REVENUE

BY

FUND

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	01	General Operating					
Department	000	Unallocated					
801	01-000-0000-801-000	CY Property Tax Sec/Unsec	Unrestricted	851,000.00	889,000.00	923,933.67	850,000.00
801	01-000-0000-801-001	PY Property Tax - Sec/Unsec	Unrestricted	0.00	0.00	-4,845.00	0.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax	Unrestricted	0.00	0.00	11,048.43	40,000.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax	Unrestricted	0.00	0.00	7,188.92	0.00
806	01-000-0000-806-000	Int/Penalties Prop Tax	Unrestricted	0.00	0.00	241.81	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax	Unrestricted	496,800.00	0.00	0.00	550,000.00
807	01-000-0000-807-001	VLF In Lieu	Unrestricted	0.00	548,000.00	547,227.14	0.00
810	01-000-0000-810-000	Sales Tax	Unrestricted	1,400,000.00	1,200,000.00	1,270,793.33	1,200,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip	Unrestricted	460,000.00	424,000.00	424,087.57	444,000.00
811	01-000-0000-811-000	Other In Lieu Prop Taxes	Unrestricted	0.00	0.00	0.00	0.00
811	01-000-0000-811-001	Karuk in lieu Prop Tax	Unrestricted	0.00	15,500.00	15,568.50	15,000.00
811	01-000-0000-811-002	State Fish & Game In Lieu	Unrestricted	0.00	0.00	0.00	0.00
813	01-000-0000-813-000	Transient Lodging	Unrestricted	575,000.00	525,000.00	575,133.84	575,000.00
813	01-000-0000-813-100	Delinquency Penalties - TOT Tax	Unrestricted	0.00	0.00	451.42	0.00
814	01-000-0000-814-000	Franchises	Unrestricted	230,000.00	230,000.00	248,539.58	248,500.00
815	01-000-0000-815-000	Business Licenses	Unrestricted	80,000.00	70,000.00	70,435.12	71,350.00
815	01-000-0000-815-001	Business Licenses - Daily	Unrestricted	0.00	2,000.00	2,060.00	1,800.00
815	01-000-0000-815-100	Bus. Lic Penalties, RA Charge	Unrestricted	0.00	0.00	107.00	0.00
816	01-000-0000-816-000	Property Transfer	Unrestricted	12,000.00	12,000.00	16,135.29	10,000.00
820	01-000-9425-820-000	Campbell Tract Property Assess	Campbell Tract	0.00	0.00	0.00	0.00
820	01-000-9435-820-000	Shasta Belle Property Assess	Shasta Belle	0.00	0.00	0.00	0.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty	Unrestricted	10,000.00	2,500.00	2,505.59	4,000.00
826	01-000-0000-826-001	Booking Fees	Unrestricted	0.00	0.00	0.00	0.00
830	01-000-0000-830-000	Investment Earnings	Unrestricted	20,000.00	10,000.00	11,405.05	10,000.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax	Unrestricted	0.00	18,000.00	21,830.21	0.00
840	01-000-0000-840-001	Off Hwy Motor Vehicle	Unrestricted	0.00	0.00	0.00	0.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief	Unrestricted	15,000.00	15,000.00	16,504.16	15,000.00
850	01-000-6013-850-000	WFH1 04-074 Grant	WFH1 04-074 $21	0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	01	General Operating					
850	01-000-6014-850-000	WFH2 05-168 $453,684	WFH2 05-168 $45	0.00	0.00	0.00	0.00
865	01-000-0000-865-000	Nor-Cal Electric Authority	Unrestricted	0.00	0.00	0.00	0.00
865	01-000-0000-865-001	RTPA Exchange Funds	Unrestricted	0.00	0.00	0.00	0.00
870	01-000-0000-870-015	Parking Fees	Unrestricted	7,500.00	7,500.00	7,712.07	8,424.00
870	01-000-0000-870-020	Sale of Maps & Publications	Unrestricted	0.00	0.00	22.99	25.00
880	01-000-0000-880-000	City Inkind Grant Match	Unrestricted	0.00	0.00	0.00	0.00
881	01-000-0000-881-000	Special Events Revenue	Unrestricted	0.00	0.00	0.00	0.00
882	01-000-0000-882-000	Other Revenue	Unrestricted	20,000.00	20,000.00	8,172.11	16,000.00
882	01-000-0000-882-001	Retiree Health Payments	Unrestricted	0.00	0.00	0.00	0.00
882	01-000-0000-882-002	S.C.O.R.E. Refunds	Unrestricted	0.00	0.00	0.00	0.00
882	01-000-0000-882-003	SB90 Reimbursements	Unrestricted	0.00	0.00	0.00	0.00
885	01-000-0000-885-000	Donated, Gifts, Memorials	Unrestricted	0.00	0.00	0.00	0.00
885	01-000-1011-885-000	YVFD Museum Equip Repair	YVFD Museum	0.00	0.00	0.00	0.00
898	01-000-0000-898-001	General Fund to General Fund	Unrestricted	0.00	0.00	0.00	0.00
898	01-000-0000-898-010	Year End Revenue Transfer	Unrestricted	0.00	0.00	-90,995.00	0.00
898	01-000-0000-898-050	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
898	01-000-0000-898-070	Year End Revenue Transfer	Unrestricted	145,000.00	200,000.00	163,191.99	187,500.00
898	01-000-0000-898-080	Year End Revenue Transfer	Unrestricted	125,000.00	197,500.00	155,638.99	187,000.00
898	01-000-0000-898-081	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
899	01-000-0000-899-065	Contribution to Restricted Rev	Unrestricted	0.00	0.00	-3,724.24	0.00
Subtotal Department	*000*	Unallocated		4,447,300.00	4,386,000.00	4,400,370.26	4,433,599.00
Department	020	Administration					
870	01-020-0000-870-000	Bid Deposits	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*020*	Administration		0.00	0.00	0.00	0.00
Department	060	Planning					
845	01-060-0000-845-000	Low Inc Housing Review Reimb	Unrestricted	0.00	2,000.00	2,000.00	1,000.00
860	01-060-3207-860-000	05PTAA1479 GIS Base Map Grant	05PTAA1479 GIS	0.00	0.00	0.00	0.00
870	01-060-0000-870-000	Plan Check Fees	Unrestricted	25,000.00	0.00	0.00	5,000.00
870	01-060-0000-870-001	Filing Classification Fees	Unrestricted	0.00	0.00	0.00	600.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	01	General Operating					
870	01-060-0000-870-002	Plan & Zoning Fees P/Thru	Unrestricted	5,000.00	6,700.00	11,700.00	12,000.00
870	01-060-0000-870-003	Map Check Fees	Unrestricted	600.00	0.00	0.00	600.00
870	01-060-0000-870-050	Other Licenses & Permits	Unrestricted	12,000.00	20,000.00	19,134.15	12,000.00
870	01-060-2002-870-000	Planning Dept Deposits	Planning Deposits	0.00	2,000.00	1,681.00	0.00
Subtotal Department	*060*	Planning		42,600.00	30,700.00	34,515.15	31,200.00
Department	090	Community Service & Promotion					
850	01-090-8505-850-000	Recycling Pass Thru Grant	Recycling Grant	0.00	0.00	5,000.00	0.00
Subtotal Department	*090*	Community Service & Prom		0.00	0.00	5,000.00	0.00
Department	140	Channel 4 TV					
880	01-140-0000-880-000	Inkind Donations	Unrestricted	0.00	0.00	0.00	0.00
885	01-140-0000-885-000	TV Channel 4	Unrestricted	500.00	1,364.00	1,460.00	500.00
898	01-140-0000-898-001	TV Channel 4 Year End	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*140*	Channel 4 TV		500.00	1,364.00	1,460.00	500.00
Department	200	Police					
825	01-200-0000-825-002	Collection Cost Fees	Unrestricted	0.00	-5,000.00	-6,041.33	-4,000.00
826	01-200-0000-826-001	Booking Fees	Unrestricted	0.00	10,000.00	11,753.41	10,000.00
826	01-200-0000-826-002	Parking Bail - St of CA	Unrestricted	0.00	500.00	501.00	400.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfe	0.00	500.00	483.50	300.00
843	01-200-6506-843-000	Post	POST	15,000.00	8,000.00	9,976.91	7,500.00
845	01-200-0000-845-001	Dept of Justice OCDETF	Unrestricted	0.00	0.00	0.00	0.00
850	01-200-0000-850-000	Mandated Cost Reimb	Unrestricted	0.00	0.00	3.73	0.00
850	01-200-6500-850-000	COPS Supplement	COPS	100,000.00	100,000.00	100,063.91	100,000.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172	30,000.00	30,000.00	23,726.73	30,000.00
860	01-200-3011-860-000	Safety Belt Grant	Safety Belt Grant	0.00	0.00	0.00	0.00
870	01-200-0000-870-000	Special Police Services	Unrestricted	2,000.00	2,000.00	1,897.22	2,000.00
870	01-200-0000-870-050	Other Licenses & Permits	Unrestricted	0.00	500.00	340.00	400.00
882	01-200-0000-882-000	Other Revenue	Unrestricted	0.00	0.00	960.00	0.00
885	01-200-9004-885-000	DNA Test Kits Walmart Grant 06	Walmart - DNA T	0.00	0.00	0.00	0.00
Subtotal Department	*200*	Police		147,000.00	146,500.00	143,665.08	146,600.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	01	General Operating					
Department	201	K-9					
898	01-201-0000-898-001	Transfer From General Fund	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*201*	K-9		0.00	0.00	0.00	0.00
Department	205	DARE					
885	01-205-0000-885-000	D.A.R.E. Program	Unrestricted	0.00	0.00	0.00	0.00
898	01-205-0000-898-001	D.A.R.E. Year End Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*205*	DARE		0.00	0.00	0.00	0.00
Department	210	Fire					
850	01-210-0000-850-000	State Aid Reimbursement	Unrestricted	0.00	30,000.00	30,059.42	5,000.00
860	01-210-0000-860-000	Federal Aid Reimbursement	Unrestricted	0.00	0.00	0.00	0.00
881	01-210-0000-881-000	Fire Dept Reimbursements	Unrestricted	10,000.00	0.00	0.00	0.00
Subtotal Department	*210*	Fire		10,000.00	30,000.00	30,059.42	5,000.00
Department	220	Building Inspection					
870	01-220-0000-870-000	Plan Check Fees	Unrestricted	0.00	25,000.00	16,658.99	25,000.00
870	01-220-0000-870-001	Strong Motion	Unrestricted	500.00	500.00	99.88	100.00
870	01-220-0000-870-002	CA State Building Standards	Unrestricted	25.00	25.00	68.00	200.00
870	01-220-0000-870-003	B/F Check Valve Inspection	Unrestricted	0.00	0.00	0.00	0.00
870	01-220-0000-870-006	Building Permits	Unrestricted	35,000.00	35,000.00	24,998.29	35,000.00
Subtotal Department	*220*	Building Inspection		35,525.00	60,525.00	41,825.16	60,300.00
Department	230	Animal Control					
870	01-230-0000-870-000	Animal Licenses	Unrestricted	25,000.00	29,000.00	29,346.00	30,000.00
870	01-230-0000-870-001	Animal Shelter Fees	Unrestricted	2,500.00	4,500.00	4,465.00	4,000.00
870	01-230-0000-870-002	AC Shelter - Montague Contract	Unrestricted	0.00	0.00	470.00	500.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees	Unrestricted	0.00	0.00	270.00	0.00
Subtotal Department	*230*	Animal Control		27,500.00	33,500.00	34,551.00	34,500.00
Department	300	PW Administration					
870	01-300-0000-870-000	Plan Check PW P/Thru	Unrestricted	5,000.00	5,000.00	-1,032.48	2,000.00
870	01-300-0000-870-006	Encroachment Permits	Unrestricted	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Department	*300*	PW Administration		6,500.00	6,500.00	-32.48	3,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	01	General Operating					
Department	310	Streets					
870	01-310-2003-870-000	Sidewalk In-Lieu Constr Fund	Sidewalk In Lieu	0.00	0.00	425.00	0.00
Subtotal Department	*310*	Streets		0.00	0.00	425.00	0.00
Department	350	Vehicle Maintenance					
862	01-350-0000-862-000	Other Revenue - Fleet	Unrestricted	0.00	0.00	155.00	0.00
Subtotal Department	*350*	Vehicle Maintenance		0.00	0.00	155.00	0.00
Department	400	Parks					
827	01-400-0000-827-000	Other Fines	Unrestricted	0.00	-200.00	120.00	0.00
831	01-400-1005-831-000	Rent - Dedicated Yreka Creek	Yreka Creek	5,400.00	5,400.00	4,600.00	4,800.00
850	01-400-8021-850-000	Prop 40 Parks and Recreation	Prop 40 Parks-Rst	0.00	0.00	0.00	0.00
870	01-400-0000-870-000	Parks/Recreation	Unrestricted	3,000.00	3,000.00	2,375.00	3,000.00
870	01-400-2004-870-000	Parkland Trust	Parkland Reserve	0.00	0.00	0.00	0.00
885	01-400-0000-885-001	Donations - Greenhorn	Unrestricted	0.00	0.00	0.00	0.00
885	01-400-1000-885-000	Donated Park Statue	Park Statue	0.00	0.00	0.00	0.00
885	01-400-9005-885-000	Greenhorn Park Development	Ford - GH Park De	0.00	0.00	0.00	0.00
Subtotal Department	*400*	Parks		8,400.00	8,200.00	6,495.00	7,800.00
Department	420	Swimming Pool					
870	01-420-0000-870-000	Swimming Pool	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*420*	Swimming Pool		0.00	0.00	0.00	0.00
Department	450	Senior Services					
885	01-450-1009-885-000	Senior Fund	Senior "Trust"	0.00	0.00	0.00	0.00
885	01-450-1012-885-000	Senior Activity Account	Senior Activity	0.00	0.00	0.00	0.00
898	01-450-1009-898-001	Interfund Transfer From 407	Senior "Trust"	0.00	0.00	0.00	0.00
Subtotal Department	*450*	Senior Services		0.00	0.00	0.00	0.00
Department	460	Comm. Concerts/Portable Stage					
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable St	1,500.00	2,000.00	2,165.55	1,500.00
870	01-460-1015-870-001	Sound System Rental	Yreka Portable St	50.00	50.00	0.00	0.00
870	01-460-2015-870-000	Deposit - Yreka Portable Stage	Yreka Portable St	0.00	0.00	0.00	0.00
885	01-460-1015-885-000	Port Stage Contributions	Yreka Portable St	0.00	0.00	50.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	01	General Operating					
Subtotal Department	*460*	Comm. Concerts/Portable St		1,550.00	2,050.00	2,215.55	1,500.00
Department	470	Community Theater					
870	01-470-0000-870-000	Theater Rent	Unrestricted	10,000.00	14,000.00	13,990.00	10,000.00
870	01-470-0000-870-001	Performance Fees	Unrestricted	0.00	0.00	0.00	0.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theat	1,200.00	1,200.00	1,850.00	1,200.00
885	01-470-0000-885-000	Piano Concert Donations	Unrestricted	0.00	0.00	0.00	0.00
885	01-470-1001-885-000	Theater Capital Donation Fund	Red Scarf	0.00	0.00	0.00	0.00
885	01-470-1001-885-001	Piano Concert - Red Scarf	Red Scarf	0.00	0.00	0.00	0.00
Subtotal Department	*470*	Community Theater		11,200.00	15,200.00	15,840.00	11,200.00
