City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 000	**Unallocated**						
760 01-000-0000-760-010	Interfund Transfers Out		0.00	65,000.00	65,000.00	0.00	46,960.00
760 01-000-0000-760-024	Interfund Transfers Out		30,945.81	39,231.44	39,231.44	39,231.44	35,607.25
760 01-000-0000-760-060	Interfund Transfers Out		180,975.81	17,950.00	17,950.00	0.00	0.00
760 01-000-0000-760-065	Interfund Transfer Out		3,724.24	0.00	0.00	2,822.48	0.00
Subtotal Department 000	Unallocated		215,645.86	122,181.44	122,181.44	42,053.92	82,567.25
Department 010	**City Council**						
100 01-010-0000-100-000	Wages		18,069.03	18,000.00	18,000.00	16,269.05	18,000.00
330 01-010-0000-330-000	FICA		1,119.69	1,116.00	1,116.00	1,008.15	1,116.00
330 01-010-0000-330-001	Medicare		262.31	261.00	261.00	236.17	261.00
360 01-010-0000-360-000	Worker's Comp		729.50	727.20	727.20	656.82	547.20
512 01-010-0000-512-000	Travel, Conference & Meetings		4,806.92	7,500.00	7,500.00	830.00	3,000.00
515 01-010-0000-515-000	Office Supplies		255.84	1,500.00	1,500.00	629.43	750.00
521 01-010-0000-521-000	Maintenance of Buildings		0.00	0.00	0.00	2.56	0.00
526 01-010-0000-526-000	Contractual Services		500.00	0.00	0.00	0.00	0.00
550 01-010-0000-550-000	Network & Media Equipment		129.99	500.00	500.00	0.00	500.00
Subtotal Department 010	City Council		25,873.28	29,604.20	29,604.20	19,632.18	24,174.20
Department 020	**Administration**						
100 01-020-0000-100-000	Wages		203,629.02	180,468.00	180,468.00	164,503.60	160,468.00
100 01-020-0000-100-001	Wages City Clerk		301.19	300.00	300.00	273.50	300.00
100 01-020-0000-100-012	Vehicle Allowance		5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
100 01-020-0000-100-018	Compensated Absences		-28,466.19	0.00	0.00	-17,041.64	0.00
100 01-020-0000-100-025	Furlough Savings		-7,757.48	0.00	0.00	0.00	0.00
103 01-020-0000-103-000	Part Time		6,250.00	0.00	0.00	0.00	0.00
104 01-020-0000-104-000	Summer Help		85.00	0.00	0.00	0.00	0.00
107 01-020-0000-107-000	Salary Abatement		-1,886.80	0.00	0.00	-3,212.11	0.00
320 01-020-0000-320-000	ER PERS		14,230.20	27,776.27	27,776.27	13,941.76	29,757.09
320 01-020-0000-320-001	EE PERS		12,009.59	12,807.76	12,807.76	11,312.72	12,807.76
320 01-020-0000-320-002	ER Deferred Liability		11,254.48	0.00	0.00	10,602.18	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
330 01-020-0000-330-000	FICA		11,830.97	11,542.42	11,542.42	10,192.33	11,542.42
330 01-020-0000-330-001	Medicare		2,967.44	2,699.44	2,699.44	2,385.74	2,699.44
340 01-020-0000-340-002	Health Insurance		18,291.23	22,260.00	22,260.00	21,836.80	24,420.00
340 01-020-0000-340-100	Dental Insurance		1,725.00	1,650.00	1,650.00	1,512.50	1,650.00
340 01-020-0000-340-200	Vision Insurance		588.21	540.96	540.96	497.68	540.96
360 01-020-0000-360-000	Worker's Comp		8,399.34	7,521.19	7,521.19	6,656.86	5,659.51
390 01-020-0000-390-000	Life Insurance		1,590.52	1,756.93	1,756.93	1,561.67	1,756.93
390 01-020-0000-390-001	LTD Insurance		-29.38	0.00	0.00	0.00	0.00
511 01-020-0000-511-000	Dues & Memberships		4,208.00	6,500.00	6,500.00	4,168.00	6,500.00
