.00
340	01-480-0000-340-002	Health Insurance		807.90	1,713.13	1,153.71	1,351.57	998.62	998.62
340	01-480-0000-340-100	Dental Insurance		82.97	128.42	92.08	106.39	77.94	77.94
340	01-480-0000-340-200	Vision Insurance		28.25	47.49	32.49	38.46	28.54	28.54
350	01-480-0000-350-000	Unemployment Insurance		367.69	0.00	0.00	0.00	0.00	0.00
360	01-480-0000-360-000	Worker's Comp		783.45	903.58	749.91	711.20	777.40	779.58
390	01-480-0000-390-000	Life Insurance		18.94	33.60	31.70	35.86	33.54	33.62
390	01-480-0000-390-100	Employee Assistance Program		0.00	5.51	2.97	3.63	2.97	2.97
390	01-480-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.66	0.00	0.00
515	01-480-0000-515-000	Office Supplies		0.00	16.11	25.00	16.06	25.00	25.00
516	01-480-0000-516-000	Special Departmental Supply		27.87	4.23	250.00	0.00	200.00	200.00
516	01-480-0000-516-002	Fire Suppression		0.00	0.00	200.00	0.00	0.00	0.00
516	01-480-0000-516-003	Kitchen Fire Suppression		388.61	442.55	400.00	161.29	400.00	400.00
517	01-480-0000-517-000	Communications		385.27	399.72	450.00	369.40	500.00	500.00
518	01-480-0000-518-001	Electric		5,474.93	5,336.75	7,500.00	4,169.09	6,000.00	6,000.00
518	01-480-0000-518-002	Propane		5,235.36	4,665.97	5,000.00	6,335.50	6,000.00	6,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 480		Community Center		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
518	01-480-0000-518-004	Garbage		1,465.00	1,489.00	1,500.00	1,445.00	1,600.00	1,600.00
519	01-480-0000-519-000	Advertising		172.50	0.00	200.00	0.00	200.00	200.00
520	01-480-0000-520-000	Maintenance & Operations		904.60	2,863.22	1,000.00	816.27	1,000.00	1,000.00
520	01-480-0000-520-001	Kitchen Equipment & Supplies		851.57	283.58	0.00	0.00	300.00	300.00
521	01-480-0000-521-000	Maintenance of Buildings		4,265.96	1,320.61	3,000.00	1,140.40	2,000.00	2,000.00
525	01-480-0000-525-000	Professional Services		2,218.99	922.11	800.00	727.53	800.00	800.00
525	01-480-0000-525-001	Linen Service		1,728.53	2,033.46	2,000.00	1,870.07	2,300.00	2,300.00
535	01-480-0000-535-000	Fees - State/County Agencies		144.00	144.00	150.00	144.00	150.00	150.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,482.50	2,101.00	1,500.00	1,771.37	1,500.00	1,500.00
Subtotal Fund in Fund		01	General Operating	38,682.31	35,512.40	38,270.64	32,064.05	36,926.80	36,996.98
Fund	10	GF Capital Outlay							
620	10-480-0000-620-100	Bldg Improvements		16,108.14	8,087.71	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	16,108.14	8,087.71	0.00	0.00	0.00	0.00
Subtotal Department		480	Community Center	54,790.45	43,600.11	38,270.64	32,064.05	36,926.80	36,996.98

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	500	Water Distribution		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>70</i>	<i>Water Operating</i>							
100	70-500-0000-100-000	Wages		134,025.25	105,784.25	110,404.98	62,107.13	101,778.45	105,256.10
100	70-500-0000-100-002	Reimburse Workers Comp		0.00	-3,216.15	0.00	0.00	0.00	0.00
100	70-500-0000-100-006	Standby		61.00	0.00	0.00	89.50	0.00	0.00
100	70-500-0000-100-010	Uniform Allowance		370.60	341.60	282.80	189.00	259.00	266.00
100	70-500-0000-100-011	Out of Class		59.18	88.87	0.00	0.00	0.00	0.00
100	70-500-0000-100-018	Compensated Absences		-1,003.17	-9,370.77	0.00	0.00	0.00	0.00
100	70-500-0000-100-030	1X Off Salary Pay		0.00	0.00	4,380.00	4,380.00	0.00	0.00
102	70-500-0000-102-000	Overtime		323.44	560.99	6,000.00	465.20	6,000.00	6,000.00
103	70-500-0000-103-000	Part Time		0.00	6,479.55	0.00	11,585.09	10,000.00	10,000.00
104	70-500-0000-104-000	Summer Help		8,271.75	12,963.78	10,500.00	10,924.53	10,500.00	10,500.00
320	70-500-0000-320-000	ER PERS		12,696.96	9,719.75	15,464.61	5,936.92	14,430.49	15,785.16
320	70-500-0000-320-001	EE PERS		8,942.07	6,509.82	6,197.87	1,749.45	0.00	0.00
320	70-500-0000-320-002	ER Deferred Liability		8,576.44	6,440.86	0.00	3,721.43	0.00	0.00
330	70-500-0000-330-000	FICA		9,095.31	7,635.33	7,868.11	4,877.15	7,953.26	8,168.88
330	70-500-0000-330-001	Medicare		2,126.77	1,879.29	1,840.12	1,312.52	1,860.04	1,910.46
340	70-500-0000-340-001	Health Insurance Opt Out		8,777.74	8,406.65	4,740.00	4,284.05	4,740.00	4,740.00
340	70-500-0000-340-002	Health Insurance		19,109.08	12,726.87	19,120.95	8,092.12	12,753.49	13,318.98
340	70-500-0000-340-003	Health Ins Retiree		0.00	1,771.71	3,154.43	2,942.38	3,463.32	3,809.65
340	70-500-0000-340-100	Dental Insurance		2,202.56	2,001.13	2,241.27	1,054.97	1,744.31	1,783.83
340	70-500-0000-340-101	Retiree Dental Insurance		0.00	75.18	0.00	103.50	0.00	0.00
340	70-500-0000-340-200	Vision Insurance		841.54	725.90	682.58	363.99	532.25	547.02
350	70-500-0000-350-000	Unemployment Insurance		0.00	1,288.00	0.00	105.00	0.00	0.00
360	70-500-0000-360-000	Worker's Comp		18,401.28	14,554.21	14,834.19	9,480.75	14,946.60	15,375.40
390	70-500-0000-390-000	Life Insurance		690.26	568.39	127.99	310.97	459.40	478.94
390	70-500-0000-390-001	LTD Insurance		224.15	107.20	501.92	0.00	0.00	0.00
390	70-500-0000-390-100	Employee Assistance Program		0.00	78.28	66.01	38.92	56.03	57.38
390	70-500-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	5.93	0.00	0.00
416	70-500-0000-416-000	Operations - Spec Dept Supply		3,177.05	4,998.69	3,000.00	7,567.10	6,000.00	6,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	500	Water Distribution		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
416	70-500-0000-416-001	Patching Materials		1,274.43	1,569.90	8,000.00	9,768.09	8,000.00	8,000.00
416	70-500-0000-416-009	Backflow - City Facilities		1,088.09	2,376.68	8,000.00	8,000.00	8,000.00	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		0.00	1,795.01	2,500.00	356.79	2,500.00	2,500.00
420	70-500-0000-420-002	Tank Maintenance		711.92	1,794.54	1,500.00	938.99	1,500.00	1,500.00
420	70-500-0000-420-005	Water Line Replacement		0.00	65,574.30	15,000.00	7,808.22	15,000.00	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		5,166.77	4,943.00	5,800.00	4,440.50	5,500.00	5,500.00
420	70-500-0000-420-007	Meter Box Replacement		1,573.42	1,570.57	2,000.00	310.38	2,000.00	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,059.50	0.00	3,000.00	2,720.00	3,000.00	3,000.00
420	70-500-0000-420-009	Maintenance & Repair Meters		4,344.01	2,213.48	5,000.00	739.61	5,000.00	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		6,587.44	6,925.31	8,000.00	6,618.41	8,000.00	8,000.00
422	70-500-0000-422-000	Small Tools		486.52	642.90	800.00	466.38	800.00	800.00
450	70-500-0000-450-000	Equipment - General		0.00	0.00	5,000.00	1,714.63	5,000.00	5,000.00
450	70-500-0000-450-001	Meter Replacement		1,064.10	32.27	0.00	0.00	0.00	0.00
450	70-500-0000-450-501	Fire Hydrants		2,290.85	3,089.70	9,000.00	7.51	9,000.00	9,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenanc		429.65	0.00	1,000.00	0.00	1,000.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		284.05	287.26	500.00	384.42	500.00	500.00
512	70-500-0000-512-000	Travel, Conference & Meetings		668.07	131.84	100.00	170.96	300.00	300.00
513	70-500-0000-513-000	Training		0.00	463.42	1,000.00	413.11	3,000.00	3,000.00
513	70-500-0000-513-001	Distribution Cert Training		0.00	0.00	0.00	1,050.00	1,000.00	1,000.00
515	70-500-0000-515-000	Office Supplies		840.35	1,465.43	1,500.00	439.48	1,500.00	1,500.00
515	70-500-0000-515-001	Postage		271.45	0.45	200.00	0.00	200.00	200.00
516	70-500-0000-516-000	Special Departmental Supply		0.00	71.13	0.00	0.00	0.00	0.00