Department	480	Community Center					
870	01-480-0000-870-000	Community Center Rent	Unrestricted	25,000.00	15,000.00	16,635.00	20,000.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center	4,500.00	4,500.00	4,250.00	4,500.00
Subtotal Department	*480*	Community Center		29,500.00	19,500.00	20,885.00	24,500.00
Subtotal Fund by Dept	*01*	General Operating		4,767,575.00	4,740,039.00	4,737,429.14	4,759,899.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	02	GF Donated					
Department	000	Unallocated					
830	02-000-0000-830-000	Investment Earnings	Unrestricted	200.00	200.00	0.00	0.00
830	02-000-1006-830-000	Investment Earnings	Bo Hitson	0.00	0.00	109.32	0.00
830	02-000-1007-830-000	Investment Earnings	Traveler's Aid	0.00	0.00	0.00	0.00
830	02-000-1008-830-000	Investment Earnings	Teen Fund	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		200.00	200.00	109.32	0.00
Department	200	Police					
885	02-200-1006-885-000	Bo Hitson Memorial	Bo Hitson	0.00	0.00	0.00	200.00
885	02-200-1007-885-000	Traveler's Aid - Donated	Traveler's Aid	500.00	500.00	257.10	0.00
885	02-200-1008-885-000	Teen Activity - Donated	Teen Fund	1,000.00	500.00	500.00	500.00
Subtotal Department	*200*	Police		1,500.00	1,000.00	757.10	700.00
Department	201	K-9					
830	02-201-0000-830-000	Investment Earnings	Unrestricted	250.00	250.00	0.00	0.00
830	02-201-1003-830-000	Investment Earnings	K-9	0.00	0.00	101.59	80.00
885	02-201-0000-885-000	K-9 Unit	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*201*	K-9		250.00	250.00	101.59	80.00
Subtotal Fund by Dept	*02*	GF Donated		1,950.00	1,450.00	968.01	780.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	03	GF Volunteer Fire					
Department	210	Fire					
885	03-210-0000-885-000	YVFD General Account	Unrestricted	0.00	0.00	92.24	2,000.00
885	03-210-0000-885-010	YVFD Special Equip	Unrestricted	0.00	0.00	0.00	0.00
885	03-210-0000-885-020	YVFD Benefit Account	Unrestricted	12,000.00	12,000.00	9,759.78	10,000.00
885	03-210-0000-885-030	YVFD Museum Account	Unrestricted	0.00	0.00	0.00	500.00
885	03-210-0000-885-040	Safety Account	Unrestricted	0.00	8,500.00	7,574.14	0.00
885	03-210-0000-885-050	Scholarship Account	Unrestricted	500.00	1,700.00	1,261.16	0.00
Subtotal Department	*210*	Fire		12,500.00	22,200.00	18,687.32	12,500.00
Subtotal Fund by Dept	*03*	GF Volunteer Fire		12,500.00	22,200.00	18,687.32	12,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	04	Crandell Restricted					
Department	000	Unallocated					
830	04-000-0000-830-000	Salmon/Crandall Contribution	Unrestricted	35,000.00	17,000.00	13,283.12	15,000.00
830	04-000-0000-830-005	Smith Barney-Unreal Gain/Loss	Unrestricted	0.00	0.00	-5,462.45	0.00
831	04-000-0000-831-000	Prop Rent - Crandall Reimb	Unrestricted	0.00	0.00	0.00	0.00
883	04-000-0000-883-000	Gain/Loss on Sale Assets	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		35,000.00	17,000.00	7,820.67	15,000.00
Department	610	Redevelopment					
882	04-610-1016-882-000	Stewart Trust	Stewart Trust Don	0.00	160,000.00	156,646.71	0.00
Subtotal Department	*610*	Redevelopment		0.00	160,000.00	156,646.71	0.00
Department	620	Housing					
831	04-620-1017-831-000	North St Apt Rent	North Street Apart	25,000.00	25,000.00	25,397.20	25,000.00
Subtotal Department	*620*	Housing		25,000.00	25,000.00	25,397.20	25,000.00
Subtotal Fund by Dept	*04*	Crandell Restricted		60,000.00	202,000.00	189,864.58	40,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	08	GF Operating Reserves					
Department	000	Unallocated					
882	08-000-0000-882-002	S.C.O.R.E. Refunds	Unrestricted	0.00	300,616.00	300,616.00	0.00
898	08-000-0000-898-009	Interfund Transfer	Unrestricted	0.00	0.00	0.00	-300,616.00
898	08-000-0000-898-050	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		0.00	300,616.00	300,616.00	-300,616.00
Subtotal Fund by Dept	*08*	GF Operating Reserves		0.00	300,616.00	300,616.00	-300,616.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	09	GF Capital Reserves					
Department	000	Unallocated					
898	09-000-0000-898-008	Interfund Transfer	Unrestricted	0.00	0.00	0.00	300,616.00
898	09-000-0000-898-010	Interfund Transfers	Unrestricted	0.00	0.00	0.00	-85,000.00
898	09-000-0000-898-050	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		0.00	0.00	0.00	215,616.00
Subtotal Fund by Dept	*09*	GF Capital Reserves		0.00	0.00	0.00	215,616.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	10	GF Capital Outlay					
Department	000	Unallocated					
883	10-000-0000-883-000	Gain on Sale of Property	Unrestricted	0.00	1,500.00	1,331.00	0.00
898	10-000-0000-898-001	Govt Bldg Reserve Allocation	Unrestricted	65,000.00	80,000.00	90,995.00	65,000.00
898	10-000-0000-898-009	Interfund Transfer	Unrestricted	0.00	0.00	0.00	85,000.00
898	10-000-0000-898-032	Interfund Transfer	Unrestricted	0.00	0.00	0.00	80,000.00
Subtotal Department	*000*	Unallocated		65,000.00	81,500.00	92,326.00	230,000.00
Department	200	Police					
898	10-200-0000-898-032	Interfund Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*200*	Police		0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*10*	GF Capital Outlay		65,000.00	81,500.00	92,326.00	230,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	20	Road and Street					
Department	000	Unallocated					
830	20-000-0000-830-000	Investment Earnings	Unrestricted	6,000.00	2,500.00	2,412.05	2,000.00
830	20-000-6026-830-000	Investment Earnings	Traffic Congestion	0.00	0.00	355.29	0.00
842	20-000-0000-842-001	Gas Tax 2105	Unrestricted	45,000.00	45,000.00	40,080.13	45,000.00
842	20-000-0000-842-002	Gas Tax 2106	Unrestricted	45,000.00	45,000.00	40,193.32	45,000.00
842	20-000-0000-842-003	Gas Tax 2107	Unrestricted	60,000.00	60,000.00	56,139.20	60,000.00
842	20-000-0000-842-004	Gas Tax 2107.5	Unrestricted	2,000.00	2,000.00	2,000.00	2,000.00
842	20-000-1010-842-000	Gas Tax 2107 Snow Removal	Snow Removal	0.00	0.00	0.00	0.00
842	20-000-6025-842-000	Prop 1B Bond Proceeds	Prop1B Bond Proc	400,000.00	200,000.00	259,916.00	200,000.00
842	20-000-6026-842-000	Traffic Conjestion Relief	Traffic Congestion	70,383.00	70,383.00	83,535.39	65,000.00
898	20-000-0000-898-001	YE Transfer FR GF 101	Unrestricted	9,000.00	4,000.00	0.00	0.00
898	20-000-0000-898-020	Gas Tax Transfer 2105	Unrestricted	0.00	0.00	0.00	0.00
898	20-000-0000-898-021	Transfer in LTF	Unrestricted	345,233.69	197,263.48	99,539.76	211,526.78
899	20-000-0000-899-000	Transfer to Restricted Rev	Unrestricted	0.00	0.00	0.00	0.00
899	20-000-6025-899-000	Transfer to Restricted Rev	Prop1B Bond Proc	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		982,616.69	628,146.48	584,171.14	630,526.78
Department	310	Streets					
865	20-310-0000-865-000	Contr from Non Govt Sources	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*310*	Streets		0.00	0.00	0.00	0.00
Department	312	Street Lighting					
882	20-312-0000-882-001	Street Light Claim Reimbursemt	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*312*	Street Lighting		0.00	0.00	0.00	0.00
Department	390	Storm Drains					
850	20-390-6027-850-000	Caltrans Florinline SD	Cal Trans @ Flore	141,000.00	141,000.00	141,000.00	0.00
Subtotal Department	*390*	Storm Drains		141,000.00	141,000.00	141,000.00	0.00
Subtotal Fund by Dept	*20*	Road and Street		1,123,616.69	767,146.48	725,171.14	630,526.78

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	21	Local Traffic Fund					
Department	000	Unallocated					
830	21-000-0000-830-000	Investment Earnings	Unrestricted	0.00	5,000.00	5,162.21	5,000.00
865	21-000-0000-865-001	LTC Transportation	Unrestricted	0.00	200,000.00	0.00	200,000.00
865	21-000-0000-865-002	LTC	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		0.00	205,000.00	5,162.21	205,000.00
Subtotal Fund by Dept	*21*	Local Traffic Fund		0.00	205,000.00	5,162.21	205,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	24	Traffic Safety					
Department	000	Unallocated					
825	24-000-0000-825-000	Fines, Traffic	Unrestricted	60,000.00	55,000.00	39,894.30	48,000.00
825	24-000-0000-825-001	Vehicle Impound Fees	Unrestricted	1,000.00	300.00	6,204.90	500.00
830	24-000-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	-35.91	0.00
882	24-000-0000-882-000	Other Revenue	Unrestricted	0.00	0.00	0.00	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer	Unrestricted	41,578.86	28,628.86	30,945.51	39,231.44
Subtotal Department	*000*	Unallocated		102,578.86	83,928.86	77,009.10	87,731.44
Subtotal Fund by Dept	*24*	Traffic Safety		102,578.86	83,928.86	77,009.10	87,731.44

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	30	Spec Rev - Fire Tax					
Department	000	Unallocated					
820	30-000-0000-820-000	Fire Tax Assessment	Unrestricted	218,000.00	218,000.00	218,182.07	218,000.00
821	30-000-0000-821-000	Fire Tax Penalties	Unrestricted	5,000.00	5,000.00	2,213.82	1,500.00
Subtotal Department	*000*	Unallocated		223,000.00	223,000.00	220,395.89	219,500.00
Department	210	Fire					
820	30-210-0000-820-000	YVFD Special Assessment	Unrestricted	0.00	0.00	0.00	0.00
830	30-210-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	1,841.01	0.00
898	30-210-0000-898-000	Proceeds From Capital Lease	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*210*	Fire		0.00	0.00	1,841.01	0.00
Subtotal Fund by Dept	*30*	Spec Rev - Fire Tax		223,000.00	223,000.00	222,236.90	219,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	31	Spec Rev - LF Assessment					
Department	000	Unallocated					
870	31-000-0000-870-000	Landfill Facility Access Fee	Unrestricted	215,000.00	215,000.00	215,431.24	215,000.00
871	31-000-0000-871-000	Fines Penalties	Unrestricted	0.00	0.00	1,287.46	1,000.00
895	31-000-0000-895-000	Proceeds from LF Financing	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		215,000.00	215,000.00	216,718.70	216,000.00
Subtotal Fund by Dept	*31*	Spec Rev - LF Assessment		215,000.00	215,000.00	216,718.70	216,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	32	Spec Rev - DIF Fees					
Department	000	Unallocated					
830	32-000-0000-830-000	Devel Impact Fees 109	Unrestricted	6,000.00	2,000.00	1,974.32	0.00
Subtotal Department	*000*	Unallocated		6,000.00	2,000.00	1,974.32	0.00
Department	080	Building Maintenance-City Hall					
818	32-080-0000-818-000	Dev Fees - Public Facilities	Unrestricted	10,000.00	3,500.00	3,244.32	7,500.00
830	32-080-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*080*	Building Maintenance-City		10,000.00	3,500.00	3,244.32	7,500.00
Department	310	Streets					
818	32-310-0000-818-000	Dev Fees - Streets	Unrestricted	3,000.00	500.00	463.23	1,500.00
830	32-310-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*310*	Streets		3,000.00	500.00	463.23	1,500.00
Department	390	Storm Drains					
818	32-390-0000-818-000	Dev Fees - Storm Drains	Unrestricted	50.00	150.00	159.52	500.00
830	32-390-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*390*	Storm Drains		50.00	150.00	159.52	500.00
Department	400	Parks					
818	32-400-0000-818-000	Dev Fees - Park & Rec	Unrestricted	3,500.00	0.00	0.00	1,000.00
830	32-400-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*400*	Parks		3,500.00	0.00	0.00	1,000.00
Department	500	Water Distribution					
818	32-500-0000-818-000	Dev Fees - Water System	Unrestricted	25,000.00	9,000.00	5,269.82	15,000.00
830	32-500-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*500*	Water Distribution		25,000.00	9,000.00	5,269.82	15,000.00
Department	550	Sewer Collection					
818	32-550-0000-818-000	Dev Fees - Sewer System	Unrestricted	7,000.00	2,500.00	2,394.57	5,000.00
830	32-550-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
898	32-550-0000-898-061	Interfund Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*550*	Sewer Collection		7,000.00	2,500.00	2,394.57	5,000.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		54,550.00	17,650.00	16,505.78	30,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	50	Landfill Enterprise Fund					
Department	000	Unallocated					
850	50-000-6505-850-000	Landfill Recycle Grant	Recycling Grant	0.00	0.00	0.00	0.00
870	50-000-0000-870-000	Refuse Charges	Unrestricted	0.00	0.00	0.00	0.00
870	50-000-0000-870-001	County Landfill Charges	Unrestricted	0.00	0.00	0.00	0.00
870	50-000-0000-870-002	Landfill Facility Fee	Unrestricted	0.00	0.00	0.00	0.00
870	50-000-0000-870-003	Landfill Recycle Revenue	Unrestricted	0.00	0.00	0.00	0.00
882	50-000-0000-882-000	Other Revenue - Landfill	Unrestricted	0.00	0.00	0.00	0.00
883	50-000-0000-883-000	Gain on Sale of Assets	Unrestricted	0.00	0.00	0.00	0.00