512 01-020-0000-512-000	Travel, Conference & Meetings		519.12	5,000.00	5,000.00	2,408.67	4,000.00
515 01-020-0000-515-000	Office Supplies		5,981.66	10,000.00	8,000.00	4,448.86	6,000.00
515 01-020-0000-515-001	Postage		6,376.84	8,000.00	8,000.00	5,704.79	7,500.00
515 01-020-0000-515-002	Clerks File Index Software		499.00	520.00	520.00	499.00	520.00
516 01-020-0000-516-000	Special Departmental Supply		105.80	0.00	2,000.00	685.26	2,000.00
517 01-020-0000-517-000	Communications		4,515.24	5,000.00	5,000.00	3,885.42	5,000.00
518 01-020-0000-518-000	Utilities		62.03	0.00	0.00	0.00	0.00
518 01-020-0000-518-001	Electric		11,028.66	11,800.00	11,800.00	11,411.43	12,000.00
518 01-020-0000-518-002	Propane		2,628.64	2,400.00	2,400.00	3,013.50	3,000.00
518 01-020-0000-518-003	Water/Sewer/LFF		715.03	750.00	750.00	669.30	850.00
519 01-020-0000-519-000	Advertising		1,862.25	2,500.00	2,500.00	947.25	2,500.00
520 01-020-0000-520-000	Maintenance & Operations		2,183.83	2,500.00	2,500.00	0.00	2,500.00
520 01-020-0000-520-300	Fuel Chargeback - Fleet		353.98	500.00	500.00	428.32	0.00
520 01-020-0000-520-350	Maint/Labor Chargeback - Fleet		1,465.42	2,500.00	2,500.00	1,207.72	0.00
521 01-020-0000-521-000	Maintenance of Buildings		35.71	500.00	500.00	490.90	300.00
525 01-020-0000-525-000	Professional Services		21,010.82	5,000.00	5,000.00	2,085.00	5,000.00
525 01-020-0000-525-001	SB 90 Claims		0.00	0.00	0.00	2,400.00	0.00
526 01-020-0000-526-000	Contractual Services		1,800.00	2,000.00	2,000.00	1,800.00	1,800.00
526 01-020-0000-526-001	Janitorial/Custodial		37.20	0.00	0.00	0.00	0.00
Subtotal Department 020	Administration		325,802.48	340,192.97	340,192.97	278,227.02	338,472.11

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 030		**Finance**						
100	01-030-0000-100-000	Wages		111,968.24	109,341.12	109,341.12	100,252.91	110,311.20
100	01-030-0000-100-001	Wages City Treasurer		5,119.52	5,100.00	5,100.00	921.90	5,100.00
100	01-030-0000-100-011	Out of Class		84.35	0.00	0.00	3.43	0.00
100	01-030-0000-100-018	Compensated Absences		-1,235.21	0.00	0.00	-8,716.43	0.00
100	01-030-0000-100-025	Furlough Savings		-5,069.62	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		89.55	0.00	0.00	0.00	0.00
103	01-030-0000-103-000	Part Time		71.25	0.00	0.00	710.00	0.00
104	01-030-0000-104-000	Summer Help		5,356.75	10,000.00	10,000.00	1,252.50	0.00
107	01-030-0000-107-000	Salary Abatement		-9,221.36	0.00	0.00	0.00	0.00
320	01-030-0000-320-000	ER PERS		8,697.33	16,313.70	16,313.70	8,081.61	17,632.14
320	01-030-0000-320-001	EE PERS		7,283.86	7,452.28	7,452.28	6,506.07	7,520.18
320	01-030-0000-320-002	ER Deferred Liability		6,881.29	0.00	0.00	6,145.66	0.00
330	01-030-0000-330-000	FICA		7,117.87	7,715.35	7,715.35	6,240.48	7,155.49
330	01-030-0000-330-001	Medicare		1,664.65	1,804.40	1,804.40	1,459.44	1,673.46
340	01-030-0000-340-002	Health Insurance		9,805.06	16,896.00	16,896.00	11,136.88	18,552.00
340	01-030-0000-340-100	Dental Insurance		950.46	1,188.00	1,188.00	876.12	1,188.00