517	70-500-0000-517-000	Communications		52.94	103.82	0.00	92.78	150.00	150.00
520	70-500-0000-520-003	Radio Maintenance		0.00	0.00	100.00	0.00	0.00	0.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		10,401.21	10,108.22	9,000.00	11,000.02	12,000.00	12,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		15,247.83	10,390.89	10,000.00	9,137.49	10,000.00	10,000.00
520	70-500-0000-520-360	Maint/Labor DirectChrg - Fleet		13.52	0.00	0.00	0.00	0.00	0.00
520	70-500-0000-520-400	Chargeback - GIS		2,240.53	869.25	0.00	0.00	500.00	500.00
520	70-500-0000-520-410	Chargeback - Service Center		2,762.16	4,300.75	6,087.50	0.00	9,137.50	9,137.50

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 500		Water Distribution		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	70-500-0000-525-000	Professional Services		1,984.58	524.08	3,000.00	0.00	3,000.00	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		7,067.56	6,340.00	6,000.00	30.50	6,000.00	6,000.00
526	70-500-0000-526-000	Contractual Services		1,396.43	1,615.00	500.00	1,290.00	500.00	500.00
530	70-500-0000-530-005	Claim Payments		300.99	0.00	0.00	517.51	0.00	0.00
530	70-500-0000-530-009	Employee Theft Coverage		0.00	1,567.02	0.00	0.00	0.00	1,600.00
530	70-500-0000-530-100	OPEB Insurance Exp		11,438.46	17,227.54	12,000.00	0.00	25,000.00	28,000.00
535	70-500-0000-535-002	Fees - Distribution Cert		55.00	260.00	200.00	890.00	1,000.00	1,000.00
Subtotal Fund in Fund		70	Water Operating	319,071.09	341,373.14	336,195.33	210,993.38	345,564.14	356,685.30
Fund	71	Water Capital Projects							
100	71-500-3020-100-000	Wages	USDA WTR COP 201	47,844.74	39.30	0.00	1,158.64	0.00	0.00
103	71-500-3020-103-000	Wages Part Time	USDA WTR COP 201	1,630.50	3,328.75	0.00	0.00	0.00	0.00
320	71-500-3020-320-000	ER PERS	USDA WTR COP 201	95.48	200.44	0.00	119.12	0.00	0.00
320	71-500-3020-320-001	EE PERS	USDA WTR COP 201	67.98	135.24	0.00	67.59	0.00	0.00
320	71-500-3020-320-002	ER Deferred Liability	USDA WTR COP 201	64.49	132.82	0.00	74.68	0.00	0.00
330	71-500-3020-330-000	FICA	USDA WTR COP 201	3,064.83	208.84	0.00	71.35	0.00	0.00
330	71-500-3020-330-001	Medicare	USDA WTR COP 201	716.80	48.87	0.00	16.70	0.00	0.00
340	71-500-3020-340-002	Health Insurance	USDA WTR COP 201	171.06	81.99	0.00	189.22	0.00	0.00
340	71-500-3020-340-100	Dental Insurance	USDA WTR COP 201	10.76	5.95	0.00	13.16	0.00	0.00
340	71-500-3020-340-200	Vision Insurance	USDA WTR COP 201	4.58	1.98	0.00	4.36	0.00	0.00
360	71-500-3020-360-000	Worker's Comp	USDA WTR COP 201	6,249.76	102.42	0.00	32.21	0.00	0.00
390	71-500-3020-390-000	Life Insurance	USDA WTR COP 201	8.35	0.40	0.00	4.68	0.00	0.00
390	71-500-3020-390-100	Employee Assistance Program	USDA WTR COP 201	0.00	0.39	0.00	0.85	0.00	0.00
390	71-500-3020-390-150	Flex Plan Admin Fee	USDA WTR COP 201	0.00	0.00	0.00	0.43	0.00	0.00
450	71-500-0000-450-001	Water Meter Replacement		82,552.55	263,492.63	65,000.00	32,121.38	120,000.00	0.00
495	71-500-0000-495-000	Depreciation Expense		113,929.62	119,205.05	0.00	0.00	0.00	0.00
515	71-500-3020-515-000	Office Supplies	USDA WTR COP 201	142.74	0.00	0.00	0.00	0.00	0.00
535	71-500-3020-535-001	Fees - Water Conservation	USDA WTR COP 201	0.00	15.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-003	Fairgrounds Water Line Reloc		0.00	2,706.65	100,000.00	0.00	100,000.00	0.00
625	71-500-0000-625-011	North Street Pump Improv		0.00	0.00	0.00	0.00	300,000.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 500		Water Distribution		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
625	71-500-3020-625-007	2.5MG Clear Well (Tank)	USDA WTR COP 201	1,768,280.51	-9,453.25	0.00	0.00	0.00	0.00
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains	USDA WTR COP 201	610,848.93	174,199.25	0.00	0.00	0.00	0.00
625	71-500-3020-625-009	Butcher Hill Tank Repair	USDA WTR COP 201	304,098.10	84,052.88	0.00	0.00	0.00	0.00
625	71-500-3020-625-010	Telemetry Upgrade Distr Syste	USDA WTR COP 201	537,732.48	148,629.53	0.00	0.00	0.00	0.00
650	71-500-0000-650-000	Capitalized Equipment		0.00	0.00	6,375.00	6,374.30	0.00	28,000.00
650	71-500-0000-650-007	10 Yard Dump Truck (40%)		0.00	0.00	80,000.00	0.00	80,000.00	0.00
690	71-500-0000-690-000	Capitalization of Expenses		-82,552.55	-266,199.28	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses	USDA WTR COP 201	-3,281,032.09	-401,730.80	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		71	Water Capital Projects	113,929.62	119,205.05	251,375.00	40,248.67	600,000.00	28,000.00
Subtotal Department		500	Water Distribution	433,000.71	460,578.19	587,570.33	251,242.05	945,564.14	384,685.30

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	510	Water Supply and Treatment		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>70</i>	<i>Water Operating</i>							
100	70-510-0000-100-000	Wages		138,024.81	160,787.49	163,531.65	158,000.92	177,229.50	179,557.65
100	70-510-0000-100-006	Standby		9,152.50	9,671.25	9,500.00	8,578.75	9,500.00	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	280.00	280.00	280.00	420.00	420.00
100	70-510-0000-100-011	Out of Class		98.21	30.00	0.00	0.00	0.00	0.00
100	70-510-0000-100-018	Compensated Absences		2,139.59	-1,657.50	0.00	0.00	0.00	0.00
100	70-510-0000-100-030	1X Off Salary Pay		0.00	0.00	8,190.00	8,190.00	0.00	0.00
102	70-510-0000-102-000	Overtime		12,282.17	20,820.12	18,000.00	4,915.27	15,000.00	15,000.00
103	70-510-0000-103-000	Part Time		164.00	0.00	0.00	0.00	10,500.00	10,500.00
104	70-510-0000-104-000	Summer Help		0.00	0.00	2,000.00	0.00	0.00	0.00
320	70-510-0000-320-000	ER PERS		13,181.04	15,181.24	27,353.94	15,833.98	30,974.40	32,939.85
320	70-510-0000-320-001	EE PERS		9,628.47	10,632.47	11,091.62	5,521.87	0.00	0.00
320	70-510-0000-320-002	ER Deferred Liability		8,902.22	10,058.66	0.00	9,925.32	0.00	0.00
330	70-510-0000-330-000	FICA		9,809.30	12,302.87	11,378.96	11,628.03	13,158.23	13,302.57
330	70-510-0000-330-001	Medicare		2,293.93	2,877.09	2,661.21	2,719.44	3,077.33	3,111.09
340	70-510-0000-340-001	Health Insurance Opt Out		5,721.91	10,199.99	11,700.00	10,575.00	11,700.00	11,700.00
340	70-510-0000-340-002	Health Insurance		24,918.49	15,978.18	13,266.63	12,478.79	13,854.63	13,854.63
340	70-510-0000-340-003	Health Ins Retiree		0.00	721.10	716.88	626.66	726.24	798.87
340	70-510-0000-340-100	Dental Insurance		2,065.82	2,668.11	3,081.43	2,718.38	3,211.27	3,211.27
340	70-510-0000-340-101	Retiree Dental Insurance		0.00	27.17	0.00	30.45	0.00	0.00
340	70-510-0000-340-200	Vision Insurance		796.90	844.15	937.64	827.88	937.64	937.64
360	70-510-0000-360-000	Worker's Comp		20,260.50	23,321.17	21,816.26	19,438.58	24,126.42	24,413.48
390	70-510-0000-390-000	Life Insurance		884.89	1,005.59	1,075.60	979.16	1,159.98	1,170.87
390	70-510-0000-390-001	LTD Insurance		429.47	555.81	719.80	0.00	0.00	0.00
390	70-510-0000-390-100	Employee Assistance Program		0.00	82.32	78.30	75.64	85.73	85.73
390	70-510-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	6.51	0.00	0.00
416	70-510-0000-416-000	Operations - Spec Dept Supply		1,938.54	6,885.05	3,000.00	2,807.74	3,000.00	3,000.00
416	70-510-0000-416-001	Testing - Outside Labs		3,068.50	3,034.49	4,000.00	3,096.26	4,000.00	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		32,436.31	30,472.96	25,000.00	15,147.65	25,000.00	25,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	510	Water Supply and Treatment		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