883	50-000-0000-883-005	Loss on Sale of Landfill	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-008	Interfund FR Fund 110	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-009	Interfund FR Fund 105	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-031	Interfund FR Fund 502	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-050	Closure Fnds Sanitary Landfill	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*50*	Landfill Enterprise Fund		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	60	Spec Grants - Capital Outlay					
Department	000	Unallocated					
850	60-000-6013-850-000	WFH1 04-074 $213,177	WFH1 04-074 $21	0.00	0.00	0.00	0.00
850	60-000-6014-850-000	WFH2 05-168 $453,684	WFH2 05-168 $45	0.00	0.00	0.00	0.00
880	60-000-0000-880-001	City Inkind Grant Match	Unrestricted	0.00	0.00	0.00	0.00
880	60-000-0000-880-060	Grnt Inkind Grant Match	Unrestricted	0.00	0.00	0.00	0.00
898	60-000-0000-898-001	Special Grants	Unrestricted	0.00	0.00	13,913.40	17,950.00
898	60-000-0000-898-004	Transfer Crandell 801	Unrestricted	0.00	0.00	0.00	0.00
898	60-000-0000-898-009	Interfund Transfer	Unrestricted	0.00	0.00	0.00	170,000.00
898	60-000-0000-898-020	Transfer Traffic Congest 205	Unrestricted	69,372.00	0.00	0.00	0.00
898	60-000-0000-898-021	Trasnsfer Local Tran Fund 254	Unrestricted	0.00	205,000.00	167,319.79	0.00
898	60-000-0000-898-070	Transfer Water 780	Unrestricted	0.00	0.00	9,794.69	8,750.00
898	60-000-0000-898-080	Transfer Wastewater 725	Unrestricted	0.00	0.00	0.00	0.00
899	60-000-0000-899-000	Contr to Restricted Rev	Unrestricted	0.00	0.00	-152,453.52	-196,700.00
Subtotal Department	*000*	Unallocated		69,372.00	205,000.00	38,574.36	0.00
Department	200	Police					
860	60-200-3018-860-000	DOJ ARRA Grant 2009-SB-B9-3370	DOJ ARRA 09-SB	0.00	21,237.00	21,237.00	0.00
899	60-200-3018-899-001	Contribution to Restricted Rev	DOJ ARRA 09-SB	0.00	0.00	49.13	0.00
Subtotal Department	*200*	Police		0.00	21,237.00	21,286.13	0.00
Department	310	Streets					
850	60-310-3005-850-000	Safe Routes - School Project	Safe Routes - Sch	0.00	0.00	30,884.98	0.00
850	60-310-6001-850-000	STIP - Phillipe Lane	STIP - Phillipe Lan	0.00	0.00	0.00	0.00
850	60-310-6002-850-000	STIP - Greenhorn Rd 2215 $638K	STIP - Greenhorn	0.00	0.00	0.00	0.00
850	60-310-6003-850-000	STIP - Lennox & Gold	STIP - Lennox &	0.00	0.00	0.00	0.00
850	60-310-6004-850-000	STIP - Fairlane 2294 $640K	STIP - Fairlane 22	0.00	0.00	0.00	0.00
850	60-310-6005-850-000	STIP - Oberlin 2292 $386K	STIP - Oberlin 229	0.00	0.00	-128,390.17	0.00
850	60-310-6006-850-000	STIP - 4th St 2297 $570K	STIP - 4th St 2297	445,000.00	525,000.00	563,906.32	0.00
850	60-310-6007-850-000	STIP - Coll 2296 $1,062K	STIP - Coll 2296 $	50,000.00	0.00	128,390.17	0.00
850	60-310-6008-850-000	STIP - Buses Senior Trans	STIP - Buses Seni	0.00	0.00	0.00	0.00
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Re	25,000.00	0.00	1,212.18	25,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	60	Spec Grants - Capital Outlay					
850	60-310-6011-850-000	STIP - Bruce St 2295 $25K	STIP - Bruce St 2	15,000.00	15,000.00	13,997.29	0.00
850	60-310-6012-850-000	STIP - Oregon PPNO2293 $30K	STIP - Oregon PP	30,000.00	30,000.00	118.38	30,000.00
850	60-310-6019-850-000	STIP - Cape Seals 2298 $600K	STIP - Cape Seals	0.00	0.00	0.00	0.00
860	60-310-3001-860-000	Downtown Bike/Ped Path-TEA	Downtown Bike/Pe	0.00	0.00	0.00	0.00
860	60-310-3005-860-000	Safe Routes - School Project	Safe Routes - Sch	396,000.00	35,000.00	-17,000.00	425,000.00
860	60-310-3017-860-000	TE ARRA Oregon Bike Path	TE ARRA Greenh	0.00	7,797.00	6,017.11	62,159.00
860	60-310-3201-860-000	Downtown Market Study Grant	Downtown Market	0.00	0.00	0.00	0.00
899	60-310-6006-899-021	Contr. to Restricted Revenue	STIP - 4th St 2297	0.00	70,000.00	131,084.22	0.00
899	60-310-6007-899-021	Contri to Restr Rev	STIP - Coll 2296 $	0.00	135,000.00	5,743.23	0.00
Subtotal Department	*310*	Streets		961,000.00	817,797.00	735,963.71	542,159.00
Department	390	Storm Drains					
850	60-390-6016-850-000	SW Attenuation 5MM Prop 40	SW Attenuation 5	1,000,000.00	600,000.00	851,335.87	2,500,000.00
850	60-390-6018-850-000	SD ECO Mitig Rac $85K	SD ECO Mitig Rac	0.00	0.00	0.00	0.00
860	60-390-3217-860-000	09PTAG6494 Osgood Mine	09PTAG6494 Osg	0.00	0.00	0.00	35,000.00
899	60-390-3217-899-001	Contribution to Restricted Rev	09PTAG6494 Osg	0.00	0.00	1,532.16	8,750.00
Subtotal Department	*390*	Storm Drains		1,000,000.00	600,000.00	852,868.03	2,543,750.00
Department	400	Parks					
850	60-400-3202-850-000	Greenhorn Park Use & Rec	Greenhorn Park U	0.00	0.00	0.00	0.00
850	60-400-6009-850-000	Rvr Prkwy Design $1.429 M	Rvr Prkwy Design	200,000.00	128,000.00	146,181.83	1,060,000.00
850	60-400-6014-850-000	WFH Capital Grant II	WFH2 05-168 $45	0.00	0.00	0.00	0.00
850	60-400-6015-850-000	Dwr Urban Strms $300K	DWR Urban Strea	0.00	0.00	0.00	0.00
850	60-400-6017-850-000	Greenhorn Access R'ZBerg $296K	Greenhorn Access	0.00	0.00	0.00	0.00
850	60-400-6021-850-000	Prop 40 Parks-Rstrm $206,970	Prop 40 Parks-Rst	0.00	0.00	0.00	0.00
850	60-400-6023-850-000	Tennis Courts Resurface	Tennis Courts Res	0.00	0.00	0.00	0.00
850	60-400-6024-850-000	River Parkway Acquis $72K	River Parkway Ac	27,000.00	0.00	0.00	0.00
850	60-400-6031-850-000	Prop40RZ Backfill	Prop40 RZ Backfill	0.00	0.00	950.00	0.00
860	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	05FEMA Greenhor	110,000.00	20,000.00	21,452.61	75,000.00
860	60-400-3003-860-000	Small Diameter Log Kiosk	Small Diameter Lo	0.00	0.00	0.00	0.00
860	60-400-3008-860-000	PFW No Yreka Cr Aug $55K	PFW No Yreka Cr	36,000.00	0.00	0.00	120,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	60	Spec Grants - Capital Outlay					
860	60-400-3009-860-000	PFW Oberlin Aug $45K Weeds	PFW Oberlin Aug	0.00	7,500.00	7,056.01	0.00
860	60-400-3010-860-000	Arboretum - USDA Grant	USDA Arboretum	0.00	0.00	0.00	0.00
860	60-400-3015-860-000	PFW Grnwy Masterplan $29K	PFW Grnwy Mast	29,000.00	1,000.00	893.49	29,000.00
880	60-400-3010-880-000	City - Inkind Labor/Equip	USDA Arboretum	0.00	0.00	0.00	0.00
880	60-400-3010-880-001	Volunteer Inkind Labor/Equip	USDA Arboretum	0.00	0.00	0.00	0.00
880	60-400-6017-880-000	Inkind Grnhorn RZ Grant	Greenhorn Access	0.00	3,421.00	3,420.89	0.00
885	60-400-3010-885-000	Arboretum - Donations	USDA Arboretum	0.00	0.00	0.00	0.00
885	60-400-9001-885-000	SRCF GHPED-Bridge $25K	SRCF GHPED-Bri	0.00	0.00	-24,952.04	0.00
898	60-400-3010-898-001	Year End Revenue Transfer	USDA Arboretum	0.00	0.00	0.00	0.00
899	60-400-6017-899-000	Contr to Restricted Rev	Greenhorn Access	0.00	46,371.00	0.00	120,000.00
Subtotal Department	*400*	Parks		402,000.00	206,292.00	154,802.59	1,404,000.00
Department	460	Comm. Concerts/Portable Stage					
885	60-460-9003-885-000	Yreka Comm - Ford Found Grant	Ford - Yreka Porta	0.00	0.00	0.00	0.00
898	60-460-9003-898-004	Transfer From Crandall Trust	Ford - Yreka Porta	0.00	0.00	0.00	0.00
Subtotal Department	*460*	Comm. Concerts/Portable St		0.00	0.00	0.00	0.00
Department	480	Community Center					
850	60-480-6020-850-000	JHBP Grant-Comm Ctr Flooring	JHBP Grant-Com	0.00	0.00	0.00	0.00
Subtotal Department	*480*	Community Center		0.00	0.00	0.00	0.00
Department	520	Water Conservation (BMP)					
860	60-520-3204-860-000	06STBG2612 Water Conser $35K	06STBG2612 Wat	0.00	0.00	0.00	0.00
860	60-520-3217-860-000	09PTAG6494 Water Conservation	09PTAG6494 Osg	0.00	0.00	0.00	35,000.00
899	60-520-3217-899-070	Contribution to Restricted Rev	09PTAG6494 Osg	0.00	0.00	1,274.78	8,750.00
Subtotal Department	*520*	Water Conservation (BMP)		0.00	0.00	1,274.78	43,750.00
Department	600	Community Development					
850	60-600-6022-850-000	YMCA Rec Ctr Improvements	YMCA Rec Ctr Im	0.00	0.00	0.00	0.00
860	60-600-3205-860-000	07PTAG3673 Inc Survey TIG $35K	07PTAG3673 Inco	0.00	0.00	0.00	0.00
860	60-600-3206-860-000	07PTAE3136 Blacks Plan $35K	07PTAE3136 Blac	0.00	3,500.00	3,500.00	0.00
885	60-600-9002-885-000	Norris - 108 W Miner	Norris - 108 W Min	0.00	0.00	0.00	0.00
Subtotal Department	*600*	Community Development		0.00	3,500.00	3,500.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	60	Spec Grants - Capital Outlay					
Department	610	Redevelopment					
860	60-610-3205-860-000	Franco Hotel $35K	07PTAG3673 Inco	0.00	0.00	0.00	0.00
860	60-610-3206-860-000	07PTAE3136 Brownsfield $35K	07PTAE3136 Blac	0.00	12,000.00	12,000.00	0.00
860	60-610-3215-860-000	EPA 09Brownfields $400K	EPA 09 Brownfield	200,000.00	50,000.00	46,840.75	150,000.00
Subtotal Department	*610*	Redevelopment		200,000.00	62,000.00	58,840.75	150,000.00
Department	630	Economic Development					
860	60-630-3203-860-000	06EDBG2611 Enter Zn $45,526	06EDBG2611 Ent	0.00	0.00	0.00	0.00
860	60-630-3205-860-000	07PTAG3673 Income/Franco $70K	07PTAG3673 Inco	0.00	0.00	0.00	0.00
860	60-630-3206-860-000	07PTAE3136 Black/Brnfld $70K	07PTAE3136 Blac	18,000.00	0.00	0.00	0.00
860	60-630-3216-860-000	08PTAE5415 Blight/ArchPlns/Web	08PTAE5415	0.00	0.00	0.00	70,000.00
899	60-630-1022-899-000	Contr to Restricted	Biomass Feasibilit	0.00	0.00	0.00	50,000.00
899	60-630-3216-899-001	Contribution to Restrict Rev	08PTAE5415	0.00	8,300.00	12,770.00	9,200.00
Subtotal Department	*630*	Economic Development		18,000.00	8,300.00	12,770.00	129,200.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		2,650,372.00	1,924,126.00	1,879,880.35	4,812,859.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	65	Community Development Grants					
Department	000	Unallocated					
830	65-000-0000-830-000	CDBG Funds 651	Unrestricted	0.00	0.00	0.00	0.00
899	65-000-0000-899-081	Contribution to Restricted Rev	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		0.00	0.00	0.00	0.00
Department	620	Housing					
830	65-620-0000-830-000	Int Income Housing RLA	Unrestricted	250.00	0.00	0.00	0.00
834	65-620-3503-834-000	Int Inc - 05STBG1422	05STBG1422	3,900.00	2,650.00	2,893.47	9,000.00
834	65-620-3503-834-001	05STBG1422 Loan Principal	05STBG1422	0.00	0.00	4,144.19	7,000.00
834	65-620-3504-834-000	Int Inc - 08STBG4782	08STBG4782	1,000.00	0.00	0.00	300.00
834	65-620-3504-834-001	STBG Loan Principal Rec	08STBG4782	0.00	0.00	159.00	0.00
835	65-620-0000-835-000	Int Inc on RLA Funds	Unrestricted	0.00	0.00	0.00	0.00
860	65-620-3503-860-000	05STBG1422 Rehab Loan Rev	05STBG1422	321,222.00	145,910.00	133,835.00	0.00
860	65-620-3504-860-000	08STBG4782 Rehab Loan Rev	08STBG4782	100,000.00	89,500.00	94,330.79	112,000.00
899	65-620-3503-899-001	Contribution to Restricted Rev	05STBG1422	0.00	2,000.00	1,936.56	0.00
899	65-620-3504-899-001	Contribution to Restricted Rev	08STBG4782	0.00	2,000.00	1,787.68	0.00
Subtotal Department	*620*	Housing		426,372.00	242,060.00	239,077.69	128,300.00
Department	630	Economic Development					
830	65-630-0000-830-000	Int Income BL RLA	Unrestricted	2,750.00	0.00	-9.29	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	99EDBG0675	3,000.00	6,000.00	5,566.91	2,000.00
834	65-630-3500-834-001	EDBG Loan Principal Rec	99EDBG0675	40,000.00	6,000.00	5,683.09	2,000.00
834	65-630-3501-834-000	Int Inc - 02EDBG0895	02EDBG0895	5,000.00	2,000.00	1,582.55	1,500.00
834	65-630-3501-834-001	EDBG Loan Principal Rec	02EDBG0895	0.00	2,800.00	2,631.45	0.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	05EDBG1968	600.00	600.00	351.43	100.00
834	65-630-3502-834-001	EDBG Loan Principal Rec	05EDBG1968	0.00	8,500.00	8,748.57	2,000.00
835	65-630-0000-835-000	Int Inc on RLA Funds	Unrestricted	0.00	0.00	0.00	0.00
835	65-630-0000-835-001	Princ on RLA Funds	Unrestricted	0.00	0.00	0.00	0.00
835	65-630-0000-835-100	Int Inc - Comm Kitchen	Unrestricted	0.00	0.00	1,555.96	953.00
835	65-630-0000-835-101	Princ Comm Kitch Loan	Unrestricted	0.00	0.00	29,873.00	30,476.00
860	65-630-3501-860-000	02EDBG895 Grant Revenue	02EDBG0895	0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	65	Community Development Grants					
860	65-630-3502-860-000	05EDBG1968 Grant Revenue	05EDBG1968	221,429.00	24,900.00	13,672.57	40,000.00
860	65-630-3505-860-000	08EDEF5874 Micro Tech Asst	08EDEF5874	25,000.00	0.00	0.00	200,000.00
860	65-630-3506-860-000	06EDBG2703 Micro Enterprise	06EDBG2703	206,919.00	123,919.00	122,000.00	0.00
Subtotal Department	630	Economic Development		504,698.00	174,719.00	191,856.24	279,029.00
Subtotal Fund by Dept	65	Community Development G		931,070.00	416,779.00	430,733.93	407,329.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	67	Senior Grant					
Department	000	Unallocated					
898	67-000-0000-898-001	Senior Grants YE Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		0.00	0.00	0.00	0.00
Department	451	C1					
850	67-451-6502-850-000	C1 Nutr State Rev	C1 Nutr State	0.00	0.00	0.00	0.00
860	67-451-3209-860-000	C1 Nutr Federal Rev	C1 Nutr Federal R	0.00	0.00	0.00	0.00