340	01-030-0000-340-200	Vision Insurance		321.29	428.98	428.98	275.54	428.98
360	01-030-0000-360-000	Worker's Comp		4,730.22	5,856.42	5,856.42	4,134.64	3,508.50
360	01-030-0000-360-100	Workers Comp - Med Only Claims		140.00	0.00	0.00	0.00	0.00
390	01-030-0000-390-000	Life Insurance		957.01	974.87	974.87	861.67	979.41
511	01-030-0000-511-000	Dues & Memberships		840.50	1,000.00	900.00	945.66	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		2,650.34	4,000.00	3,600.00	2,220.95	3,600.00
513	01-030-0000-513-000	Training		314.13	500.00	500.00	65.00	500.00
515	01-030-0000-515-000	Office Supplies		2,720.22	4,000.00	3,250.00	2,980.88	2,500.00
516	01-030-0000-516-000	Special Departmental Supply		833.25	3,000.00	2,500.00	1,125.59	2,500.00
517	01-030-0000-517-000	Communications		293.69	350.00	350.00	274.16	350.00
525	01-030-0000-525-000	Professional Services		17,023.50	25,000.00	25,000.00	53,201.60	40,000.00
525	01-030-0000-525-001	TOT - Audit Fees		2,237.00	15,000.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
526	01-030-0000-526-000	Contractual Services		14,142.28	35,000.00	35,000.00	7,876.54	25,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	250.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		20.02	50.00	50.00	13.25	50.00
Subtotal Department	*030*	*Finance*		186,829.44	271,321.12	254,571.12	209,078.08	249,789.36
Department 040		**Legal**						
100	01-040-0000-100-000	Wages		116,281.83	114,796.80	114,796.80	94,335.98	114,796.80
100	01-040-0000-100-018	Compensated Absences		5.70	0.00	0.00	-7,526.98	0.00
100	01-040-0000-100-025	Furlough Savings		-5,298.24	0.00	0.00	0.00	0.00
104	01-040-0000-104-000	Summer Help		669.32	0.00	0.00	200.00	0.00
107	01-040-0000-107-000	Salary Abatement		-10,473.48	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		9,231.93	17,127.68	17,127.68	7,994.90	18,349.12
320	01-040-0000-320-001	EE PERS		7,793.60	7,890.18	7,890.18	6,493.34	7,890.18
320	01-040-0000-320-002	ER Deferred Liability		7,283.54	0.00	0.00	6,079.89	0.00
330	01-040-0000-330-000	FICA		7,203.19	7,117.40	7,117.40	6,126.67	7,117.40
330	01-040-0000-330-001	Medicare		1,684.42	1,664.55	1,664.55	1,432.86	1,664.55
340	01-040-0000-340-001	Health Insurance Opt Out		6,023.10	6,000.00	6,000.00	5,469.25	6,000.00
340	01-040-0000-340-002	Health Insurance		2,061.55	2,952.00	2,952.00	916.02	3,240.00
340	01-040-0000-340-100	Dental Insurance		1,042.12	1,188.00	1,188.00	964.86	1,188.00
340	01-040-0000-340-200	Vision Insurance		334.88	351.62	351.62	272.62	351.62
360	01-040-0000-360-000	Worker's Comp		4,760.96	4,637.79	4,637.79	4,040.04	3,489.82
390	01-040-0000-390-000	Life Insurance		1,051.63	1,083.86	1,083.86	897.37	1,083.86
511	01-040-0000-511-000	Dues & Memberships		440.00	500.00	500.00	590.00	500.00
512	01-040-0000-512-000	Travel, Conference & Meetings		2,135.64	2,000.00	2,000.00	1,193.28	2,000.00
513	01-040-0000-513-000	Training		350.00	500.00	500.00	234.85	500.00
515	01-040-0000-515-000	Office Supplies		825.72	1,000.00	1,000.00	826.61	750.00
515	01-040-0000-515-001	Postage - UPS		0.00	200.00	200.00	0.00	100.00