420	70-510-0000-420-001	Telemetry Maintenance		1,850.28	4,912.92	10,000.00	3,654.05	10,000.00	10,000.00
420	70-510-0000-420-002	Chemicals		17,298.82	46,923.51	45,000.00	15,210.57	50,000.00	50,000.00
420	70-510-0000-420-003	FC Pipeline Maintenance		3,548.56	603.24	10,000.00	2,279.27	8,000.00	8,000.00
420	70-510-0000-420-004	FC Pump Maintenance		2,052.63	2,533.11	6,000.00	8,552.40	8,000.00	8,000.00
422	70-510-0000-422-000	Small Tools		317.91	467.36	500.00	391.62	500.00	500.00
425	70-510-0000-425-000	Prof. Services - Direct Ops		0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
425	70-510-0000-425-005	Well Evaluation		0.00	0.00	5,500.00	0.00	5,000.00	5,000.00
450	70-510-0000-450-000	Equipment General		0.00	0.00	14,000.00	322.50	0.00	0.00
450	70-510-0000-450-042	Master Meter Calib. Program		0.00	0.00	0.00	4,260.40	2,500.00	2,500.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	0.00	31,500.00	20,744.87	0.00	0.00
510	70-510-0000-510-000	Clothing & Personal Expense		209.44	1,049.95	300.00	900.09	1,000.00	1,000.00
512	70-510-0000-512-000	Travel, Conference & Meetings		278.93	497.77	900.00	319.63	900.00	800.00
513	70-510-0000-513-000	Training		0.00	346.65	500.00	449.99	1,000.00	1,000.00
513	70-510-0000-513-001	Treatment Cert Training		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
515	70-510-0000-515-000	Office Supplies		131.25	739.77	600.00	385.19	500.00	500.00
515	70-510-0000-515-001	Consumer Confidence Report		0.00	0.00	600.00	553.03	0.00	0.00
517	70-510-0000-517-000	Communications		3,023.68	3,798.91	3,000.00	2,226.52	2,500.00	2,500.00
517	70-510-0000-517-001	SCADA VPN Internet		268.51	1,124.08	1,500.00	3,588.04	2,500.00	2,500.00
517	70-510-0000-517-005	CA WIMAX BUS 10M/1M		0.00	453.27	1,900.00	1,194.49	1,200.00	1,200.00
518	70-510-0000-518-001	Electric		220,421.24	265,197.82	255,000.00	211,818.12	260,000.00	260,000.00
518	70-510-0000-518-002	Propane		2,800.08	5,720.18	5,500.00	6,234.36	8,000.00	8,000.00
520	70-510-0000-520-000	Maintenance & Operations		0.00	0.00	0.00	12.89	0.00	0.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		9,783.44	9,697.96	10,000.00	8,132.69	10,000.00	10,000.00
520	70-510-0000-520-310	Direct Fuel Charges		0.00	45.05	0.00	0.00	0.00	0.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		5,969.39	2,776.15	4,000.00	6,673.83	7,000.00	7,000.00
521	70-510-0000-521-000	Maintenance of Buildings		1,881.71	3,590.60	2,500.00	386.96	2,500.00	2,500.00
525	70-510-0000-525-000	Professional Services		0.00	60.00	5,000.00	1,202.20	5,000.00	5,000.00
525	70-510-0000-525-001	Prof Srvs - Legal General		0.00	0.00	5,000.00	185.00	5,000.00	5,000.00
525	70-510-0000-525-002	Prof Srvs - FC Water Permit		32,134.25	4,351.50	10,000.00	48.00	5,000.00	5,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 510		Water Supply and Treatment		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	70-510-0000-525-004	Prof Svcs - Casino Impacts		5,844.84	885.00	9,600.00	2,852.09	10,000.00	10,000.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Service		13,041.30	0.00	10,000.00	0.00	5,000.00	5,000.00
526	70-510-0000-526-000	Contractual Services		150.00	150.00	500.00	160.00	500.00	500.00
530	70-510-0000-530-003	Property Insurance		0.00	0.00	15,000.00	18,500.00	18,500.00	18,500.00
534	70-510-0000-534-000	County Prop Taxes - Water		111.76	107.40	200.00	109.56	200.00	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		12,655.27	28,188.10	20,000.00	7,288.70	20,000.00	20,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		0.00	90.00	400.00	90.00	400.00	400.00
Subtotal Fund in Fund		70	Water Operating	632,250.86	721,090.08	831,379.92	623,129.34	805,861.37	810,603.65
Fund	71	Water Capital Projects							
100	71-510-3020-100-000	Wages	USDA WTR COP 201	25,287.12	8,797.51	0.00	317.18	0.00	0.00
102	71-510-3020-102-000	Overtime	USDA WTR COP 201	1,075.42	524.92	0.00	0.00	0.00	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP 201	2,411.01	832.20	0.00	32.60	0.00	0.00
320	71-510-3020-320-001	EE PERS	USDA WTR COP 201	1,554.23	532.56	0.00	21.56	0.00	0.00
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP 201	1,628.65	551.98	0.00	20.47	0.00	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP 201	1,611.66	563.67	0.00	17.97	0.00	0.00
330	71-510-3020-330-001	Medicare	USDA WTR COP 201	376.92	131.85	0.00	4.20	0.00	0.00
340	71-510-3020-340-002	Health Insurance	USDA WTR COP 201	1,174.49	586.91	0.00	16.58	0.00	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP 201	293.26	127.82	0.00	2.18	0.00	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP 201	93.55	40.76	0.00	0.85	0.00	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP 201	2,617.52	972.08	0.00	9.64	0.00	0.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP 201	184.89	76.11	0.00	1.46	0.00	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP 201	161.13	67.78	0.00	0.00	0.00	0.00
390	71-510-3020-390-100	Employee Assistance Program	USDA WTR COP 201	0.00	5.75	0.00	0.07	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense		146,028.19	151,291.20	0.00	0.00	0.00	0.00
512	71-510-3020-512-000	Travel, Conference & Meetings	USDA WTR COP 201	45.00	90.00	0.00	0.00	0.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP 201	5,455.08	1,219.67	0.00	0.00	0.00	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP 201	960,187.67	252,427.87	0.00	0.00	0.00	0.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP 201	1,387,356.29	386,670.66	0.00	0.00	0.00	0.00
625	71-510-0000-625-003	Alt Water Source - Wells		0.00	0.00	0.00	0.00	0.00	400,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 510		Water Supply and Treatment		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP 201	710,319.92	196,332.80	0.00	0.00	0.00	0.00
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP 201	435,399.89	105,907.54	0.00	0.00	0.00	0.00
650	71-510-0000-650-001	Vehicles (trucks)		26,314.93	35,972.41	0.00	0.00	35,000.00	0.00
690	71-510-0000-690-000	Capitalization of Expenses		-26,314.93	-35,972.41	0.00	0.00	0.00	0.00
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP 201	-3,537,233.70	-956,460.44	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		71	Water Capital Projects	146,028.19	151,291.20	0.00	444.76	35,000.00	400,000.00
Fund	72	Water Debt Servicing							
740	72-510-3020-740-000	USDA COP2010 - Principal	USDA WTR COP 201	0.00	0.00	113,000.00	0.00	116,000.00	119,000.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 201	90,796.63	151,345.88	149,456.25	111,774.37	146,880.00	144,236.00
Subtotal Fund in Fund		72	Water Debt Servicing	90,796.63	151,345.88	262,456.25	111,774.37	262,880.00	263,236.00
Subtotal Department		510	Water Supply and Treatment	869,075.68	1,023,727.16	1,093,836.17	735,348.47	1,103,741.37	1,473,839.65

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 520		Water Conservation (BMP)		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	60	Spec Grants - Capital Outlay							