860	67-451-3210-860-000	C1 Nutr USDA	C1 Nutr USDA	0.00	0.00	0.00	0.00
880	67-451-0000-880-001	C1 Inkind Bldg Facility Rent	Unrestricted	0.00	0.00	0.00	0.00
880	67-451-0000-880-002	C1 Inkind Liab Ins	Unrestricted	0.00	0.00	0.00	0.00
880	67-451-0000-880-003	C1 Inkind City ICA Match	Unrestricted	0.00	0.00	0.00	0.00
880	67-451-0000-880-004	C1 Inkind Volunteer Wage	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-000	C1 Nutr Meals Contibution	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-001	C1 Nutr C/M Sr Coffee	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-002	C1 Nutr Non Cash Match	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-003	C1 Nutr Cash Match Private	Unrestricted	0.00	0.00	0.00	0.00
898	67-451-0000-898-001	Adjustment Prior Yr Revenue	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	451	C1		0.00	0.00	0.00	0.00
Department	452	C2					
850	67-452-6503-850-000	C2 Nutr State	C2 Nutr State	0.00	0.00	0.00	0.00
860	67-452-3211-860-000	C2 Nutr Federal	C2 Nutr Federal	0.00	0.00	0.00	0.00
860	67-452-3212-860-000	C2 Nutr USDA	C2 Nutr USDA	0.00	0.00	0.00	0.00
880	67-452-0000-880-001	C2 Inkind Bldg Fac Rent	Unrestricted	0.00	0.00	0.00	0.00
880	67-452-0000-880-002	C2 Inkind Liab Ins	Unrestricted	0.00	0.00	0.00	0.00
880	67-452-0000-880-003	C2 Inkind City ICA Match	Unrestricted	0.00	0.00	0.00	0.00
880	67-452-0000-880-004	C2 Inkind Volunteer Wage	Unrestricted	0.00	0.00	0.00	0.00
885	67-452-0000-885-000	C2 Nutr Meals Contribution	Unrestricted	0.00	0.00	0.00	0.00
885	67-452-0000-885-002	C2 Nutr Non Cash Match	Unrestricted	0.00	0.00	0.00	0.00
885	67-452-0000-885-003	C2 Nutr Cash Match Private	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	452	C2		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	67	Senior Grant					
Department	453	C3					
850	67-453-6504-850-000	IIIB Transportation State	IIIB Transportation	0.00	0.00	0.00	0.00
860	67-453-3213-860-000	IIIB Transportation Federal	IIIB Transportation	0.00	0.00	0.00	0.00
860	67-453-6504-860-000	IIIB Nutr Trans State	IIIB Transportation	0.00	0.00	0.00	0.00
880	67-453-0000-880-001	IIIB Inkind Bldg Fac Rent	Unrestricted	0.00	0.00	0.00	0.00
880	67-453-0000-880-002	IIIB Inkind Liab Ins	Unrestricted	0.00	0.00	0.00	0.00
880	67-453-0000-880-003	IIIB Inkind City ICA Match	Unrestricted	0.00	0.00	0.00	0.00
880	67-453-0000-880-004	IIB Inkind Volunteer Wage	Unrestricted	0.00	0.00	0.00	0.00
885	67-453-0000-885-000	IIIB Bus Transport Contr	Unrestricted	0.00	0.00	0.00	0.00
885	67-453-0000-885-002	IIIB Trans Non Cash Match	Unrestricted	0.00	0.00	0.00	0.00
885	67-453-0000-885-003	IIIB Trans Cash Match Private	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*453*	C3		0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*67*	Senior Grant		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	70	Water Operating					
Department	000	Unallocated					
830	70-000-0000-830-000	Investment Earnings	Unrestricted	6,000.00	0.00	-211.54	0.00
870	70-000-0000-870-000	Water Collections	Unrestricted	54,000.00	0.00	3,211.25	0.00
870	70-000-0000-870-001	Retail Sales - Base	Unrestricted	0.00	1,025,000.00	1,060,257.34	1,400,000.00
870	70-000-0000-870-002	Retail Sales - Consumption	Unrestricted	1,334,000.00	834,000.00	825,777.09	1,000,000.00
870	70-000-0000-870-003	Wlr Wholesale - Base	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-004	Whlesale Sales - Consumption	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-005	Internal Dept Sales	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-006	Collection Recoveries	Unrestricted	0.00	1,400.00	1,515.95	1,000.00
870	70-000-0000-870-010	Water Setup Fees	Unrestricted	10,000.00	11,500.00	12,300.00	10,000.00
870	70-000-0000-870-020	Service Call Fees	Unrestricted	0.00	2,000.00	1,700.00	1,000.00
870	70-000-0000-870-022	Service Call Parts	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-025	Spec. Serv - Coliform Testing	Unrestricted	0.00	0.00	118.00	0.00
870	70-000-0000-870-030	Backflow Inspection & Repair	Unrestricted	5,400.00	5,400.00	7,725.00	8,000.00
870	70-000-0000-870-031	Fire Suppression	Unrestricted	0.00	0.00	1,890.60	1,500.00
870	70-000-0000-870-032	Hydrant Rental	Unrestricted	0.00	0.00	1,564.00	1,250.00
870	70-000-0000-870-035	Water Connection Fees	Unrestricted	400.00	400.00	100.00	0.00
871	70-000-0000-871-000	Fines Penalties	Unrestricted	0.00	30,000.00	31,650.44	20,125.00
882	70-000-0000-882-000	Other Revenue - H2O	Unrestricted	0.00	0.00	1,223.83	0.00
882	70-000-0000-882-001	Water Dept Ins. Claim Reimb	Unrestricted	0.00	0.00	0.00	0.00
898	70-000-0000-898-071	Interfund Transfer	Unrestricted	0.00	0.00	-385,996.88	-590,000.00
898	70-000-0000-898-072	Interfund Transfer In	Unrestricted	0.00	581,170.76	581,170.76	0.00
898	70-000-0000-898-074	Fallcreek YE Transfer	Unrestricted	0.00	-1,118,858.50	-564,164.71	-379,006.00
898	70-000-9435-898-001	Shasta Belle Transfer In	Shasta Belle	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		1,411,800.00	1,372,012.26	1,579,831.16	1,471,869.00
Subtotal Fund by Dept	*70*	Water Operating		1,411,800.00	1,372,012.26	1,579,831.16	1,471,869.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	71	Water Capital Projects					
Department	000	Unallocated					
830	71-000-0000-830-000	Water Meter 103	Unrestricted	0.00	0.00	-1,050.13	0.00
850	71-000-6000-850-000	Prop 50 SCADA Upgrade	SCADA Prop 50	0.00	0.00	0.00	0.00
860	71-000-3020-860-000	USDA 2003COPS Grant Proceeds	USDA WTR COP	0.00	0.00	0.00	3,249,000.00
860	71-000-3208-860-000	04PTAA0803 Wtr Mstr Plan	04PTAA0803 Wtr	0.00	0.00	0.00	0.00
898	71-000-0000-898-070	Interfund Transfer In	Unrestricted	0.00	0.00	385,996.88	0.00
898	71-000-0000-898-072	Interfund Transfer In	Unrestricted	0.00	149,418.61	149,418.61	0.00
898	71-000-0000-898-074	Interfund Transfer In	Unrestricted	0.00	553,581.63	295,410.63	590,000.00
961	71-000-3020-961-000	USDA 2010 COP	USDA WTR COP	0.00	0.00	0.00	6,810,000.00
Subtotal Department	*000*	Unallocated		0.00	703,000.24	829,775.99	10,649,000.00
Subtotal Fund by Dept	*71*	Water Capital Projects		0.00	703,000.24	829,775.99	10,649,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	72	Water Debt Servicing					
Department	000	Unallocated					
830	72-000-0000-830-000	Investment Earnings	Unrestricted	3,000.00	3,500.00	3,439.81	0.00
830	72-000-0000-830-003	Amort/Accretion Prem/Disc	Unrestricted	0.00	0.00	0.00	0.00
830	72-000-0000-830-005	Investment Unreal Gain/Loss	Unrestricted	0.00	0.00	0.00	0.00
898	72-000-0000-898-070	YE Transfer DG	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		3,000.00	3,500.00	3,439.81	0.00
Subtotal Fund by Dept	*72*	Water Debt Servicing		3,000.00	3,500.00	3,439.81	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	74	Water Reserves					
Department	000	Unallocated					
830	74-000-0000-830-000	Investment Earnings	Unrestricted	50,000.00	50,000.00	19,946.66	20,000.00
870	74-000-0000-870-000	Water Collections	Unrestricted	325,000.00	0.00	0.00	0.00
898	74-000-0000-898-070	Contribution to Reserve	Unrestricted	0.00	1,118,858.50	564,164.71	384,006.00
Subtotal Department	000	Unallocated		375,000.00	1,168,858.50	584,111.37	404,006.00
Subtotal Fund by Dept	74	Water Reserves		375,000.00	1,168,858.50	584,111.37	404,006.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	80	Wastewater Operating					
Department	000	Unallocated					
830	80-000-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	-99.26	0.00
870	80-000-0000-870-000	Sewer Collections	Unrestricted	1,140,000.00	1,847,000.00	1,830,099.18	2,000,000.00
870	80-000-0000-870-010	Sewer Setup Fee	Unrestricted	10,000.00	11,429.85	12,500.00	12,000.00
870	80-000-0000-870-020	Service Call Fee Rev	Unrestricted	0.00	0.00	0.00	0.00
870	80-000-0000-870-035	Sewer Connection Fees	Unrestricted	400.00	400.00	0.00	0.00
870	80-000-0000-870-037	Waste Discharge Permit Fee Rev	Unrestricted	0.00	0.00	235.00	0.00
871	80-000-0000-871-000	Fine Penalties	Unrestricted	0.00	7,000.00	7,510.98	10,125.00
882	80-000-0000-882-000	Other Revenue - Sewer	Unrestricted	0.00	0.00	65.00	0.00
882	80-000-0000-882-001	Ins. Claims Reimbursement	Unrestricted	0.00	0.00	0.00	0.00
883	80-000-0000-883-000	Gain on Sale of Equipment	Unrestricted	0.00	0.00	0.00	0.00
884	80-000-0000-884-000	Dedications Sewer	Unrestricted	0.00	0.00	0.00	0.00
898	80-000-0000-898-081	Interfund Revenue Transfer	Unrestricted	0.00	-97,568.00	-134,682.32	-400,000.00
898	80-000-0000-898-082	Interfund Revenue Transfer	Unrestricted	0.00	-127,492.00	-127,178.70	-128,534.00
898	80-000-0000-898-084	Sewer Rsrv Transfer	Unrestricted	0.00	-400,000.00	-456,209.01	-132,380.00
Subtotal Department	000	Unallocated		1,150,400.00	1,240,769.85	1,132,240.77	1,361,211.00
Subtotal Fund by Dept	80	Wastewater Operating		1,150,400.00	1,240,769.85	1,132,240.77	1,361,211.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	81	Wastewater Capital Projects					
Department	000	Unallocated					
830	81-000-0000-830-000	Investment Earnings	Unrestricted	5,000.00	0.00	-269.62	0.00
870	81-000-0000-870-000	Sewer Collections	Unrestricted	380,000.00	0.00	0.00	0.00
898	81-000-0000-898-032	Interfund Transfer	Unrestricted	0.00	325,000.00	318,761.19	0.00
898	81-000-0000-898-060	Trans Special Grants	Unrestricted	0.00	0.00	0.00	0.00
898	81-000-0000-898-065	Transfer EDBG RLA	Unrestricted	0.00	0.00	0.00	0.00
898	81-000-0000-898-080	Interfund Revenue Transfer	Unrestricted	0.00	97,568.00	134,682.32	400,000.00
Subtotal Department	*000*	Unallocated		385,000.00	422,568.00	453,173.89	400,000.00
Department	550	Sewer Collection					
860	81-550-3507-860-000	00STBG1454 Inflow Infiltrate	00STBG1454 Infio	0.00	0.00	0.00	0.00
860	81-550-3508-860-000	01STBG1620 PH2 Sewer Rehab	01STBG1620 PH2	0.00	0.00	0.00	0.00
860	81-550-3509-860-000	05STBG1422 PH3 Sewer Replmt	05STBG1422 PH3	0.00	0.00	12,075.00	0.00
899	81-550-3509-899-065	Contribution to Restricted Rev	05STBG1422 PH3	0.00	124,810.00	124,810.00	0.00
Subtotal Department	*550*	Sewer Collection		0.00	124,810.00	136,885.00	0.00
Department	560	Sewer Disposal (WWTP)					
850	81-560-6033-850-000	CDAA Match 05 Floods	CDAA 05 Floods (	0.00	0.00	1,980.00	0.00
860	81-560-3012-860-000	FEMA Effl. Disposal	FEMA Effl. Dispos	0.00	0.00	-1,979.99	0.00
860	81-560-3013-860-000	FEMA Effl. Mitigation	FEMA Effl. Mitigati	15,000.00	15,000.00	0.00	0.00
860	81-560-3214-860-000	05PTAA1479 CDBG Sewer Expan	05PTAA1479 CDB	0.00	0.00	0.00	0.00
Subtotal Department	*560*	Sewer Disposal (WWTP)		15,000.00	15,000.00	0.01	0.00
Subtotal Fund by Dept	*81*	Wastewater Capital Projects		400,000.00	562,378.00	590,058.90	400,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	82	Wastewater Debt Servicing					
Department	000	Unallocated					
830	82-000-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	-39.98	1,000.00
898	82-000-0000-898-000	Interfund Revenue Transfer	Unrestricted	0.00	127,492.00	127,178.70	128,534.00
Subtotal Department	*000*	Unallocated		0.00	127,492.00	127,138.72	129,534.00
Subtotal Fund by Dept	*82*	Wastewater Debt Servicing		0.00	127,492.00	127,138.72	129,534.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	84	Wastewater Reserves					
Department	000	Unallocated					
830	84-000-0000-830-000	Investment Earnings	Unrestricted	0.00	2,500.00	3,020.15	5,000.00
898	84-000-0000-898-080	Revenue Transfer	Unrestricted	0.00	400,000.00	456,209.01	132,380.00
Subtotal Department	*000*	Unallocated		0.00	402,500.00	459,229.16	137,380.00
Subtotal Fund by Dept	*84*	Wastewater Reserves		0.00	402,500.00	459,229.16	137,380.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Fund

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Fund	84	Wastewater Reserves					
Total				13,547,412.55	14,780,946.19	14,219,135.04	26,120,425.22

REVENUE

BY

DEPARMENT

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	000	Unallocated	Fund	01	General Operating		
801	01-000-0000-801-000	CY Property Tax Sec/Unsec	Unrestricted	851,000.00	889,000.00	923,933.67	850,000.00
801	01-000-0000-801-001	PY Property Tax - Sec/Unsec	Unrestricted	0.00	0.00	-4,845.00	0.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax	Unrestricted	0.00	0.00	11,048.43	40,000.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax	Unrestricted	0.00	0.00	7,168.92	0.00
806	01-000-0000-806-000	Int/Penalties Prop Tax	Unrestricted	0.00	0.00	241.81	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax	Unrestricted	496,800.00	0.00	0.00	550,000.00
807	01-000-0000-807-001	VLF In Lieu	Unrestricted	0.00	548,000.00	547,227.14	0.00
810	01-000-0000-810-000	Sales Tax	Unrestricted	1,400,000.00	1,200,000.00	1,270,793.33	1,200,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip	Unrestricted	460,000.00	424,000.00	424,087.57	444,000.00