516	01-040-0000-516-000	Special Departmental Supply		5,838.72	4,000.00	4,000.00	4,213.28	4,000.00
516	01-040-0000-516-001	Westlaw Online		6,710.44	7,000.00	7,000.00	6,496.07	7,000.00
516	01-040-0000-516-002	Lexis/Nexus Code		2,268.84	4,000.00	4,000.00	1,482.99	4,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
517 01-040-0000-517-000	Communications		1,307.65	1,500.00	1,500.00	937.51	1,500.00
525 01-040-0000-525-000	Professionnl Services		9,812.51	5,000.00	5,000.00	4,316.00	5,000.00
525 01-040-0000-525-001	Legal - General		21,968.05	10,000.00	10,000.00	20,734.71	10,000.00
525 01-040-0000-525-004	Legal - Casino		0.00	0.00	0.00	19,383.10	0.00
525 01-040-0000-525-007	Legal - DIF Fees		2,332.07	0.00	15,000.00	7,770.75	0.00
525 01-040-0000-525-009	Biomass Legal		570.00	0.00	0.00	11,145.00	0.00
Subtotal Department 040	Legal		204,227.28	200,509.88	215,509.88	207,030.97	200,521.35
Department 050	Information Technology						
100 01-050-0000-100-000	Wages		5,613.19	5,385.60	5,385.60	4,860.74	5,385.60
100 01-050-0000-100-025	Furlough Savings		-248.52	0.00	0.00	0.00	0.00
320 01-050-0000-320-000	ER PERS		441.95	803.53	803.53	411.55	860.83
320 01-050-0000-320-001	EE PERS		368.64	365.79	365.79	329.99	365.79
320 01-050-0000-320-002	ER Deferred Liability		349.77	0.00	0.00	313.05	0.00
330 01-050-0000-330-000	FICA		306.42	333.81	333.81	280.81	333.81
330 01-050-0000-330-001	Medicare		71.66	78.09	78.09	65.73	78.09
340 01-050-0000-340-002	Health Insurance		1,031.66	1,242.00	1,242.00	1,160.50	1,362.00
340 01-050-0000-340-100	Dental Insurance		90.00	99.00	99.00	87.10	99.00
340 01-050-0000-340-200	Vision Insurance		26.96	27.05	27.05	24.47	27.05
360 01-050-0000-360-000	Worker's Comp		216.77	217.58	217.58	196.28	183.72
390 01-050-0000-390-000	Life Insurance		51.08	51.13	51.13	46.20	51.13
516 01-050-0000-516-000	Special Departmental Supply		327.51	5,000.00	5,000.00	4,408.09	5,000.00
517 01-050-0000-517-000	Communications		625.35	700.00	700.00	975.23	700.00
525 01-050-0000-525-000	Professional Services		21,403.75	24,000.00	24,000.00	29,869.10	40,500.00
525 01-050-0000-525-001	Prof Services - Website Maint		4,499.00	4,000.00	4,000.00	5,159.95	5,000.00
550 01-050-0000-550-000	Network & Media Equipment		4,986.01	0.00	0.00	0.00	0.00
Subtotal Department 050	Information Technology		40,181.21	42,303.68	42,303.68	48,308.78	59,927.12
Department 060	Planning						
100 01-060-0000-100-000	Wages		83,859.37	80,808.00	80,808.00	70,094.14	77,878.50
100 01-060-0000-100-018	Compensated Absences		-749.01	0.00	0.00	-7,021.32	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
100 01-060-0000-100-025	Furlough Savings		-3,232.24	0.00	0.00	0.00	0.00
104 01-060-0000-104-000	Summer Help		0.00	0.00	0.00	105.00	0.00
107 01-060-0000-107-000	Salary Abatement		444.01	-7,115.00	-7,115.00	0.00	-50,000.00
320 01-060-0000-320-000	ER PERS		6,272.79	12,056.55	12,056.55	5,940.39	12,448.10
320 01-060-0000-320-001	EE PERS		5,237.52	5,488.56	5,488.56	4,767.24	5,297.50
320 01-060-0000-320-002	ER Deferred Liability		4,962.69	0.00	0.00	4,517.56	0.00