100	60-520-3217-100-000	Wages	09PTAG6494 Osgood/	9,017.09	1,290.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Osgood/	155.33	0.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Osgood/	107.80	0.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/	104.91	0.00	0.00	0.00	0.00	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Osgood/	554.67	79.98	0.00	0.00	0.00	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Osgood/	129.75	18.71	0.00	0.00	0.00	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Osgood/	335.49	0.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Osgood/	22.28	0.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Osgood/	9.17	0.00	0.00	0.00	0.00	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Osgood/	1,033.72	159.06	0.00	0.00	0.00	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Osgood/	16.89	0.00	0.00	0.00	0.00	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Osgood/	1.71	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	11,488.81	1,547.75	0.00	0.00	0.00	0.00
Fund	70	Water Operating							
100	70-520-0000-100-000	Wages		3,475.76	2,949.81	3,232.20	3,025.27	3,460.20	3,460.20
100	70-520-0000-100-006	Standby		95.00	66.25	0.00	46.25	0.00	0.00
100	70-520-0000-100-030	1X Off Salary Pay		0.00	0.00	150.00	150.00	0.00	0.00
102	70-520-0000-102-000	Overtime		150.21	335.74	500.00	0.00	500.00	500.00
103	70-520-0000-103-000	Part Time		426.00	3,222.00	8,320.00	4,900.00	9,000.00	9,000.00
104	70-520-0000-104-000	Summer Help		0.00	0.00	500.00	0.00	500.00	500.00
320	70-520-0000-320-000	ER PERS		163.75	286.95	540.65	311.02	604.74	634.77
320	70-520-0000-320-001	EE PERS		131.12	203.50	220.65	115.83	0.00	0.00
320	70-520-0000-320-002	ER Deferred Liability		110.52	190.05	0.00	194.90	0.00	0.00
330	70-520-0000-330-000	FICA		275.13	425.30	778.24	253.99	834.53	834.53
330	70-520-0000-330-001	Medicare		64.47	99.65	182.01	121.50	195.17	195.17
340	70-520-0000-340-001	Health Insurance Opt Out		301.19	300.04	300.00	271.19	300.00	300.00
340	70-520-0000-340-100	Dental Insurance		30.94	47.97	55.18	48.25	57.52	57.52
340	70-520-0000-340-200	Vision Insurance		8.80	12.91	14.77	12.93	14.77	14.77

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	520	Water Conservation (BMP)		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
360	70-520-0000-360-000	Worker's Comp		561.68	844.54	1,547.69	1,010.63	1,659.64	1,659.64
390	70-520-0000-390-000	Life Insurance		19.15	27.90	30.61	27.60	32.75	32.75
390	70-520-0000-390-001	LTD Insurance		22.59	32.55	36.14	0.00	0.00	0.00
390	70-520-0000-390-100	Employee Assistance Program		0.00	1.18	2.70	1.19	1.35	1.35
510	70-520-0000-510-000	Clothing & Personal Expense		0.00	0.00	100.00	0.00	100.00	100.00
512	70-520-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	0.00	500.00	500.00
513	70-520-0000-513-000	Training		0.00	0.00	500.00	0.00	500.00	500.00
515	70-520-0000-515-000	Office Supplies		140.86	14.94	100.00	73.22	100.00	1.00
517	70-520-0000-517-000	Communications		265.42	443.69	300.00	144.98	200.00	200.00
518	70-520-0000-518-001	Electric		0.00	1,670.45	0.00	797.06	1,000.00	1,000.00
519	70-520-0000-519-000	Advertising Community Outreac		111.88	0.00	800.00	31.37	0.00	0.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	300.00	0.00	100.00	100.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	80.00	300.00	0.00	0.00	0.00
525	70-520-0000-525-000	Professional Services		0.00	59.50	100.00	0.00	0.00	0.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		2,565.00	0.00	1,000.00	0.00	40,000.00	10,000.00
526	70-520-0000-526-000	Contractual Services		1,759.94	527.88	1,000.00	0.00	1,000.00	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Due		1,306.68	1,306.68	1,500.00	2,471.07	1,800.00	2,000.00
Subtotal Fund in Fund		70	Water Operating	11,986.09	13,149.48	22,910.84	14,008.25	62,460.67	32,591.70
Subtotal Department		520	Water Conservation (BMP)	23,474.90	14,697.23	22,910.84	14,008.25	62,460.67	32,591.70

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	550	Sewer Collection		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	80	<i>Wastewater Operating</i>							
100	80-550-0000-100-000	Wages		63,757.56	53,718.99	70,868.49	54,977.33	84,464.21	85,807.47
100	80-550-0000-100-002	Reimburse Workers Comp		0.00	-576.03	0.00	0.00	0.00	0.00
100	80-550-0000-100-006	Standby		30.00	0.00	0.00	103.50	0.00	0.00
100	80-550-0000-100-010	Uniform Allowance		161.00	273.00	219.80	203.00	273.00	273.00
100	80-550-0000-100-011	Out of Class		41.28	46.91	0.00	0.00	0.00	0.00
100	80-550-0000-100-030	1X Off Salary Pay		0.00	0.00	4,560.00	4,560.00	0.00	0.00
100	80-550-1023-100-000	Wages	Fats, Oils and Grease	0.00	12.95	0.00	36.50	0.00	0.00
102	80-550-0000-102-000	Overtime		369.28	64.82	3,500.00	919.12	3,500.00	3,500.00
103	80-550-0000-103-000	Part Time		5,108.50	2,500.00	0.00	0.00	0.00	0.00
103	80-550-1023-103-000	Part Time	Fats, Oils and Grease	0.00	3,317.50	0.00	67.50	0.00	0.00
104	80-550-0000-104-000	Summer Help		44.00	596.50	0.00	1,569.50	0.00	0.00
320	80-550-0000-320-000	ER PERS		5,941.79	5,384.48	11,854.17	5,502.58	14,761.81	15,741.38
320	80-550-0000-320-001	EE PERS		4,234.85	3,856.82	4,740.15	1,285.87	0.00	0.00
320	80-550-0000-320-002	ER Deferred Liability		4,013.57	3,568.43	0.00	3,449.12	0.00	0.00
320	80-550-1023-320-000	ER PERS	Fats, Oils and Grease	0.00	4.90	0.00	10.69	0.00	0.00
320	80-550-1023-320-001	EE PERS	Fats, Oils and Grease	0.00	3.32	0.00	5.86	0.00	0.00
320	80-550-1023-320-002	ER Deferred Liability	Fats, Oils and Grease	0.00	3.25	0.00	6.70	0.00	0.00
330	80-550-0000-330-000	FICA		4,547.45	4,036.60	4,610.85	3,982.31	5,453.78	5,537.06
330	80-550-0000-330-001	Medicare		1,063.43	944.12	1,078.34	931.04	1,275.48	1,294.96
330	80-550-1023-330-000	FICA	Fats, Oils and Grease	0.00	3.05	0.00	6.33	0.00	0.00
330	80-550-1023-330-001	Medicare	Fats, Oils and Grease	0.00	0.71	0.00	1.48	0.00	0.00
340	80-550-0000-340-001	Health Insurance Opt Out		5,645.81	6,589.58	4,560.00	4,121.43	4,560.00	4,560.00
340	80-550-0000-340-002	Health Insurance		6,770.81	7,278.91	12,774.00	8,204.05	13,199.74	13,199.74
340	80-550-0000-340-003	Health Ins Retiree		0.00	1,008.06	1,706.87	1,025.78	1,199.64	1,319.60
340	80-550-0000-340-100	Dental Insurance		1,067.65	1,192.72	1,694.62	1,055.67	1,753.19	1,753.19
340	80-550-0000-340-101	Retiree Dental Insurance		0.00	38.00	0.00	42.60	0.00	0.00
340	80-550-0000-340-200	Vision Insurance		393.73	411.70	542.30	370.65	532.29	532.29
340	80-550-1023-340-002	Health Insurance	Fats, Oils and Grease	0.00	-1.15	0.00	9.33	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	550	Sewer Collection		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	80-550-1023-340-100	Dental Insurance	Fats, Oils and Grease	0.00	0.00	0.00	0.62	0.00	0.00
340	80-550-1023-340-200	Vision Insurance	Fats, Oils and Grease	0.00	0.00	0.00	0.23	0.00	0.00
360	80-550-0000-360-000	Worker's Comp		8,837.62	7,139.88	8,446.80	6,595.29	10,072.54	10,238.16
360	80-550-1023-360-000	Worker's Comp	Fats, Oils and Grease	0.00	1.53	0.00	3.17	0.00	0.00
390	80-550-0000-390-000	Life Insurance		318.93	350.92	397.48	321.39	468.82	478.01
390	80-550-0000-390-001	LTD Insurance		111.32	107.27	127.99	0.00	0.00	0.00
390	80-550-0000-390-100	Employee Assistance Program		0.00	45.94	53.19	39.69	58.05	58.05
390	80-550-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	5.39	0.00	0.00
390	80-550-1023-390-000	Life Insurance	Fats, Oils and Grease	0.00	0.00	0.00	0.34	0.00	0.00
390	80-550-1023-390-100	Employee Assistance Program	Fats, Oils and Grease	0.00	0.00	0.00	0.03	0.00	0.00
416	80-550-0000-416-000	Operations - Spec Dept Supply		17,198.38	8,212.92	8,000.00	9,369.49	8,000.00	8,000.00
416	80-550-0000-416-001	Patching Materials-Street Main		535.38	1,610.78	8,000.00	7,142.20	8,000.00	8,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		0.00	813.20	1,000.00	0.00	1,000.00	1,000.00
416	80-550-0000-416-008	Sewer Pipe		0.00	144.62	2,000.00	603.81	2,000.00	2,000.00