811	01-000-0000-811-000	Other In Lieu Prop Taxes	Unrestricted	0.00	0.00	0.00	0.00
811	01-000-0000-811-001	Karuk In lieu Prop Tax	Unrestricted	0.00	15,500.00	15,568.50	15,000.00
811	01-000-0000-811-002	State Fish & Game In Lieu	Unrestricted	0.00	0.00	0.00	0.00
813	01-000-0000-813-000	Transient Lodging	Unrestricted	575,000.00	525,000.00	575,133.84	575,000.00
813	01-000-0000-813-100	Deliquency Penalties - TOT Tax	Unrestricted	0.00	0.00	451.42	0.00
814	01-000-0000-814-000	Franchises	Unrestricted	230,000.00	230,000.00	248,539.58	248,500.00
815	01-000-0000-815-000	Business Licenses	Unrestricted	80,000.00	70,000.00	70,435.12	71,350.00
815	01-000-0000-815-001	Business Licenses - Daily	Unrestricted	0.00	2,000.00	2,080.00	1,500.00
815	01-000-0000-815-100	Bus. Lic Penalties, R/I Charge	Unrestricted	0.00	0.00	107.00	0.00
816	01-000-0000-816-000	Property Transfer	Unrestricted	12,000.00	12,000.00	16,135.29	10,000.00
820	01-000-9425-820-000	Campbell Tract Property Assess	Campbell Tract	0.00	0.00	0.00	0.00
820	01-000-9435-820-000	Shasta Belle Property Assess	Shasta Belle	0.00	0.00	0.00	0.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty	Unrestricted	10,000.00	2,500.00	2,505.59	4,000.00
826	01-000-0000-826-001	Booking Fees	Unrestricted	0.00	0.00	0.00	0.00
830	01-000-0000-830-000	Investment Earnings	Unrestricted	20,000.00	10,000.00	11,405.05	10,000.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax	Unrestricted	0.00	18,000.00	21,630.21	0.00
840	01-000-0000-840-001	Off Hwy Motor Vehicle	Unrestricted	0.00	0.00	0.00	0.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief	Unrestricted	15,000.00	15,000.00	16,504.15	15,000.00
850	01-000-6013-850-000	WFH1 04-074 Grant	WFH1 04-074 $21	0.00	0.00	0.00	0.00
850	01-000-6014-850-000	WFH2 05-168 $453,684	WFH2 05-168 $45	0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
865	01-000-0000-865-000	Nor-Cal Electric Authority	Unrestricted	0.00	0.00	0.00	0.00
865	01-000-0000-865-001	RTPA Exchange Funds	Unrestricted	0.00	0.00	0.00	0.00
870	01-000-0000-870-015	Parking Fees	Unrestricted	7,500.00	7,500.00	7,712.07	8,424.00
870	01-000-0000-870-020	Sale of Maps & Publications	Unrestricted	0.00	0.00	22.99	25.00
880	01-000-0000-880-000	City Inkind Grant Match	Unrestricted	0.00	0.00	0.00	0.00
881	01-000-0000-881-000	Special Events Revenue	Unrestricted	0.00	0.00	0.00	0.00
882	01-000-0000-882-000	Other Revenue	Unrestricted	20,000.00	20,000.00	8,172.11	16,000.00
882	01-000-0000-882-001	Retiree Health Payments	Unrestricted	0.00	0.00	0.00	0.00
882	01-000-0000-882-002	S.C.O.R.E. Refunds	Unrestricted	0.00	0.00	0.00	0.00
882	01-000-0000-882-003	SB90 Reimbursements	Unrestricted	0.00	0.00	0.00	0.00
885	01-000-0000-885-000	Donated, Gifts, Memorials	Unrestricted	0.00	0.00	0.00	0.00
885	01-000-1011-885-000	YVFD Museum Equip Repair	YVFD Museum	0.00	0.00	0.00	0.00
898	01-000-0000-898-001	General Fund to General Fund	Unrestricted	0.00	0.00	0.00	0.00
898	01-000-0000-898-010	Year End Revenue Transfer	Unrestricted	0.00	0.00	-90,995.00	0.00
898	01-000-0000-898-050	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
898	01-000-0000-898-070	Year End Revenue Transfer	Unrestricted	145,000.00	200,000.00	163,191.69	187,500.00
898	01-000-0000-898-080	Year End Revenue Transfer	Unrestricted	125,000.00	197,500.00	155,636.99	187,000.00
898	01-000-0000-898-081	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
899	01-000-0000-899-065	Contribution to Restricted Rev	Unrestricted	0.00	0.00	-3,724.24	0.00
Subtotal Fund by Dept	*01*	General Operating		4,447,300.00	4,386,000.00	4,400,370.26	4,433,599.00
Department	000	Unallocated	Fund	02	GF Donated		
830	02-000-0000-830-000	Investment Earnings	Unrestricted	200.00	200.00	0.00	0.00
830	02-000-1006-830-000	Investment Earnings	Bo Hitson	0.00	0.00	109.32	0.00
830	02-000-1007-830-000	Investment Earnings	Traveler's Aid	0.00	0.00	0.00	0.00
830	02-000-1008-830-000	Investment Earnings	Teen Fund	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*02*	GF Donated		200.00	200.00	109.32	0.00
Department	000	Unallocated	Fund	04	Crandell Restricted		
830	04-000-0000-830-000	Salmon/Crandall Contribution	Unrestricted	35,000.00	17,000.00	13,283.12	15,000.00
830	04-000-0000-830-005	Smith Barney-Unreal Gain/Loss	Unrestricted	0.00	0.00	-5,452.45	0.00
831	04-000-0000-831-000	Prop Rent - Crandall Reimb	Unrestricted	0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
883	04-000-0000-883-000	Gain/Loss on Sale Assets	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*04*	Crandell Restricted		35,000.00	17,000.00	7,820.67	15,000.00
Department	000	Unallocated	**Fund**	08	GF Operating Reserves		
862	08-000-0000-862-002	S.C.O.R.E. Refunds	Unrestricted	0.00	300,616.00	300,616.00	0.00
898	08-000-0000-898-009	Interfund Transfer	Unrestricted	0.00	0.00	0.00	-300,616.00
898	08-000-0000-898-050	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*08*	GF Operating Reserves		0.00	300,616.00	300,616.00	-300,616.00
Department	000	Unallocated	**Fund**	09	GF Capital Reserves		
898	09-000-0000-898-008	Interfund Transfer	Unrestricted	0.00	0.00	0.00	300,616.00
898	09-000-0000-898-010	Interfund Transfers	Unrestricted	0.00	0.00	0.00	-85,000.00
898	09-000-0000-898-050	Year End Revenue Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*09*	GF Capital Reserves		0.00	0.00	0.00	215,616.00
Department	000	Unallocated	**Fund**	10	GF Capital Outlay		
883	10-000-0000-883-000	Gain on Sale of Property	Unrestricted	0.00	1,500.00	1,331.00	0.00
898	10-000-0000-898-001	Govt Bldg Reserve Allocation	Unrestricted	65,000.00	80,000.00	90,995.00	85,000.00
898	10-000-0000-898-009	Interfund Transfer	Unrestricted	0.00	0.00	0.00	85,000.00
898	10-000-0000-898-032	Interfund Transfer	Unrestricted	0.00	0.00	0.00	60,000.00
Subtotal Fund by Dept	*10*	GF Capital Outlay		65,000.00	81,500.00	92,326.00	230,000.00
Department	000	Unallocated	**Fund**	20	Road and Street		
830	20-000-0000-830-000	Investment Earnings	Unrestricted	6,000.00	2,500.00	2,412.05	2,000.00
830	20-000-6026-830-000	Investment Earnings	Traffic Congestion	0.00	0.00	355.29	0.00
842	20-000-0000-842-001	Gas Tax 2105	Unrestricted	45,000.00	45,000.00	40,080.13	45,000.00
842	20-000-0000-842-002	Gas Tax 2106	Unrestricted	45,000.00	45,000.00	40,193.32	45,000.00
842	20-000-0000-842-003	Gas Tax 2107	Unrestricted	60,000.00	60,000.00	56,139.20	60,000.00
842	20-000-0000-842-004	Gas Tax 2107.5	Unrestricted	2,000.00	2,000.00	2,000.00	2,000.00
842	20-000-1010-842-000	Gas Tax 2107 Snow Removal	Snow Removal	0.00	0.00	0.00	0.00
842	20-000-6025-842-000	Prop 1B Bond Proceeds	Prop1B Bond Proc	400,000.00	200,000.00	259,916.00	200,000.00
842	20-000-6026-842-000	Traffic Conjestion Relief	Traffic Congestion	70,383.00	70,383.00	83,535.39	65,000.00
898	20-000-0000-898-001	YE Transfer FR GF 101	Unrestricted	9,000.00	4,000.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
898	20-000-0000-898-020	Gas Tax Transfer 2106	Unrestricted	0.00	0.00	0.00	0.00
898	20-000-0000-898-021	Transfer in LTF	Unrestricted	345,233.69	197,263.48	99,539.76	211,526.78
899	20-000-0000-899-000	Transfer to Restricted Rev	Unrestricted	0.00	0.00	0.00	0.00
899	20-000-6025-899-000	Transfer to Restricted Rev	Prop1B Bond Proc	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*20*	Road and Street		982,616.69	626,146.48	584,171.14	630,526.78
Department	000	Unallocated	**Fund**	21	Local Traffic Fund		
830	21-000-0000-830-000	Investment Earnings	Unrestricted	0.00	5,000.00	5,162.21	5,000.00
865	21-000-0000-865-001	LTC Transportation	Unrestricted	0.00	200,000.00	0.00	200,000.00
865	21-000-0000-865-002	LTC	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*21*	Local Traffic Fund		0.00	205,000.00	5,162.21	205,000.00
Department	000	Unallocated	**Fund**	24	Traffic Safety		
825	24-000-0000-825-000	Fines, Traffic	Unrestricted	60,000.00	55,000.00	39,894.30	48,000.00
825	24-000-0000-825-001	Vehicle Impound Fees	Unrestricted	1,000.00	300.00	6,204.90	500.00
830	24-000-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	-35.91	0.00
882	24-000-0000-882-000	Other Revenue	Unrestricted	0.00	0.00	0.00	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer	Unrestricted	41,578.86	28,628.86	30,945.81	39,231.44
Subtotal Fund by Dept	*24*	Traffic Safety		102,578.86	83,928.86	77,009.10	87,731.44
Department	000	Unallocated	**Fund**	30	Spec Rev - Fire Tax		
820	30-000-0000-820-000	Fire Tax Assessment	Unrestricted	218,000.00	218,000.00	218,182.07	218,000.00
821	30-000-0000-821-000	Fire Tax Penalties	Unrestricted	5,000.00	5,000.00	2,213.82	1,500.00
Subtotal Fund by Dept	*30*	Spec Rev - Fire Tax		223,000.00	223,000.00	220,395.89	219,500.00
Department	000	Unallocated	**Fund**	31	Spec Rev - LF Assessment		
870	31-000-0000-870-000	Landfill Facility Access Fee	Unrestricted	215,000.00	215,000.00	215,431.24	215,000.00
871	31-000-0000-871-000	Fines Penalties	Unrestricted	0.00	0.00	1,287.46	1,000.00
895	31-000-0000-895-000	Proceeds from LF Financing	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*31*	Spec Rev - LF Assessment		215,000.00	215,000.00	216,718.70	216,000.00
Department	000	Unallocated	**Fund**	32	Spec Rev - DIF Fees		
830	32-000-0000-830-000	Devel Impact Fees 109	Unrestricted	6,000.00	2,000.00	1,974.32	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		6,000.00	2,000.00	1,974.32	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	000	Unallocated	**Fund**	50	Landfill Enterprise Fund		
850	50-000-6505-850-000	Landfill Recycle Grant	Recycling Grant	0.00	0.00	0.00	0.00
870	50-000-0000-870-000	Refuse Charges	Unrestricted	0.00	0.00	0.00	0.00
870	50-000-0000-870-001	County Landfill Charges	Unrestricted	0.00	0.00	0.00	0.00
870	50-000-0000-870-002	Landfill Facility Fee	Unrestricted	0.00	0.00	0.00	0.00
870	50-000-0000-870-003	Landfill Recycle Revenue	Unrestricted	0.00	0.00	0.00	0.00
882	50-000-0000-882-000	Other Revenue - Landfill	Unrestricted	0.00	0.00	0.00	0.00
883	50-000-0000-883-000	Gain on Sale of Assets	Unrestricted	0.00	0.00	0.00	0.00
883	50-000-0000-883-005	Loss on Sale of Landfill	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-008	Interfund FR Fund 110	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-009	Interfund FR Fund 105	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-031	Interfund FR Fund 502	Unrestricted	0.00	0.00	0.00	0.00
898	50-000-0000-898-050	Closure Fnds Sanitary Landfill	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*50*	Landfill Enterprise Fund		0.00	0.00	0.00	0.00
Department	000	Unallocated	**Fund**	60	Spec Grants - Capital Outlay		
850	60-000-6013-850-000	WFH1 04-074 $213,177	WFH1 04-074 $21	0.00	0.00	0.00	0.00
850	60-000-6014-850-000	WFH2 05-168 $453,664	WFH2 05-168 $45	0.00	0.00	0.00	0.00
860	60-000-0000-860-001	City Inkind Grant Match	Unrestricted	0.00	0.00	0.00	0.00
860	60-000-0000-860-060	Grnt Inkind Grant Match	Unrestricted	0.00	0.00	0.00	0.00
898	60-000-0000-898-001	Special Grants	Unrestricted	0.00	0.00	13,913.40	17,950.00
898	60-000-0000-898-004	Transfer Crandell 801	Unrestricted	0.00	0.00	0.00	0.00
898	60-000-0000-898-009	Interfund Transfer	Unrestricted	0.00	0.00	0.00	170,000.00
898	60-000-0000-898-020	Transfer Traffic Congest 205	Unrestricted	69,372.00	0.00	0.00	0.00
898	60-000-0000-898-021	Trasnsfer Local Tran Fund 254	Unrestricted	0.00	205,000.00	167,319.79	0.00
898	60-000-0000-898-070	Transfer Water 700	Unrestricted	0.00	0.00	9,794.69	8,750.00
898	60-000-0000-898-080	Transfer Wastewater 725	Unrestricted	0.00	0.00	0.00	0.00
899	60-000-0000-899-000	Contr to Restricted Rev	Unrestricted	0.00	0.00	-152,453.52	-196,700.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		69,372.00	205,000.00	38,574.36	0.00
Department	000	Unallocated	**Fund**	65	Community Development Grants		
830	65-000-0000-830-000	CDBG Funds 651	Unrestricted	0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
899	65-000-0000-899-081	Contribution to Restricted Rev	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*65*	Community Development G		0.00	0.00	0.00	0.00
Department	000	Unallocated	**Fund**	67	Senior Grant		
898	67-000-0000-898-001	Senior Grants YE Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*67*	Senior Grant		0.00	0.00	0.00	0.00
Department	000	Unallocated	**Fund**	70	Water Operating		
830	70-000-0000-830-000	Investment Earnings	Unrestricted	8,000.00	0.00	-211.54	0.00
870	70-000-0000-870-000	Water Collections	Unrestricted	54,000.00	0.00	3,211.28	0.00
870	70-000-0000-870-001	Retail Sales - Base	Unrestricted	0.00	1,025,000.00	1,060,257.34	1,400,000.00
870	70-000-0000-870-002	Retail Sales - Consumption	Unrestricted	1,334,000.00	834,000.00	825,777.09	1,000,000.00