416	80-550-0000-416-009	Backflow Valves		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Part		0.00	0.00	2,000.00	3,175.88	3,000.00	3,000.00
420	80-550-0000-420-001	Lift Station Maintenance		0.00	0.00	2,000.00	1,999.87	2,000.00	2,000.00
420	80-550-0000-420-002	Sewer Line Replacement		1,201.98	32,725.00	20,000.00	210.00	20,000.00	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		3,065.45	173.66	4,000.00	1,635.19	4,000.00	4,000.00
421	80-550-0000-421-005	Video Sewers		0.00	0.00	1,000.00	927.00	1,000.00	1,000.00
422	80-550-0000-422-000	Small Tools		471.92	65.80	500.00	1,349.66	500.00	500.00
426	80-550-0000-426-000	SSO Sampling and Testing		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
426	80-550-0000-426-001	Condition Assessment		0.00	0.00	100,000.00	0.00	0.00	0.00
426	80-550-1027-426-001	Condition Assessment	Operational Audit	0.00	0.00	0.00	676.00	100,000.00	100,000.00
450	80-550-0000-450-000	SSO Response Equipment		12,077.86	184.66	2,000.00	423.58	7,000.00	7,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		440.63	436.09	200.00	478.05	3,000.00	500.00
512	80-550-0000-512-000	Travel, Conference & Meetings		445.40	154.19	200.00	0.00	200.00	200.00
513	80-550-0000-513-000	Training		0.00	572.65	1,000.00	366.46	1,000.00	1,000.00
515	80-550-0000-515-000	Office Supplies		0.00	1,031.79	1,000.00	71.74	500.00	500.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	550	Sewer Collection		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
516	80-550-0000-516-000	Special Departmental Supply		0.00	69.59	500.00	499.68	500.00	500.00
517	80-550-0000-517-000	Communications		33.30	101.81	100.00	85.67	120.00	120.00
518	80-550-0000-518-001	Electric		2,222.90	2,437.32	3,000.00	2,113.36	3,000.00	3,000.00
519	80-550-0000-519-000	Advertising		0.00	39.00	0.00	32.28	0.00	0.00
520	80-550-0000-520-003	Radio Maintenance		0.00	0.00	100.00	0.00	0.00	0.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		8,213.88	6,946.33	7,000.00	7,596.16	8,000.00	9,000.00
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		14,354.92	8,261.00	10,000.00	9,345.30	5,000.00	5,000.00
520	80-550-0000-520-360	Maint/Labor DirectChrg - Fleet		8.10	0.00	0.00	0.00	0.00	0.00
520	80-550-0000-520-400	Chargeback - GIS		2,240.53	869.25	0.00	0.00	500.00	500.00
520	80-550-0000-520-410	Chargeback - Service Center		2,762.15	4,300.75	6,087.50	0.00	9,137.50	9,137.50
521	80-550-0000-521-000	Maintenance of Buildings		59.25	138.08	200.00	46.81	200.00	200.00
525	80-550-0000-525-000	Professional Services		10,535.43	3,262.51	5,000.00	10,193.11	5,000.00	5,000.00
525	80-550-0000-525-001	Prof Svcs - Clean Water Act		0.00	5,538.97	0.00	0.00	0.00	0.00
525	80-550-0000-525-004	Prof Svcs - Casino Impacts		0.00	0.00	9,600.00	2,852.09	5,000.00	5,000.00
525	80-550-1023-525-000	Profession Services - FOG	Fats, Oils and Grease	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
526	80-550-0000-526-000	Contractual Services		235.00	0.00	500.00	0.00	500.00	500.00
530	80-550-0000-530-005	Claim Payments		0.00	931.50	2,000.00	0.00	2,000.00	2,000.00
530	80-550-0000-530-009	Employee Theft Coverage		0.00	441.98	0.00	0.00	0.00	1,500.00
530	80-550-0000-530-100	OPEB Insurance Exp		9,027.41	15,938.59	9,500.00	0.00	12,000.00	14,000.00
535	80-550-0000-535-000	Fees - State/County Agencies		1,521.00	0.00	1,600.00	2,060.32	0.00	0.00
535	80-550-0000-535-001	Fines - State/County/Others		0.00	17,500.00	10,000.00	0.00	0.00	0.00
Subtotal Fund in Fund		80 Wastewater Operating		199,109.45	214,825.72	356,822.55	162,667.80	360,730.05	365,450.41
Fund	81	Wastewater Capital Projects							
100	81-550-3024-100-000	Wages	USDA SWR COP 201	1,158.67	1,595.56	0.00	5,850.53	0.00	0.00
107	81-550-3024-107-000	Salary Abatement	USDA SWR COP 201	0.00	0.00	0.00	0.00	5,050.00	0.00
320	81-550-3024-320-000	EE PERS\	USDA SWR COP 201	110.60	155.17	0.00	601.53	0.00	0.00
320	81-550-3024-320-001	EE PERS	USDA SWR COP 201	76.19	108.41	0.00	175.69	0.00	0.00
320	81-550-3024-320-002	ER Deferred Liability	USDA SWR COP 201	74.68	102.82	0.00	377.06	0.00	0.00
330	81-550-3024-330-000	FICA	USDA SWR COP 201	68.42	92.03	0.00	334.48	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	550	Sewer Collection		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
330	81-550-3024-330-001	Medicare	USDA SWR COP 201	15.99	21.52	0.00	78.20	0.00	0.00
340	81-550-3024-340-002	Health Insurance	USDA SWR COP 201	258.16	398.22	0.00	1,011.85	0.00	0.00
340	81-550-3024-340-100	Dental Insurance	USDA SWR COP 201	15.47	24.88	0.00	72.08	0.00	0.00
340	81-550-3024-340-200	Vision Insurance	USDA SWR COP 201	6.61	9.86	0.00	27.99	0.00	0.00
360	81-550-3024-360-000	Worker's Comp	USDA SWR COP 201	34.12	48.50	0.00	174.25	0.00	0.00
390	81-550-3024-390-000	Life Insurance	USDA SWR COP 201	11.99	17.76	0.00	50.19	0.00	0.00
390	81-550-3024-390-100	Employee Assistance Program	USDA SWR COP 201	0.00	1.00	0.00	2.57	0.00	0.00
390	81-550-3024-390-150	Flex Plan Admin Fee	USDA SWR COP 201	0.00	0.00	0.00	3.58	0.00	0.00
425	81-550-3024-425-000	Professional Services	USDA SWR COP 201	50,070.85	193,725.08	100,000.00	93,308.24	161,200.00	0.00
450	81-550-0000-450-016	SSO and Pump Response Plan		0.00	0.00	15,000.00	0.00	0.00	0.00
495	81-550-0000-495-000	Depreciation Expense		149,493.89	149,290.92	0.00	0.00	0.00	0.00
519	81-550-3024-519-000	Advertising	USDA SWR COP 201	0.00	0.00	0.00	162.25	0.00	0.00
525	81-550-3024-525-000	Professional Services	USDA SWR COP 201	0.00	0.00	0.00	6,396.00	0.00	0.00
625	81-550-3024-625-000	USDA 2012 SWR Improvement	USDA SWR COP 201	0.00	0.00	0.00	424.56	2,164,916.00	0.00
650	81-550-0000-650-003	Sewer Camera with Software		0.00	0.00	135,000.00	74,601.89	61,000.00	0.00
650	81-550-0000-650-004	2-3 YARD DUMP TRUCK		0.00	0.00	80,000.00	0.00	80,000.00	0.00
690	81-550-3024-690-000	Capitalization of Expenses	USDA SWR COP 201	-51,901.75	-196,300.81	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		81	Wastewater Capital Project	149,493.89	149,290.92	330,000.00	183,652.94	2,472,166.00	0.00
Fund	82	Wastewater Debt Servicing							
740	82-550-3016-740-000	Eastside Sewer USDA COP Pri	USDA COP 3 2003	0.00	0.00	14,000.00	0.00	0.00	0.00
740	82-550-3024-740-000	USDA 2012 SWR IMPR COP	USDA SWR COP 201	0.00	0.00	0.00	0.00	84,000.00	72,000.00
745	82-550-3016-745-000	Eastside Sewer USDA COP Int	USDA COP 3 2003	36,997.50	36,412.50	36,000.00	15,144.87	0.00	0.00
745	82-550-3024-745-000	USDA 2012 SWR IMPR COP	USDA SWR COP 201	0.00	0.00	0.00	0.00	123,373.00	135,190.00
Subtotal Fund in Fund		82	Wastewater Debt Servicing	36,997.50	36,412.50	50,000.00	15,144.87	207,373.00	207,190.00
Subtotal Department		550	Sewer Collection	385,600.84	400,529.14	736,822.55	361,465.61	3,040,269.05	572,640.41

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	560	Sewer Disposal (WWTP)		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>							
100	80-560-0000-100-000	Wages		177,892.15	166,479.84	166,769.04	128,959.78	169,039.90	170,926.40
100	80-560-0000-100-002	Reimburse Workers Comp		-169.60	0.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-006	Standby		25.00	0.00	0.00	3.00	0.00	0.00
100	80-560-0000-100-010	Uniform Allowance		315.00	280.00	282.80	142.80	422.80	422.80
100	80-560-0000-100-011	Out of Class		0.00	228.83	0.00	0.00	0.00	0.00
100	80-560-0000-100-018	Compensated Absences		644.89	-5,933.30	0.00	0.00	0.00	0.00
100	80-560-0000-100-030	1X Off Salary Pay		0.00	0.00	8,328.00	8,328.00	0.00	0.00
102	80-560-0000-102-000	Overtime		7,336.42	11,841.63	8,000.00	16,664.65	8,000.00	8,000.00
320	80-560-0000-320-000	ER PERS		16,951.91	15,889.52	27,895.46	12,698.58	25,320.91	26,579.65
320	80-560-0000-320-001	EE PERS		12,028.91	11,056.31	11,313.19	4,238.48	0.00	0.00
320	80-560-0000-320-002	ER Deferred Liability		11,449.45	10,531.10	0.00	7,439.86	0.00	0.00
330	80-560-0000-330-000	FICA		11,111.27	10,788.93	10,835.68	9,297.10	10,976.47	11,093.44
330	80-560-0000-330-001	Medicare		2,598.33	2,522.99	2,534.15	2,174.44	2,567.08	2,594.43
340	80-560-0000-340-001	Health Insurance Opt Out		1,520.46	569.98	0.00	0.00	0.00	0.00
340	80-560-0000-340-002	Health Insurance		33,835.11	31,352.34	32,646.30	25,148.47	39,486.85	39,486.85
340	80-560-0000-340-003	Health Ins Retiree		0.00	721.38	716.88	626.55	726.12	798.73
340	80-560-0000-340-100	Dental Insurance		2,321.18	2,357.92	2,442.82	2,104.19	2,904.83	2,904.83
340	80-560-0000-340-101	Retiree Dental Insurance		0.00	27.17	0.00	30.45	0.00	0.00
340	80-560-0000-340-200	Vision Insurance		814.23	772.46	793.01	694.43	950.93	950.93
350	80-560-0000-350-000	Unemployment Insurance		0.00	0.00	10,200.00	5,022.00	0.00	0.00
360	80-560-0000-360-000	Worker's Comp		23,113.16	20,088.65	20,826.19	15,185.60	21,055.57	21,288.18
390	80-560-0000-390-000	Life Insurance		831.02	1,047.77	1,106.20	886.71	1,138.17	1,146.99
390	80-560-0000-390-001	LTD Insurance		728.76	656.14	749.87	0.00	0.00	0.00
390	80-560-0000-390-100	Employee Assistance Program		0.00	89.21	86.94	63.69	86.94	86.94
390	80-560-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	5.22	0.00	0.00
416	80-560-0000-416-000	Operations - Spec Dept Supply		2,564.03	3,593.83	5,000.00	928.24	5,000.00	5,000.00
416	80-560-0000-416-001	Testing - Outside Labs		24,314.00	22,586.50	32,000.00	23,174.99	33,000.00	34,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		58,932.51	72,493.79	90,000.00	57,381.84	90,000.00	90,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	560	Sewer Disposal (WWTP)		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
416	80-560-0000-416-003	Sodium Hydroxide		0.00	113.35	12,000.00	0.00	0.00	0.00
416	80-560-0000-416-004	Polymer		37,443.17	42,771.67	52,000.00	46,946.05	75,000.00	75,000.00
416	80-560-0000-416-005	Trees		494.08	0.00	500.00	0.00	500.00	500.00
420	80-560-0000-420-001	Maintenance - Spare Parts		10,688.15	5,034.59	8,000.00	5,531.66	8,000.00	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		37,526.43	47,232.09	46,000.00	34,632.69	48,000.00	49,000.00
420	80-560-0000-420-006	Sludge Disposal		102,327.91	102,847.53	134,000.00	87,901.00	100,000.00	100,000.00
421	80-560-0000-421-001	Biosolids Waste (Fiock)		2,015.87	2,076.35	2,200.00	2,138.64	2,200.00	2,300.00
421	80-560-0000-421-004	Disposal Fields - Mowing		1,332.23	3,744.98	4,000.00	956.50	3,000.00	3,000.00
422	80-560-0000-422-000	Small Tools		175.69	242.44	200.00	41.91	200.00	200.00
450	80-560-0000-450-000	Non Capitalized Equipment		0.00	0.00	15,723.00	0.00	0.00	0.00
450	80-560-0000-450-009	Posts - Effluent Field		0.00	1,885.82	3,400.00	0.00	3,000.00	3,000.00
450	80-560-0000-450-014	Gas Detector		912.13	0.00	300.00	0.00	300.00	300.00
510	80-560-0000-510-000	Clothing & Personal Expense		67.20	281.21	1,000.00	576.58	1,000.00	1,000.00
511	80-560-0000-511-000	Dues & Memberships		220.00	220.00	300.00	228.00	300.00	300.00
513	80-560-0000-513-000	Training		713.78	408.08	1,000.00	572.56	1,000.00	1,000.00
515	80-560-0000-515-000	Office Supplies		437.07	1,258.25	400.00	230.34	400.00	400.00
516	80-560-0000-516-000	Special Departmental Supply		20.70	1,158.26	2,500.00	1,684.15	2,500.00	2,500.00
517	80-560-0000-517-000	Communications		650.98	688.41	800.00	447.70	500.00	500.00
518	80-560-0000-518-001	Electric		118,595.04	118,780.70	120,000.00	103,870.20	130,000.00	130,000.00
518	80-560-0000-518-002	Propane		4,542.82	3,851.24	6,000.00	5,132.27	7,000.00	7,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		82,295.87	88,241.15	85,000.00	74,758.16	87,000.00	87,000.00
518	80-560-0000-518-004	Garbage		117.61	0.00	0.00	25.00	50.00	50.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		2,343.13	2,387.17	1,500.00	1,097.05	1,500.00	1,500.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		7,008.28	2,268.10	3,000.00	2,743.50	4,000.00	4,000.00
521	80-560-0000-521-000	Maintenance of Buildings		875.53	1,251.71	1,500.00	766.00	1,500.00	1,500.00
525	80-560-0000-525-000	Professional Services Non M&		854.00	2,542.41	5,000.00	2,520.00	5,000.00	5,000.00
525	80-560-0000-525-001	Prof Svcs- Clean Water Act		0.00	11,962.76	0.00	2,280.00	5,000.00	5,000.00
525	80-560-0000-525-004	Prof Svcs - Casino Impacts		0.00	0.00	0.00	2,852.09	2,000.00	0.00
530	80-560-0000-530-003	Property Insurance		0.00	0.00	15,000.00	12,026.00	12,026.00	12,026.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 560		Sewer Disposal (WWTP)		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
535	80-560-0000-535-000	Fees - State/County Agencies		23,424.00	24,945.00	25,000.00	21,128.00	25,000.00	25,000.00
535	80-560-0000-535-001	Fees - Certification Fees		470.00	0.00	600.00	600.00	600.00	600.00
535	80-560-0000-535-002	Fines - State/County/Others		0.00	17,500.00	5,000.00	0.00	5,000.00	5,000.00
Subtotal Fund in Fund		80 Wastewater Operating		824,709.86	863,736.26	984,449.53	732,885.12	942,252.57	945,956.17
Fund	81	Wastewater Capital Projects							
100	81-560-3024-100-000	Wages	USDA SWR COP 201	336.60	92.63	6,563.28	4,381.16	3,505.32	3,680.46
100	81-560-3024-100-030	1X Off Salary Pay	USDA SWR COP 201	0.00	0.00	600.00	600.00	0.00	0.00
103	81-560-3024-103-000	Part Time	USDA SWR COP 201	160.00	465.00	0.00	0.00	0.00	0.00
107	81-560-3024-107-000	Salary Abatement	USDA SWR COP 201	0.00	0.00	0.00	0.00	5,050.00	0.00
320	81-560-3024-320-000	ER PERS	USDA SWR COP 201	32.12	40.12	1,097.84	450.45	612.62	675.18
320	81-560-3024-320-001	EE PERS	USDA SWR COP 201	22.86	26.77	437.03	241.98	0.00	0.00
320	81-560-3024-320-002	ER Deferred Liability	USDA SWR COP 201	21.71	26.26	0.00	282.34	0.00	0.00
330	81-560-3024-330-000	FICA	USDA SWR COP 201	29.88	34.61	406.92	299.95	217.33	228.19
330	81-560-3024-330-001	Medicare	USDA SWR COP 201	6.98	8.12	95.17	70.14	50.83	53.37
340	81-560-3024-340-002	Health Insurance	USDA SWR COP 201	40.53	95.01	1,154.99	896.80	601.50	601.50
340	81-560-3024-340-100	Dental Insurance	USDA SWR COP 201	2.75	6.87	82.73	59.68	43.03	43.03
340	81-560-3024-340-200	Vision Insurance	USDA SWR COP 201	1.17	2.28	27.48	19.78	13.74	13.74
360	81-560-3024-360-000	Worker's Comp	USDA SWR COP 201	17.64	16.94	199.52	136.46	106.56	111.89
390	81-560-3024-390-000	Life Insurance	USDA SWR COP 201	2.13	0.94	32.16	21.25	17.12	17.94
390	81-560-3024-390-100	Employee Assistance Program	USDA SWR COP 201	0.00	0.44	5.40	3.84	2.70	2.70
390	81-560-3024-390-150	Flex Plan Admin Fee	USDA SWR COP 201	0.00	0.00	0.00	6.98	0.00	0.00
425	81-560-3024-425-000	Professional Services	USDA SWR COP 201	58,097.45	204,053.03	500,000.00	70,761.66	148,800.00	0.00
450	81-560-0000-450-001	Motor Controllers		0.00	0.00	23,000.00	12,095.83	0.00	0.00
495	81-560-0000-495-000	Depreciation Expense		229,672.80	219,545.21	0.00	0.00	0.00	0.00
516	81-560-3024-516-000	Special Departmental Supply	USDA SWR COP 201	274.31	0.00	0.00	0.00	0.00	0.00
519	81-560-3024-519-000	Advertising	USDA SWR COP 201	43.25	0.00	0.00	0.00	0.00	0.00
525	81-560-3024-525-000	Professional Services	USDA SWR COP 201	0.00	185.85	0.00	1,368.00	0.00	0.00