870	70-000-0000-870-003	Wtr Wholesale - Base	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-004	Wholesale Sales - Consumption	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-005	Internal Dept Sales	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-006	Collection Recoveries	Unrestricted	0.00	1,400.00	1,515.95	1,000.00
870	70-000-0000-870-010	Water Setup Fees	Unrestricted	10,000.00	11,500.00	12,300.00	10,000.00
870	70-000-0000-870-020	Service Call Fees	Unrestricted	0.00	2,000.00	1,700.00	1,000.00
870	70-000-0000-870-022	Service Call Parts	Unrestricted	0.00	0.00	0.00	0.00
870	70-000-0000-870-025	Spec. Serv - Coliform Testing	Unrestricted	0.00	0.00	118.00	0.00
870	70-000-0000-870-030	Backflow Inspection & Repair	Unrestricted	5,400.00	5,400.00	7,725.00	6,000.00
870	70-000-0000-870-031	Fire Suppression	Unrestricted	0.00	0.00	1,890.60	1,500.00
870	70-000-0000-870-032	Hydrant Rental	Unrestricted	0.00	0.00	1,564.00	1,250.00
870	70-000-0000-870-035	Water Connection Fees	Unrestricted	400.00	400.00	100.00	0.00
871	70-000-0000-871-000	Fines Penalties	Unrestricted	0.00	30,000.00	31,650.44	20,125.00
882	70-000-0000-882-000	Other Revenue - H2O	Unrestricted	0.00	0.00	1,223.83	0.00
882	70-000-0000-882-001	Water Dept Ins. Claim Reimb	Unrestricted	0.00	0.00	0.00	0.00
898	70-000-0000-898-071	Interfund Transfer	Unrestricted	0.00	0.00	-385,996.88	-590,000.00
898	70-000-0000-898-072	Interfund Transfer In	Unrestricted	0.00	581,170.76	581,170.76	0.00
898	70-000-0000-898-074	Fallcreek YE Transfer	Unrestricted	0.00	-1,118,858.50	-564,164.71	-379,006.00
898	70-000-9435-898-001	Shasta Belle Transfer In	Shasta Belle	0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Subtotal Fund by Dept	*70*	Water Operating		1,411,800.00	1,372,012.26	1,579,831.16	1,471,669.00
Department	000	Unallocated	**Fund**	71	Water Capital Projects		
830	71-000-0000-830-000	Water Meter 103	Unrestricted	0.00	0.00	-1,050.13	0.00
850	71-000-6000-850-000	Prop 50 SCADA Upgrade	SCADA Prop 50	0.00	0.00	0.00	0.00
860	71-000-3020-860-000	USDA 2003COPS Grant Proceeds	USDA WTR COP	0.00	0.00	0.00	3,249,000.00
860	71-000-3208-860-000	04PTAA0803 Wtr Mstr Plan	04PTAA0803 Wtr	0.00	0.00	0.00	0.00
898	71-000-0000-898-070	Interfund Transfer In	Unrestricted	0.00	0.00	385,996.88	0.00
898	71-000-0000-898-072	Interfund Transfer In	Unrestricted	0.00	149,418.61	149,418.61	0.00
898	71-000-0000-898-074	Interfund Transfer In	Unrestricted	0.00	553,581.63	295,410.63	590,000.00
961	71-000-3020-961-000	USDA 2010 COP	USDA WTR COP	0.00	0.00	0.00	6,810,000.00
Subtotal Fund by Dept	*71*	Water Capital Projects		0.00	703,000.24	829,775.99	10,649,000.00
Department	000	Unallocated	**Fund**	72	Water Debt Servicing		
830	72-000-0000-830-000	Investment Earnings	Unrestricted	3,000.00	3,500.00	3,439.81	0.00
830	72-000-0000-830-003	Amort/Accretion Prem/Disc	Unrestricted	0.00	0.00	0.00	0.00
830	72-000-0000-830-005	Investment Unreal Gain/Loss	Unrestricted	0.00	0.00	0.00	0.00
898	72-000-0000-898-070	YE Transfer DG	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*72*	Water Debt Servicing		3,000.00	3,500.00	3,439.81	0.00
Department	000	Unallocated	**Fund**	74	Water Reserves		
830	74-000-0000-830-000	Investment Earnings	Unrestricted	50,000.00	50,000.00	19,946.66	20,000.00
870	74-000-0000-870-000	Water Collections	Unrestricted	325,000.00	0.00	0.00	0.00
898	74-000-0000-898-070	Contribution to Reserve	Unrestricted	0.00	1,118,858.50	564,164.71	384,006.00
Subtotal Fund by Dept	*74*	Water Reserves		375,000.00	1,168,858.50	584,111.37	404,006.00
Department	000	Unallocated	**Fund**	80	Wastewater Operating		
830	80-000-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	-99.28	0.00
870	80-000-0000-870-000	Sewer Collections	Unrestricted	1,140,000.00	1,847,000.00	1,830,099.18	2,000,000.00
870	80-000-0000-870-010	Sewer Setup Fee	Unrestricted	10,000.00	11,429.85	12,500.00	12,000.00
870	80-000-0000-870-020	Service Call Fee Rev	Unrestricted	0.00	0.00	0.00	0.00
870	80-000-0000-870-035	Sewer Connection Fees	Unrestricted	400.00	400.00	0.00	0.00
870	80-000-0000-870-037	Waste Discharge Permit Fee Rev	Unrestricted	0.00	0.00	235.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
871	80-000-0000-871-000	Fine Penalties	Unrestricted	0.00	7,000.00	7,510.90	10,125.00
882	80-000-0000-882-000	Other Revenue - Sewer	Unrestricted	0.00	0.00	65.00	0.00
882	80-000-0000-882-001	Ins. Claims Reimbursement	Unrestricted	0.00	0.00	0.00	0.00
883	80-000-0000-883-000	Gain on Sale of Equipment	Unrestricted	0.00	0.00	0.00	0.00
884	80-000-0000-884-000	Dedications Sewer	Unrestricted	0.00	0.00	0.00	0.00
898	80-000-0000-898-081	Interfund Revenue Transfer	Unrestricted	0.00	-97,568.00	-134,682.32	-400,000.00
898	80-000-0000-898-082	Interfund Revenue Transfer	Unrestricted	0.00	-127,492.00	-127,178.70	-128,534.00
898	80-000-0000-898-084	Sewer Rsrv Transfer	Unrestricted	0.00	-400,000.00	-456,209.01	-132,380.00
Subtotal Fund by Dept	*80*	Wastewater Operating		1,150,400.00	1,240,769.85	1,132,240.77	1,361,211.00
Department	000	Unallocated	**Fund**	81	Wastewater Capital Projects		
830	81-000-0000-830-000	Investment Earnings	Unrestricted	5,000.00	0.00	-269.62	0.00
870	81-000-0000-870-000	Sewer Collections	Unrestricted	380,000.00	0.00	0.00	0.00
898	81-000-0000-898-032	Interfund Transfer	Unrestricted	0.00	325,000.00	318,761.19	0.00
898	81-000-0000-898-060	Trans Special Grants	Unrestricted	0.00	0.00	0.00	0.00
898	81-000-0000-898-065	Transfer EDBG RLA	Unrestricted	0.00	0.00	0.00	0.00
898	81-000-0000-898-080	Interfund Revenue Transfer	Unrestricted	0.00	97,568.00	134,682.32	400,000.00
Subtotal Fund by Dept	*81*	Wastewater Capital Projects		385,000.00	422,568.00	453,173.89	400,000.00
Department	000	Unallocated	**Fund**	82	Wastewater Debt Servicing		
830	82-000-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	-39.98	1,000.00
898	82-000-0000-898-000	Interfund Revenue Transfer	Unrestricted	0.00	127,492.00	127,178.70	128,534.00
Subtotal Fund by Dept	*82*	Wastewater Debt Servicing		0.00	127,492.00	127,138.72	129,534.00
Department	000	Unallocated	**Fund**	84	Wastewater Reserves		
830	84-000-0000-830-000	Investment Earnings	Unrestricted	0.00	2,500.00	3,020.15	5,000.00
898	84-000-0000-898-080	Revenue Transfer	Unrestricted	0.00	400,000.00	456,209.01	132,380.00
Subtotal Fund by Dept	*84*	Wastewater Reserves		0.00	402,500.00	459,229.16	137,380.00
Subtotal Department	*000*	Unallocated		9,471,267.55	11,786,092.19	11,114,188.84	20,505,357.22

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	020	Administration	Fund	01	General Operating		
870	01-020-0000-870-000	Bid Deposits	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	0.00	0.00
Subtotal Department	*020*	Administration		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	060	Planning	Fund	01	General Operating		
845	01-060-0000-845-000	Low Inc Housing Review Reimb	Unrestricted	0.00	2,000.00	2,000.00	1,000.00
860	01-060-3207-860-000	05PTAA1479 GIS Base Map Grant	05PTAA1479 GIS	0.00	0.00	0.00	0.00
870	01-060-0000-870-000	Plan Check Fees	Unrestricted	25,000.00	0.00	0.00	5,000.00
870	01-060-0000-870-001	Filing Classification Fees	Unrestricted	0.00	0.00	0.00	600.00
870	01-060-0000-870-002	Plan & Zoning Fees P/Thru	Unrestricted	5,000.00	6,700.00	11,700.00	12,000.00
870	01-060-0000-870-003	Map Check Fees	Unrestricted	600.00	0.00	0.00	600.00
870	01-060-0000-870-050	Other Licenses & Permits	Unrestricted	12,000.00	20,000.00	19,134.15	12,000.00
870	01-060-2002-870-000	Planning Dept Deposits	Planning Deposits	0.00	2,000.00	1,681.00	0.00
Subtotal Fund by Dept	*01*	General Operating		42,600.00	30,700.00	34,515.15	31,200.00
Subtotal Department	*060*	Planning		42,600.00	30,700.00	34,515.15	31,200.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	080	Building Maintenance-City Hall	**Fund**	32	Spec Rev - DIF Fees		
818	32-080-0000-818-000	Dev Fees - Public Facilities	Unrestricted	10,000.00	3,500.00	3,244.32	7,500.00
830	32-080-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		10,000.00	3,500.00	3,244.32	7,500.00
Subtotal Department	*080*	Building Maintenance-City		10,000.00	3,500.00	3,244.32	7,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	090	Community Service & Promotion	**Fund**	01	General Operating		
850	01-090-6505-850-000	Recycling Pass Thru Grant	Recycling Grant	0.00	0.00	5,000.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	5,000.00	0.00
Subtotal Department	*090*	Community Service & Prom		0.00	0.00	5,000.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	140	Channel 4 TV	Fund	01	General Operating		
880	01-140-0000-880-000	Inkind Donations	Unrestricted	0.00	0.00	0.00	0.00
885	01-140-0000-885-000	TV Channel 4	Unrestricted	500.00	1,364.00	1,460.00	500.00
898	01-140-0000-898-001	TV Channel 4 Year End	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		500.00	1,364.00	1,460.00	500.00
Subtotal Department	*140*	Channel 4 TV		500.00	1,364.00	1,460.00	500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	200	Police	Fund	01	General Operating		
825	01-200-0000-825-002	Collection Cost Fees	Unrestricted	0.00	-5,000.00	-6,041.33	-4,000.00
826	01-200-0000-826-001	Booking Fees	Unrestricted	0.00	10,000.00	11,753.41	10,000.00
826	01-200-0000-826-002	Parking Bail - St of CA	Unrestricted	0.00	500.00	501.00	400.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfe	0.00	500.00	483.50	300.00
843	01-200-6506-843-000	Post	POST	15,000.00	8,000.00	9,976.91	7,500.00
845	01-200-0000-845-001	Dept of Justice OCDETF	Unrestricted	0.00	0.00	0.00	0.00
850	01-200-0000-850-000	Mandated Cost Reimb	Unrestricted	0.00	0.00	3.73	0.00
850	01-200-6500-850-000	COPS Supplement	COPS	100,000.00	100,000.00	100,063.91	100,000.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172	30,000.00	30,000.00	23,726.73	30,000.00
860	01-200-3011-860-000	Safety Belt Grant	Safety Belt Grant	0.00	0.00	0.00	0.00
870	01-200-0000-870-000	Special Police Services	Unrestricted	2,000.00	2,000.00	1,897.22	2,000.00
870	01-200-0000-870-050	Other Licenses & Permits	Unrestricted	0.00	500.00	340.00	400.00
882	01-200-0000-882-000	Other Revenue	Unrestricted	0.00	0.00	960.00	0.00
885	01-200-9004-885-000	DNA Test Kits Walmart Grant 06	Walmart - DNA T	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		147,000.00	146,500.00	143,665.08	146,600.00
Department	200	Police	Fund	02	GF Donated		
885	02-200-1006-885-000	Bo Hitson Memorial	Bo Hitson	0.00	0.00	0.00	200.00
885	02-200-1007-885-000	Traveler's Aid - Donated	Traveler's Aid	500.00	500.00	257.10	0.00
885	02-200-1008-885-000	Teen Activity - Donated	Teen Fund	1,000.00	500.00	500.00	500.00
Subtotal Fund by Dept	*02*	GF Donated		1,500.00	1,000.00	757.10	700.00
Department	200	Police	Fund	10	GF Capital Outlay		
898	10-200-0000-898-032	Interfund Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*10*	GF Capital Outlay		0.00	0.00	0.00	0.00
Department	200	Police	Fund	60	Spec Grants - Capital Outlay		
860	60-200-3018-860-000	DOJ ARRA Grant 2009-SB-B9-3370	DOJ ARRA 09-SB	0.00	21,237.00	21,237.00	0.00
899	60-200-3018-899-001	Contribution to Restricted Rev	DOJ ARRA 09-SB	0.00	0.00	49.13	0.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		0.00	21,237.00	21,286.13	0.00
Subtotal Department	*200*	Police		148,500.00	168,737.00	165,708.31	147,300.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	201	K-9	**Fund**	01	General Operating		
898	01-201-0000-898-001	Transfer From General Fund	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	0.00	0.00
Department	201	K-9	**Fund**	02	GF Donated		
830	02-201-0000-830-000	Investment Earnings	Unrestricted	250.00	250.00	0.00	0.00
830	02-201-1003-830-000	Investment Earnings	K-9	0.00	0.00	101.59	80.00
885	02-201-0000-885-000	K-9 Unit	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*02*	GF Donated		250.00	250.00	101.59	80.00
Subtotal Department	*201*	K-9		250.00	250.00	101.59	80.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	205	DARE	**Fund**	01	General Operating		
885	01-205-0000-885-000	D.A.R.E. Program	Unrestricted	0.00	0.00	0.00	0.00
898	01-205-0000-898-001	D.A.R.E. Year End Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	0.00	0.00
Subtotal Department	*205*	DARE		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	210	Fire	**Fund**	01	General Operating		
850	01-210-0000-850-000	State Aid Reimbursement	Unrestricted	0.00	30,000.00	30,059.42	5,000.00
860	01-210-0000-860-000	Federal Aid Reimbursement	Unrestricted	0.00	0.00	0.00	0.00
881	01-210-0000-881-000	Fire Dept Reimbursements	Unrestricted	10,000.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		10,000.00	30,000.00	30,059.42	5,000.00
Department	210	Fire	**Fund**	03	GF Volunteer Fire		