625	81-560-3024-625-000	USDA 2012 SWR Improvement	USDA SWR COP 201	4,495.70	0.00	2,443,000.00	166,381.56	1,998,384.00	0.00
650	81-560-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	24,000.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 560		Sewer Disposal (WWTP)		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
650	81-560-0000-650-005	Tractor (Field Mowing)		0.00	0.00	25,000.00	23,765.92	0.00	0.00
690	81-560-3024-690-000	Capitalization of Expenses	USDA SWR COP 201	-63,585.08	-205,054.87	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		81	Wastewater Capital Project	229,672.80	219,545.21	3,001,702.52	281,843.78	2,181,404.75	5,428.00
Fund		82	Wastewater Debt Servicing						
740	82-560-0000-740-514	State Revolving Loan Repayme		0.00	0.00	59,447.66	0.00	60,993.30	62,579.13
745	82-560-0000-745-000	St Revolving Int Payment		19,392.28	17,897.90	17,396.06	5,798.69	15,850.42	14,264.59
Subtotal Fund in Fund		82	Wastewater Debt Servicing	19,392.28	17,897.90	76,843.72	5,798.69	76,843.72	76,843.72
Subtotal Department		560	Sewer Disposal (WWTP)	1,073,774.94	1,101,179.37	4,062,995.77	1,020,527.59	3,200,501.04	1,028,227.89

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 600		Community Development		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	65	<i>Community Development Grants</i>							
526	65-600-0000-526-000	RLA & Appl Admin/Act		119.75	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		65	Community Development	119.75	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		600	Community Development	119.75	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	610	Redevelopment		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>							
100	04-610-1016-100-000	Wages	Blacks Building	0.00	577.73	0.00	0.00	0.00	0.00
104	04-610-1016-104-000	Summer Help	Blacks Building	0.00	31.50	0.00	0.00	0.00	0.00
320	04-610-1016-320-000	EE PERS	Blacks Building	0.00	56.13	0.00	0.00	0.00	0.00
320	04-610-1016-320-001	EE PERS	Blacks Building	0.00	35.18	0.00	0.00	0.00	0.00
320	04-610-1016-320-002	ER Deferred Liability	Blacks Building	0.00	37.23	0.00	0.00	0.00	0.00
330	04-610-1016-330-000	FICA	Blacks Building	0.00	37.23	0.00	0.00	0.00	0.00
330	04-610-1016-330-001	Medicare	Blacks Building	0.00	8.71	0.00	0.00	0.00	0.00
340	04-610-1016-340-002	Health Insurance	Blacks Building	0.00	78.41	0.00	0.00	0.00	0.00
340	04-610-1016-340-100	Dental Insurance	Blacks Building	0.00	22.77	0.00	0.00	0.00	0.00
340	04-610-1016-340-200	Vision Insurance	Blacks Building	0.00	6.94	0.00	0.00	0.00	0.00
360	04-610-1016-360-000	Worker's Comp	Blacks Building	0.00	75.11	0.00	0.00	0.00	0.00
390	04-610-1016-390-000	Life Insurance	Blacks Building	0.00	5.47	0.00	0.00	0.00	0.00
390	04-610-1016-390-100	Employee Assistance Program	Blacks Building	0.00	1.70	0.00	0.00	0.00	0.00
518	04-610-1016-518-001	Electric	Blacks Building	667.11	1,701.71	1,500.00	29.74	0.00	0.00
518	04-610-1016-518-002	Propane	Blacks Building	124.03	88.00	200.00	8.00	0.00	0.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	977.13	1,037.22	1,000.00	87.29	0.00	0.00
520	04-610-1016-520-000	Blacks Building - M&O	Blacks Building	7.02	0.00	0.00	0.00	0.00	0.00
525	04-610-0000-525-001	Downtown Revitalization		20,000.00	0.00	0.00	0.00	0.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	0.00	2,230.50	0.00	82.50	0.00	0.00
526	04-610-1018-526-000	Contractual Services	Stewart Trust Donatio	16.09	0.00	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Donatio	0.00	41,767.21	25,000.00	2,011.89	25,000.00	15,000.00
<i>Subtotal Fund in Fund</i>				<i>21,791.38</i>	<i>47,798.75</i>	<i>27,700.00</i>	<i>2,219.42</i>	<i>25,000.00</i>	<i>15,000.00</i>
<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>							
100	60-610-3215-100-000	Wages	EPA 09 Brownfields \$	2,139.36	2,628.04	0.00	1,038.92	0.00	0.00
103	60-610-3215-103-000	Part Time	EPA 09 Brownfields \$	17.50	0.00	0.00	0.00	0.00	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfields \$	0.00	0.00	5,000.00	0.00	0.00	0.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfields \$	204.30	255.35	0.00	106.82	0.00	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfields \$	145.09	178.54	0.00	70.59	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	610	Redevelopment		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfields \$	137.92	169.37	0.00	66.96	0.00	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfields \$	127.78	153.07	0.00	58.87	0.00	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfields \$	29.90	35.80	0.00	13.79	0.00	0.00
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfields \$	492.63	311.15	0.00	173.30	0.00	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfields \$	29.29	23.20	0.00	12.96	0.00	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfields \$	12.49	9.10	0.00	5.03	0.00	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfields \$	72.33	79.92	0.00	31.59	0.00	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfields \$	22.70	16.51	0.00	8.70	0.00	0.00
390	60-610-3215-390-100	Employee Assistance Program	EPA 09 Brownfields \$	0.00	0.78	0.00	0.45	0.00	0.00
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfields \$	57.66	527.61	0.00	0.00	0.00	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfields \$	350.00	0.00	0.00	38,214.84	0.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfields \$	0.00	3,177.50	0.00	0.00	0.00	0.00
526	60-610-3215-526-000	EPA \$400K Brownfields	EPA 09 Brownfields \$	78,981.60	144,055.15	45,000.00	22,698.82	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	82,820.55	151,621.09	50,000.00	62,501.64	0.00	0.00
Subtotal Department		610	Redevelopment	104,611.93	199,419.84	77,700.00	64,721.06	25,000.00	15,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	620	Housing		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	04	Crandell Restricted							
516	04-620-1017-516-002	Special Dept - North St Apt	North Street Apartmen	0.00	5.00	0.00	0.00	0.00	0.00
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apartmen	4,011.65	4,216.98	1,500.00	358.66	0.00	0.00
518	04-620-1017-518-004	Garbage	North Street Apartmen	1,211.00	1,192.00	500.00	209.00	0.00	0.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apartmen	3,763.43	5,722.98	0.00	245.00	0.00	0.00
525	04-620-1017-525-000	Professional Services	North Street Apartmen	0.00	5,339.00	0.00	0.00	0.00	0.00
526	04-620-1017-526-000	Contractual Services	North Street Apartmen	4,602.51	6,107.50	0.00	185.00	0.00	0.00
Subtotal Fund in Fund				13,588.59	22,583.46	2,000.00	997.66	0.00	0.00
Fund	65	Community Development Grants							
100	65-620-3504-100-000	Wages	Housing Rehab- 08ST	207.47	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-000	ER PERS	Housing Rehab- 08ST	19.22	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-001	EE PERS	Housing Rehab- 08ST	13.39	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-002	ER Deferred Liability	Housing Rehab- 08ST	12.99	0.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-000	FICA	Housing Rehab- 08ST	12.25	0.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-001	Medicare	Housing Rehab- 08ST	2.86	0.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-002	Health Insurance	Housing Rehab- 08ST	60.37	0.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-100	Dental Insurance	Housing Rehab- 08ST	3.30	0.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-200	Vision Insurance	Housing Rehab- 08ST	1.40	0.00	0.00	0.00	0.00	0.00