885	03-210-0000-885-000	YVFD General Account	Unrestricted	0.00	0.00	92.24	2,000.00
885	03-210-0000-885-010	YVFD Special Equip	Unrestricted	0.00	0.00	0.00	0.00
885	03-210-0000-885-020	YVFD Benefit Account	Unrestricted	12,000.00	12,000.00	9,759.78	10,000.00
885	03-210-0000-885-030	YVFD Museum Account	Unrestricted	0.00	0.00	0.00	500.00
885	03-210-0000-885-040	Safety Account	Unrestricted	0.00	8,500.00	7,574.14	0.00
885	03-210-0000-885-050	Scholarship Account	Unrestricted	500.00	1,700.00	1,261.16	0.00
Subtotal Fund by Dept	*03*	GF Volunteer Fire		12,500.00	22,200.00	18,687.32	12,500.00
Department	210	Fire	**Fund**	30	Spec Rev - Fire Tax		
820	30-210-0000-820-000	YVFD Special Assessment	Unrestricted	0.00	0.00	0.00	0.00
830	30-210-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	1,841.01	0.00
896	30-210-0000-896-000	Proceeds From Capital Lease	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*30*	Spec Rev - Fire Tax		0.00	0.00	1,841.01	0.00
Subtotal Department	*210*	Fire		22,500.00	52,200.00	50,587.75	17,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	220	Building Inspection	**Fund**	01	General Operating		
870	01-220-0000-870-000	Plan Check Fees	Unrestricted	0.00	25,000.00	16,658.99	25,000.00
870	01-220-0000-870-001	Strong Motion	Unrestricted	500.00	500.00	99.88	100.00
870	01-220-0000-870-002	CA State Building Standards	Unrestricted	25.00	25.00	68.00	200.00
870	01-220-0000-870-003	B/F Check Valve Inspection	Unrestricted	0.00	0.00	0.00	0.00
870	01-220-0000-870-006	Building Permits	Unrestricted	35,000.00	35,000.00	24,998.29	35,000.00
Subtotal Fund by Dept	*01*	General Operating		35,525.00	60,525.00	41,825.16	60,300.00
Subtotal Department	*220*	Building Inspection		35,525.00	60,525.00	41,825.16	60,300.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	230	Animal Control	**Fund**	01	General Operating		
870	01-230-0000-870-000	Animal Licenses	Unrestricted	25,000.00	29,000.00	29,346.00	30,000.00
870	01-230-0000-870-001	Animal Shelter Fees	Unrestricted	2,500.00	4,500.00	4,465.00	4,000.00
870	01-230-0000-870-002	AC Shelter - Montague Contract	Unrestricted	0.00	0.00	470.00	500.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees	Unrestricted	0.00	0.00	270.00	0.00
Subtotal Fund by Dept	*01*	General Operating		27,500.00	33,500.00	34,551.00	34,500.00
Subtotal Department	*230*	Animal Control		27,500.00	33,500.00	34,551.00	34,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	300	PW Administration	**Fund**	01	General Operating		
870	01-300-0000-870-000	Plan Check PW P/Thru	Unrestricted	5,000.00	5,000.00	-1,032.48	2,000.00
870	01-300-0000-870-006	Encroachment Permits	Unrestricted	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Fund by Dept	*01*	General Operating		6,500.00	6,500.00	-32.48	3,000.00
Subtotal Department	*300*	PW Administration		6,500.00	6,500.00	-32.48	3,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	310	Streets	Fund	01	General Operating		
870	01-310-2003-870-000	Sidewalk In-Lieu Constr Fund	Sidewalk In Lieu	0.00	0.00	425.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	425.00	0.00
Department	310	Streets	Fund	20	Road and Street		
885	20-310-0000-885-000	Contr from Non Govt Sources	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*20*	Road and Street		0.00	0.00	0.00	0.00
Department	310	Streets	Fund	32	Spec Rev - DIF Fees		
818	32-310-0000-818-000	Dev Fees - Streets	Unrestricted	3,000.00	500.00	463.23	1,500.00
830	32-310-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		3,000.00	500.00	463.23	1,500.00
Department	310	Streets	Fund	60	Spec Grants - Capital Outlay		
850	60-310-3005-850-000	Safe Routes - School Project	Safe Routes - Sch	0.00	0.00	30,884.98	0.00
850	60-310-6001-850-000	STIP - Phillipe Lane	STIP - Philipe Lan	0.00	0.00	0.00	0.00
850	60-310-6002-850-000	STIP - Greenhorn Rd 2215 $638K	STIP - Greenhorn	0.00	0.00	0.00	0.00
850	60-310-6003-850-000	STIP - Lennox & Gold	STIP - Lennox &	0.00	0.00	0.00	0.00
850	60-310-6004-850-000	STIP - Fairlane 2294 $640K	STIP - Fairlane 22	0.00	0.00	0.00	0.00
850	60-310-6005-850-000	STIP - Oberlin 2292 $388K	STIP - Oberlin 229	0.00	0.00	-128,390.17	0.00
850	60-310-6006-850-000	STIP - 4th St 2297 $570K	STIP - 4th St 2297	445,000.00	525,000.00	583,906.32	0.00
850	60-310-6007-850-000	STIP - Coll 2296 $1,082K	STIP - Coll 2296 $	50,000.00	0.00	128,390.17	0.00
850	60-310-6008-850-000	STIP - Buses Senior Trans	STIP - Buses Senl	0.00	0.00	0.00	0.00
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Re	25,000.00	0.00	1,212.18	25,000.00
850	60-310-6011-850-000	STIP - Bruce St 2295 $25K	STIP - Bruce St 2	15,000.00	15,000.00	13,997.29	0.00
850	60-310-6012-850-000	STIP - Oregon PPNO2293 $30K	STIP - Oregon PP	30,000.00	30,000.00	118.38	30,000.00
850	60-310-6019-850-000	STIP - Cape Seals 2298 $600K	STIP - Cape Seals	0.00	0.00	0.00	0.00
860	60-310-3001-860-000	Downtown Bike/Ped Path-TEA	Downtown Bike/Pe	0.00	0.00	0.00	0.00
860	60-310-3005-860-000	Safe Routes - School Project	Safe Routes - Sch	396,000.00	35,000.00	-17,000.00	425,000.00
860	60-310-3017-860-000	TE ARRA Oregon Bike Path	TE ARRA Greenh	0.00	7,797.00	6,017.11	62,159.00
860	60-310-3201-860-000	Downtown Market Study Grant	Downtown Market	0.00	0.00	0.00	0.00
899	60-310-6008-899-021	Contr. to Restricted Revenue	STIP - 4th St 2297	0.00	70,000.00	131,084.22	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
899	60-310-6007-899-021	Contrl to Restr Rev	STIP - Coll 2296 $	0.00	135,000.00	5,743.23	0.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		961,000.00	817,797.00	735,963.71	542,159.00
Subtotal Department	*310*	Streets		964,000.00	818,297.00	736,851.94	543,659.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	312	Street Lighting	**Fund**	20	Road and Street		
882	20-312-0000-882-001	Street Light Claim Reimbursemt	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*20*	Road and Street		0.00	0.00	0.00	0.00
Subtotal Department	*312*	Street Lighting		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	350	Vehicle Maintenance	**Fund**	01	General Operating		
882	01-350-0000-882-000	Other Revenue - Fleet	Unrestricted	0.00	0.00	155.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	155.00	0.00
Subtotal Department	*350*	Vehicle Maintenance		0.00	0.00	155.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	390	Storm Drains	**Fund**	20	Road and Street		
850	20-390-6027-850-000	Caltrans Florintine SD	Cal Trans @ Flore	141,000.00	141,000.00	141,000.00	0.00
Subtotal Fund by Dept	*20*	Road and Street		141,000.00	141,000.00	141,000.00	0.00
Department	390	Storm Drains	**Fund**	32	Spec Rev - DIF Fees		
818	32-390-0000-818-000	Dev Fees - Storm Drains	Unrestricted	50.00	150.00	159.52	500.00
830	32-390-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		50.00	150.00	159.52	500.00
Department	390	Storm Drains	**Fund**	60	Spec Grants - Capital Outlay		
850	60-390-6016-850-000	SW Attenuation 5MM Prop 40	SW Attenuation 5	1,000,000.00	600,000.00	851,335.87	2,500,000.00
850	60-390-6018-850-000	SD ECO Mitig Rac $85K	SD ECO Mitig Rac	0.00	0.00	0.00	0.00
860	60-390-3217-860-000	09PTAG6494 Osgood Mine	09PTAG6494 Osg	0.00	0.00	0.00	35,000.00
899	60-390-3217-899-001	Contribution to Restricted Rev	09PTAG6494 Osg	0.00	0.00	1,532.16	8,750.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		1,000,000.00	600,000.00	852,868.03	2,543,750.00
Subtotal Department	*390*	Storm Drains		1,141,050.00	741,150.00	994,027.55	2,544,250.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	400	Parks	**Fund**	01	General Operating		
827	01-400-0000-827-000	Other Fines	Unrestricted	0.00	-200.00	120.00	0.00
831	01-400-1005-831-000	Rent - Dedicated Yreka Creek	Yreka Creek	5,400.00	5,400.00	4,000.00	4,800.00
850	01-400-6021-850-000	Prop 40 Parks and Recreation	Prop 40 Parks-Rst	0.00	0.00	0.00	0.00
870	01-400-0000-870-000	Parks/Recreation	Unrestricted	3,000.00	3,000.00	2,375.00	3,000.00
870	01-400-2004-870-000	Parkland Trust	Parkland Reserve	0.00	0.00	0.00	0.00
885	01-400-0000-885-001	Donations - Greenhorn	Unrestricted	0.00	0.00	0.00	0.00
885	01-400-1000-885-000	Donated Park Statue	Park Statue	0.00	0.00	0.00	0.00
885	01-400-9005-885-000	Greenhorn Park Development	Ford - GH Park De	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		8,400.00	8,200.00	6,495.00	7,800.00
Department	400	Parks	**Fund**	32	Spec Rev - DIF Fees		
818	32-400-0000-818-000	Dev Fees - Park & Rec	Unrestricted	3,500.00	0.00	0.00	1,000.00
830	32-400-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		3,500.00	0.00	0.00	1,000.00
Department	400	Parks	**Fund**	60	Spec Grants - Capital Outlay		
850	60-400-3202-850-000	Greenhorn Park Use & Rec	Greenhorn Park U	0.00	0.00	0.00	0.00
850	60-400-6009-850-000	Rvr Prkwy Design $1.429 M	Rvr Prkwy Design	200,000.00	120,000.00	146,181.83	1,060,000.00
850	60-400-6014-850-000	WFH Capital Grant II	WFH2 05-168 $45	0.00	0.00	0.00	0.00
850	60-400-6015-850-000	Dwr Urban Strms $300K	DWR Urban Strea	0.00	0.00	0.00	0.00
850	60-400-6017-850-000	Greenhorn Access R'ZBarg $296K	Greenhorn Access	0.00	0.00	0.00	0.00
850	60-400-6021-850-000	Prop 40 Parks-Rstrm $206,970	Prop 40 Parks-Rst	0.00	0.00	0.00	0.00
850	60-400-6023-850-000	Tennis Courts Resurface	Tennis Courts Res	0.00	0.00	0.00	0.00
850	60-400-6024-850-000	River Parkway Acquis $72K	River Parkway Ac	27,000.00	0.00	0.00	0.00
850	60-400-6031-850-000	Prop40RZ Backfill	Prop40 RZ Backfill	0.00	0.00	950.00	0.00
860	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	05FEMA Greenhor	110,000.00	20,000.00	21,452.81	75,000.00
860	60-400-3003-860-000	Small Diameter Log Kiosk	Small Diameter Lo	0.00	0.00	0.00	0.00
860	60-400-3008-860-000	PFW No Yreka Cr Aug $55K	PFW No Yreka Cr	36,000.00	0.00	0.00	120,000.00
860	60-400-3009-860-000	PFW Oberlin Aug $45K Weeds	PFW Oberlin Aug	0.00	7,500.00	7,056.01	0.00
860	60-400-3010-860-000	Arboretum - USDA Grant	USDA Arboretum	0.00	0.00	0.00	0.00
860	60-400-3015-860-000	PFW Grnwy Masterplan $29K	PFW Grnwy Mast	29,000.00	1,000.00	693.49	29,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
880	60-400-3010-880-000	City - Inkind Labor/Equip	USDA Arboretum	0.00	0.00	0.00	0.00
880	60-400-3010-880-001	Volunteer Inkind Labor/Equip	USDA Arboretum	0.00	0.00	0.00	0.00
880	60-400-6017-880-000	Inkind Grnhorn RZ Grant	Greenhorn Access	0.00	3,421.00	3,420.69	0.00
885	60-400-3010-885-000	Arboretum - Donations	USDA Arboretum	0.00	0.00	0.00	0.00
885	60-400-9001-885-000	SRCF GHPED-Bridge $25K	SRCF GHPED-Br	0.00	0.00	-24,952.04	0.00
898	60-400-3010-898-001	Year End Revenue Transfer	USDA Arboretum	0.00	0.00	0.00	0.00
899	60-400-6017-899-000	Contr to Restricted Rev	Greenhorn Access	0.00	46,371.00	0.00	120,000.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		402,000.00	206,292.00	154,802.59	1,404,000.00
Subtotal Department	*400*	Parks		413,900.00	214,492.00	161,297.59	1,412,800.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	420	Swimming Pool	**Fund**	01	General Operating		
870	01-420-0000-870-000	Swimming Pool	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	0.00	0.00
Subtotal Department	*420*	Swimming Pool		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	450	Senior Services	Fund	01	General Operating		
885	01-450-1009-885-000	Senior Fund	Senior "Trust"	0.00	0.00	0.00	0.00
885	01-450-1012-885-000	Senior Activity Account	Senior Activity	0.00	0.00	0.00	0.00
898	01-450-1009-898-001	Interfund Transfer From 407	Senior "Trust"	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		0.00	0.00	0.00	0.00
Subtotal Department	*450*	Senior Services		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	451	C1	Fund	67	Senior Grant		
850	67-451-6502-850-000	C1 Nutr State Rev	C1 Nutr State	0.00	0.00	0.00	0.00
860	67-451-3209-860-000	C1 Nutr Federal Rev	C1 Nutr Federal R	0.00	0.00	0.00	0.00
860	67-451-3210-860-000	C1 Nutr USDA	C1 Nutr USDA	0.00	0.00	0.00	0.00
880	67-451-0000-880-001	C1 Inkind Bldg Facility Rent	Unrestricted	0.00	0.00	0.00	0.00
880	67-451-0000-880-002	C1 Inkind Liab Ins	Unrestricted	0.00	0.00	0.00	0.00
880	67-451-0000-880-003	C1 Inkind City ICA Match	Unrestricted	0.00	0.00	0.00	0.00
880	67-451-0000-880-004	C1 Inkind Volunteer Wage	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-000	C1 Nutr Meals Contibution	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-001	C1 Nutr C/M Sr Coffee	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-002	C1 Nutr Non Cash Match	Unrestricted	0.00	0.00	0.00	0.00
885	67-451-0000-885-003	C1 Nutr Cash Match Private	Unrestricted	0.00	0.00	0.00	0.00
898	67-451-0000-898-001	Adjustment Prior Yr Revenue	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*67*	Senior Grant		0.00	0.00	0.00	0.00