360	65-620-3504-360-000	Worker's Comp	Housing Rehab- 08ST	8.38	0.00	0.00	0.00	0.00	0.00
390	65-620-3504-390-000	Life Insurance	Housing Rehab- 08ST	2.56	0.00	0.00	0.00	0.00	0.00
512	65-620-0000-512-000	Travel, Conference & Meetings		10.00	0.00	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Departmental Supply	Housing Rehab- 08ST	38.48	0.00	0.00	0.00	0.00	0.00
533	65-620-3503-533-000	Loan Loss Allowance Expense	Housing Rehab- 05ST	-50.00	0.00	0.00	0.00	0.00	0.00
533	65-620-3504-533-000	Loan Loss Allowance Expense	Housing Rehab- 08ST	93,684.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund				94,026.67	0.00	0.00	0.00	0.00	0.00
Subtotal Department				107,615.26	22,583.46	2,000.00	997.66	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	630	Economic Development		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
Fund	01	General Operating							
516	01-630-0000-516-000	Special Departmental Supply		54.24	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	54.24	0.00	0.00	0.00	0.00	0.00
Fund	04	Crandell Restricted							
525	04-630-1019-525-000	Professional Services	Hi Ridge Agric Parcel	0.00	2,514.15	0.00	1,720.00	0.00	0.00
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Parcel	2,502.30	1,796.48	2,000.00	1,799.28	2,000.00	2,000.00
Subtotal Fund in Fund		04	Crandell Restricted	2,502.30	4,310.63	2,000.00	3,519.28	2,000.00	2,000.00
Fund	60	Spec Grants - Capital Outlay							
100	60-630-3216-100-000	Wages	08PTAE5415	383.88	0.00	0.00	0.00	0.00	0.00
100	60-630-3219-100-000	Wages	11PTEC7648 Tourism	941.82	313.95	0.00	1,392.38	0.00	0.00
107	60-630-3219-107-000	Salary Abatement	11PTEC7648 Tourism	0.00	0.00	1,000.00	0.00	0.00	0.00
320	60-630-3216-320-000	ER PERS	08PTAE5415	36.61	0.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415	25.44	0.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	24.74	0.00	0.00	0.00	0.00	0.00
320	60-630-3219-320-000	ER PERS	11PTEC7648 Tourism	89.87	30.50	0.00	143.17	0.00	0.00
320	60-630-3219-320-001	EE PERS	11PTEC7648 Tourism	63.26	21.31	0.00	62.43	0.00	0.00
320	60-630-3219-320-002	ER Deferred Liability	11PTEC7648 Tourism	60.68	20.24	0.00	89.71	0.00	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	23.03	0.00	0.00	0.00	0.00	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	5.38	0.00	0.00	0.00	0.00	0.00
330	60-630-3219-330-000	FICA	11PTEC7648 Tourism	55.71	18.03	0.00	79.50	0.00	0.00
330	60-630-3219-330-001	Medicare	11PTEC7648 Tourism	13.02	4.21	0.00	18.60	0.00	0.00
340	60-630-3216-340-002	Health Insurance	08PTAE5415	57.03	0.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	3.50	0.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	1.49	0.00	0.00	0.00	0.00	0.00
340	60-630-3219-340-002	Health Insurance	11PTEC7648 Tourism	158.60	73.39	0.00	232.77	0.00	0.00
340	60-630-3219-340-100	Dental Insurance	11PTEC7648 Tourism	10.05	4.69	0.00	16.87	0.00	0.00
340	60-630-3219-340-200	Vision Insurance	11PTEC7648 Tourism	4.30	1.85	0.00	6.57	0.00	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	15.51	0.00	0.00	0.00	0.00	0.00
360	60-630-3219-360-000	Worker's Comp	11PTEC7648 Tourism	28.33	9.55	0.00	40.51	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 630		Economic Development		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
390	60-630-3216-390-000	Life Insurance	08PTAE5415	2.71	0.00	0.00	0.00	0.00	0.00
390	60-630-3219-390-000	Life Insurance	11PTEC7648 Tourism	7.80	3.40	0.00	11.63	0.00	0.00
390	60-630-3219-390-100	Employee Assistance Program	11PTEC7648 Tourism	0.00	0.20	0.00	0.60	0.00	0.00
390	60-630-3219-390-150	Flex Plan Admin Fee	11PTEC7648 Tourism	0.00	0.00	0.00	0.56	0.00	0.00
519	60-630-3219-519-000	Advertising	11PTEC7648 Tourism	107.00	0.00	0.00	107.75	0.00	0.00
525	60-630-3219-525-000	Professional Services	11PTEC7648 Tourism	0.00	22,213.65	27,750.00	20,536.35	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	2,119.76	22,714.97	28,750.00	22,739.40	0.00	0.00
Fund	65	Community Development Grants							
100	65-630-0000-100-000	Wages		847.97	1,152.22	0.00	233.42	0.00	0.00
100	65-630-3505-100-000	Wages	Biz Training - 08EDEF	2,743.49	1,068.04	0.00	0.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		80.87	111.92	0.00	24.00	0.00	0.00
320	65-630-0000-320-001	EE PERS		57.41	78.29	0.00	15.40	0.00	0.00
320	65-630-0000-320-002	ER Deferred Liability		54.64	74.25	0.00	15.06	0.00	0.00
320	65-630-3505-320-000	ER PERS	Biz Training - 08EDEF	261.70	103.76	0.00	0.00	0.00	0.00
320	65-630-3505-320-001	EE PERS	Biz Training - 08EDEF	185.10	72.58	0.00	0.00	0.00	0.00
320	65-630-3505-320-002	ER Deferred Liability	Biz Training - 08EDEF	176.77	68.83	0.00	0.00	0.00	0.00
330	65-630-0000-330-000	FICA		50.16	66.73	0.00	13.22	0.00	0.00
330	65-630-0000-330-001	Medicare		11.73	15.57	0.00	3.09	0.00	0.00
330	65-630-3505-330-000	FICA	Biz Training - 08EDEF	163.19	62.56	0.00	0.00	0.00	0.00
330	65-630-3505-330-001	Medicare	Biz Training - 08EDEF	38.16	14.64	0.00	0.00	0.00	0.00
340	65-630-0000-340-002	Health Insurance		38.93	275.08	0.00	24.10	0.00	0.00
340	65-630-0000-340-100	Dental Insurance		3.95	17.33	0.00	2.17	0.00	0.00
340	65-630-0000-340-200	Vision Insurance		1.69	6.91	0.00	0.83	0.00	0.00
340	65-630-3505-340-002	Health Insurance	Biz Training - 08EDEF	827.97	388.74	0.00	0.00	0.00	0.00
340	65-630-3505-340-100	Dental Insurance	Biz Training - 08EDEF	46.86	21.78	0.00	0.00	0.00	0.00
340	65-630-3505-340-200	Vision Insurance	Biz Training - 08EDEF	19.99	8.87	0.00	0.00	0.00	0.00
360	65-630-0000-360-000	Worker's Comp		26.03	35.04	0.00	7.09	0.00	0.00
360	65-630-3505-360-000	Worker's Comp	Biz Training - 08EDEF	98.29	32.46	0.00	0.00	0.00	0.00
390	65-630-0000-390-000	Life Insurance		3.06	12.49	0.00	1.46	0.00	0.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department 630		Economic Development		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
390	65-630-0000-390-100	Employee Assistance Program		0.00	0.76	0.00	0.08	0.00	0.00
390	65-630-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	0.02	0.00	0.00
390	65-630-3505-390-000	Life Insurance	Biz Training - 08EDEF	36.32	16.12	0.00	0.00	0.00	0.00
390	65-630-3505-390-100	Employee Assistance Program	Biz Training - 08EDEF	0.00	1.21	0.00	0.00	0.00	0.00
519	65-630-0000-519-000	Advertising		0.00	47.50	0.00	0.00	0.00	0.00
519	65-630-3505-519-000	Advertising	Biz Training - 08EDEF	0.00	107.00	0.00	0.00	0.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		472.52	0.00	0.00	0.00	5,000.00	0.00
526	65-630-3505-526-000	Technical Assistance	Biz Training - 08EDEF	85,706.00	70,027.08	0.00	0.00	0.00	0.00
526	65-630-3505-526-001	Administrative Services	Biz Training - 08EDEF	10,318.99	469.11	0.00	0.00	0.00	0.00
526	65-630-3505-526-002	Activity Delivery	Biz Training - 08EDEF	31,974.63	2,613.15	0.00	0.00	0.00	0.00
533	65-630-3500-533-000	99EDBG675 Collection Exp	Biz Loans - 99EDBG0	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		65	Community Development	134,246.42	85,970.02	0.00	339.94	5,000.00	0.00
Subtotal Department		630	Economic Development	138,922.72	112,995.62	30,750.00	26,598.62	7,000.00	2,000.00

City of Yreka 2014-15 and 2015-2016 - Budget Expense Sort by Department

Department	630	Economic Development		2011-12	2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Total</i>				10,242,551.64	10,700,645.58	14,715,474.60	9,993,110.16	15,737,141.39	12,737,237.09