Subtotal Department	*451*	C1		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	452	C2	**Fund**	67	Senior Grant		
850	67-452-6503-850-000	C2 Nutr State	C2 Nutr State	0.00	0.00	0.00	0.00
860	67-452-3211-860-000	C2 Nutr Federal	C2 Nutr Federal	0.00	0.00	0.00	0.00
860	67-452-3212-860-000	C2 Nutr USDA	C2 Nutr USDA	0.00	0.00	0.00	0.00
880	67-452-0000-880-001	C2 Inkind Bldg Fac Rent	Unrestricted	0.00	0.00	0.00	0.00
880	67-452-0000-880-002	C2 Inkind Liab Ins	Unrestricted	0.00	0.00	0.00	0.00
880	67-452-0000-880-003	C2 Inkind City ICA Match	Unrestricted	0.00	0.00	0.00	0.00
880	67-452-0000-880-004	C2 Inkind Volunteer Wage	Unrestricted	0.00	0.00	0.00	0.00
885	67-452-0000-885-000	C2 Nutr Meals Contribution	Unrestricted	0.00	0.00	0.00	0.00
885	67-452-0000-885-002	C2 Nutr Non Cash Match	Unrestricted	0.00	0.00	0.00	0.00
885	67-452-0000-885-003	C2 Nutr Cash Match Private	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	67	Senior Grant		0.00	0.00	0.00	0.00
Subtotal Department	452	C2		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	453	C3	**Fund**	67	Senior Grant		
850	67-453-6504-850-000	IIIB Transportation State	IIIB Transportation	0.00	0.00	0.00	0.00
860	67-453-3213-860-000	IIIB Transportation Federal	IIIB Transportation	0.00	0.00	0.00	0.00
860	67-453-6504-860-000	IIIB Nutr Trans State	IIIB Transportation	0.00	0.00	0.00	0.00
880	67-453-0000-880-001	IIIB Inkind Bldg Fac Rent	Unrestricted	0.00	0.00	0.00	0.00
880	67-453-0000-880-002	IIIB Inkind Liab Ins	Unrestricted	0.00	0.00	0.00	0.00
880	67-453-0000-880-003	IIIB Inkind City ICA Match	Unrestricted	0.00	0.00	0.00	0.00
880	67-453-0000-880-004	IIB Inkind Volunteer Wage	Unrestricted	0.00	0.00	0.00	0.00
885	67-453-0000-885-000	IIIB Bus Transport Contr	Unrestricted	0.00	0.00	0.00	0.00
885	67-453-0000-885-002	IIIB Trans Non Cash Match	Unrestricted	0.00	0.00	0.00	0.00
885	67-453-0000-885-003	IIIB Trans Cash Match Private	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	67	Senior Grant		0.00	0.00	0.00	0.00
Subtotal Department	453	C3		0.00	0.00	0.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	460	Comm. Concerts/Portable Stage	**Fund**	01	General Operating		
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable St	1,500.00	2,000.00	2,165.55	1,500.00
870	01-460-1015-870-001	Sound System Rental	Yreka Portable St	50.00	50.00	0.00	0.00
870	01-460-2015-870-000	Deposit - Yreka Portable Stage	Yreka Portable St	0.00	0.00	0.00	0.00
885	01-460-1015-885-000	Port Stage Contributions	Yreka Portable St	0.00	0.00	50.00	0.00
Subtotal Fund by Dept	*01*	General Operating		1,550.00	2,050.00	2,215.55	1,500.00
Department	460	Comm. Concerts/Portable Stage	**Fund**	60	Spec Grants - Capital Outlay		
885	60-460-9003-885-000	Yreka Comm - Ford Found Grant	Ford - Yreka Porta	0.00	0.00	0.00	0.00
898	60-460-9003-898-004	Transfer From Crandall Trust	Ford - Yreka Porta	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		0.00	0.00	0.00	0.00
Subtotal Department	*460*	Comm. Concerts/Portable St		1,550.00	2,050.00	2,215.55	1,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	470	Community Theater	**Fund**	01	General Operating		
870	01-470-0000-870-000	Theater Rent	Unrestricted	10,000.00	14,000.00	13,990.00	10,000.00
870	01-470-0000-870-001	Performance Fees	Unrestricted	0.00	0.00	0.00	0.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theat	1,200.00	1,200.00	1,850.00	1,200.00
885	01-470-0000-885-000	Piano Concert Donations	Unrestricted	0.00	0.00	0.00	0.00
885	01-470-1001-885-000	Theater Capital Donation Fund	Red Scarf	0.00	0.00	0.00	0.00
885	01-470-1001-885-001	Piano Concert - Red Scarf	Red Scarf	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*01*	General Operating		11,200.00	15,200.00	15,840.00	11,200.00
Subtotal Department	*470*	Community Theater		11,200.00	15,200.00	15,840.00	11,200.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	480	Community Center	**Fund**	01	General Operating		
870	01-480-0000-870-000	Community Center Rent	Unrestricted	25,000.00	15,000.00	18,635.00	20,000.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center	4,500.00	4,500.00	4,250.00	4,500.00
Subtotal Fund by Dept	*01*	General Operating		29,500.00	19,500.00	20,885.00	24,500.00
Department	480	Community Center	**Fund**	60	Spec Grants - Capital Outlay		
850	60-480-6020-850-000	JHBP Grant-Comm Ctr Flooring	JHBP Grant-Com	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		0.00	0.00	0.00	0.00
Subtotal Department	*480*	Community Center		29,500.00	19,500.00	20,885.00	24,500.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	500	Water Distribution	**Fund**	32	Spec Rev - DIF Fees		
818	32-500-0000-818-000	Dev Fees - Water System	Unrestricted	25,000.00	9,000.00	8,269.82	15,000.00
830	32-500-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		25,000.00	9,000.00	8,269.82	15,000.00
Subtotal Department	*500*	Water Distribution		25,000.00	9,000.00	8,269.82	15,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	520	Water Conservation (BMP)	Fund	60	Spec Grants - Capital Outlay		
860	60-520-3204-860-000	06STBG2612 Water Conser $35K	06STBG2612 Wat	0.00	0.00	0.00	0.00
860	60-520-3217-860-000	09PTAG6494 Water Conservation	09PTAG6494 Osg	0.00	0.00	0.00	35,000.00
899	60-520-3217-899-070	Contribution to Restricted Rev	09PTAG6494 Osg	0.00	0.00	1,274.78	8,750.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		0.00	0.00	1,274.78	43,750.00
Subtotal Department	*520*	Water Conservation (BMP)		0.00	0.00	1,274.78	43,750.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	550	Sewer Collection	Fund	32	Spec Rev - DIF Fees		
818	32-550-0000-818-000	Dev Fees - Sewer System	Unrestricted	7,000.00	2,500.00	2,394.57	5,000.00
830	32-550-0000-830-000	Investment Earnings	Unrestricted	0.00	0.00	0.00	0.00
898	32-550-0000-898-081	Interfund Transfer	Unrestricted	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*32*	Spec Rev - DIF Fees		7,000.00	2,500.00	2,394.57	5,000.00
Department	550	Sewer Collection	Fund	81	Wastewater Capital Projects		
860	81-550-3507-860-000	00STBG1454 Inflow Infiltrate	00STBG1454 Inflo	0.00	0.00	0.00	0.00
860	81-550-3508-860-000	01STBG1620 PH2 Sewer Rehab	01STBG1620 PH2	0.00	0.00	0.00	0.00
860	81-550-3509-860-000	05STBG1422 PH3 Sewer Replmt	05STBG1422 PH3	0.00	0.00	12,075.00	0.00
899	81-550-3509-899-065	Contribution to Restricted Rev	05STBG1422 PH3	0.00	124,810.00	124,810.00	0.00
Subtotal Fund by Dept	*81*	Wastewater Capital Projects		0.00	124,810.00	136,885.00	0.00
Subtotal Department	*550*	Sewer Collection		7,000.00	127,310.00	139,279.57	5,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	560	Sewer Disposal (WWTP)	**Fund**	81	Wastewater Capital Projects		
850	81-560-6033-850-000	CDAA Match 05 Floods	CDAA 05 Floods (	0.00	0.00	1,980.00	0.00
860	81-560-3012-860-000	FEMA Effl. Disposal	FEMA Effl. Dispos	0.00	0.00	-1,979.99	0.00
860	81-560-3013-860-000	FEMA Effl. Mitigation	FEMA Effl. Mitigati	15,000.00	15,000.00	0.00	0.00
860	81-560-3214-860-000	05PTAA1479 CDBG Sewer Expan	05PTAA1479 CDB	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*81*	Wastewater Capital Projects		15,000.00	15,000.00	0.01	0.00
Subtotal Department	*560*	Sewer Disposal (WWTP)		15,000.00	15,000.00	0.01	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	600	Community Development	**Fund**	60	Spec Grants - Capital Outlay		
850	60-600-6022-850-000	YMCA Rec Ctr Improvements	YMCA Rec Ctr Im	0.00	0.00	0.00	0.00
860	60-600-3205-860-000	07PTAG3673 Inc Survey TIG $35K	07PTAG3673 Inco	0.00	0.00	0.00	0.00
860	60-600-3206-860-000	07PTAE3136 Blacks Plan $35K	07PTAE3136 Blac	0.00	3,500.00	3,500.00	0.00
885	60-600-9002-885-000	Norris - 106 W Miner	Norris - 106 W Min	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		0.00	3,500.00	3,500.00	0.00
Subtotal Department	*600*	Community Development		0.00	3,500.00	3,500.00	0.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	610	Redevelopment	**Fund**	04	Crandell Restricted		
882	04-610-1018-882-000	Stewart Trust	Stewart Trust Don	0.00	160,000.00	156,646.71	0.00
Subtotal Fund by Dept	*04*	Crandell Restricted		0.00	160,000.00	156,646.71	0.00
Department	610	Redevelopment	**Fund**	60	Spec Grants - Capital Outlay		
860	60-610-3205-860-000	Franco Hotel $35K	07PTAG3673 Inco	0.00	0.00	0.00	0.00
860	60-610-3206-860-000	07PTAE3136 Brownsfield $35K	07PTAE3136 Blac	0.00	12,000.00	12,000.00	0.00
860	60-610-3215-860-000	EPA 09Brownfields $400K	EPA 09 Brownfield	200,000.00	50,000.00	46,840.75	150,000.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		200,000.00	62,000.00	58,840.75	150,000.00
Subtotal Department	*610*	Redevelopment		200,000.00	222,000.00	215,487.46	150,000.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	620	Housing	**Fund**	04	Crandell Restricted		
831	04-620-1017-831-000	North St Apt Rent	North Street Apart	25,000.00	25,000.00	25,397.20	25,000.00
Subtotal Fund by Dept	*04*	Crandell Restricted		25,000.00	25,000.00	25,397.20	25,000.00
Department	620	Housing	**Fund**	65	Community Development Grants		
830	65-620-0000-830-000	Int Income Housing RLA	Unrestricted	250.00	0.00	0.00	0.00
834	65-620-3503-834-000	Int Inc - 05STBG1422	05STBG1422	3,900.00	2,850.00	2,893.47	9,000.00
834	65-620-3503-834-001	05STBG1422 Loan Principal	05STBG1422	0.00	0.00	4,144.19	7,000.00
834	65-620-3504-834-000	Int Inc - 08STBG4782	08STBG4782	1,000.00	0.00	0.00	300.00
834	65-620-3504-834-001	STBG Loan Principal Rec	08STBG4782	0.00	0.00	150.00	0.00
835	65-620-0000-835-000	Int Inc on RLA Funds	Unrestricted	0.00	0.00	0.00	0.00
860	65-620-3503-860-000	05STBG1422 Rehab Loan Rev	05STBG1422	321,222.00	145,910.00	133,835.00	0.00
860	65-620-3504-860-000	08STBG4782 Rehab Loan Rev	08STBG4782	100,000.00	89,500.00	94,330.79	112,000.00
899	65-620-3503-899-001	Contribution to Restricted Rev	05STBG1422	0.00	2,000.00	1,936.56	0.00
899	65-620-3504-899-001	Contribution to Restricted Rev	08STBG4782	0.00	2,000.00	1,787.68	0.00
Subtotal Fund by Dept	*65*	Community Development G		426,372.00	242,060.00	239,077.69	128,300.00
Subtotal Department	*620*	Housing		451,372.00	267,060.00	264,474.89	153,300.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Department	630	Economic Development	**Fund**	60	Spec Grants - Capital Outlay		
860	60-630-3203-860-000	06EDBG2611 Enter Zn $45,526	06EDBG2611 Ent	0.00	0.00	0.00	0.00
860	60-630-3205-860-000	07PTAG3673 Income/Franco $70K	07PTAG3673 Inco	0.00	0.00	0.00	0.00
860	60-630-3206-860-000	07PTAE3136 Black/Brnfld $70K	07PTAE3136 Blac	18,000.00	0.00	0.00	0.00
860	60-630-3216-860-000	08PTAE5415 Blight/ArchPlns/Web	08PTAE5415	0.00	0.00	0.00	70,000.00
899	60-630-1022-899-000	Contr to Restricted	Biomass Feasibilit	0.00	0.00	0.00	50,000.00
899	60-630-3216-899-001	Contribution to Restrict Rev	08PTAE5415	0.00	8,300.00	12,770.00	9,200.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		18,000.00	8,300.00	12,770.00	129,200.00
Department	630	Economic Development	**Fund**	65	Community Development Grants		
830	65-630-0000-830-000	Int Income BL RLA	Unrestricted	2,750.00	0.00	-9.29	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	99EDBG0675	3,000.00	6,000.00	5,566.91	2,000.00
834	65-630-3500-834-001	EDBG Loan Principal Rec	99EDBG0675	40,000.00	6,000.00	5,883.09	2,000.00
834	65-630-3501-834-000	Int Inc - 02EDBG0895	02EDBG0895	5,000.00	2,000.00	1,562.55	1,500.00
834	65-630-3501-834-001	EDBG Loan Principal Rec	02EDBG0895	0.00	2,800.00	2,631.45	0.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	05EDBG1968	600.00	600.00	351.43	100.00
834	65-630-3502-834-001	EDBG Loan Principal Rec	05EDBG1968	0.00	8,500.00	8,748.57	2,000.00
835	65-630-0000-835-000	Int Inc on RLA Funds	Unrestricted	0.00	0.00	0.00	0.00
835	65-630-0000-835-001	Princ on RLA Funds	Unrestricted	0.00	0.00	0.00	0.00
835	65-630-0000-835-100	Int Inc - Comm Kitchen	Unrestricted	0.00	0.00	1,555.96	953.00
835	65-630-0000-835-101	Princ Comm Kitch Loan	Unrestricted	0.00	0.00	29,873.00	30,476.00
860	65-630-3501-860-000	02EDBG895 Grant Revenue	02EDBG0895	0.00	0.00	0.00	0.00
860	65-630-3502-860-000	05EDBG1968 Grant Revenue	05EDBG1968	221,429.00	24,900.00	13,672.57	40,000.00
860	65-630-3505-860-000	08EDEF5874 Micro Tech Asst	08EDEF5874	25,000.00	0.00	0.00	200,000.00
860	65-630-3506-860-000	06EDBG2703 Micro Enterprise	06EDBG2703	208,919.00	123,919.00	122,000.00	0.00
Subtotal Fund by Dept	*65*	Community Development G		504,698.00	174,719.00	191,656.24	279,029.00
Subtotal Department	*630*	Economic Development		522,698.00	183,019.00	204,426.24	408,229.00

City of Yreka 2010-11 Proposed Budget - Revenues Sorted by Department

Object	Account	Account Description	Resource	2009-10 Adopted	2009-10 Operating	2009-10 YTD	2010-11 Proposed
Total				13,547,412.55	14,780,948.19	14,219,135.04	26,120,425.22