330 01-060-0000-330-000	FICA		5,161.49	5,010.10	5,010.10	4,465.20	4,828.47
330 01-060-0000-330-001	Medicare		1,207.25	1,171.72	1,171.72	1,044.40	1,129.24
340 01-060-0000-340-001	Health Insurance Opt Out		6,023.10	6,000.00	6,000.00	5,469.25	6,000.00
340 01-060-0000-340-002	Health Insurance		4,015.10	6,210.00	6,210.00	4,344.10	5,107.50
340 01-060-0000-340-100	Dental Insurance		905.59	1,155.00	1,155.00	918.32	1,031.00
340 01-060-0000-340-200	Vision Insurance		382.84	405.72	405.72	337.41	371.91
360 01-060-0000-360-000	Worker's Comp		3,522.13	3,264.64	3,264.64	3,057.01	2,367.51
390 01-060-0000-390-000	Life Insurance		665.26	691.52	691.52	613.51	676.91
390 01-060-0000-390-001	LTD Insurance		621.71	620.58	620.58	588.77	620.58
511 01-060-0000-511-000	Dues & Memberships		208.31	0.00	0.00	0.00	0.00
512 01-060-0000-512-000	Travel, Conference & Meetings		8,974.23	10,000.00	10,000.00	7,073.42	8,000.00
513 01-060-0000-513-000	Training		0.00	400.00	400.00	0.00	400.00
515 01-060-0000-515-000	Office Supplies		1,449.07	3,000.00	3,000.00	928.96	2,000.00
515 01-060-0000-515-001	Postage		832.92	400.00	400.00	826.75	900.00
515 01-060-0000-515-002	Laser Jet Cartridges		269.19	350.00	350.00	214.12	350.00
516 01-060-0000-516-000	Special Departmental Supply		197.42	350.00	350.00	1,142.07	200.00
516 01-060-0000-516-001	Parcel Book Update		652.50	375.00	375.00	326.25	375.00
517 01-060-0000-517-000	Communications		301.56	350.00	350.00	273.38	350.00
519 01-060-0000-519-000	Advertising		2,283.75	2,000.00	2,000.00	1,206.00	1,000.00
520 01-060-0000-520-400	Chargeback - GIS		0.00	2,125.00	2,125.00	0.00	1,225.00
525 01-060-0000-525-000	Professional Services		23,882.66	8,000.00	8,000.00	0.00	1,000.00
525 01-060-0000-525-001	LAFCO		0.00	5,711.00	5,711.00	5,044.11	9,000.00
525 01-060-0000-525-002	Prof Services Pass Thru		472.34	12,000.00	12,000.00	0.00	1,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01	General Operating		2009-10	2010-11	2010-11	2010-11	2011-12
Object Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
526 01-080-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	25,000.00
543 01-080-0000-543-000	Planning Refunds		1,974.18	0.00	0.00	356.92	0.00
543 01-080-0000-543-009	Map Check Charges		0.00	600.00	600.00	0.00	0.00
543 01-080-2002-543-000	Refund Planning Dep Restricted	Planning Deposits	0.00	0.00	0.00	83,655.33	0.00
Subtotal Department 080	Planning		160,779.75	161,428.39	161,428.39	200,289.28	118,557.22
Department 080	Building Maintenance-City Hall						
100 01-080-0000-100-000	Wages		13,544.71	25,129.71	25,129.71	11,486.18	26,338.80
100 01-080-0000-100-006	Standby		45.00	0.00	0.00	0.00	0.00
100 01-080-0000-100-010	Uniform Allowance		84.00	140.00	140.00	84.00	84.00
100 01-080-0000-100-018	Compensated Absences		-130.60	0.00	0.00	-874.34	0.00
100 01-080-0000-100-025	Furlough Savings		-1,172.56	0.00	0.00	0.00	0.00
102 01-080-0000-102-000	Overtime		1.56	0.00	0.00	0.00	0.00
320 01-080-0000-320-000	ER PERS		1,031.73	4,196.95	4,196.95	973.66	4,209.99
320 01-080-0000-320-001	EE PERS		839.15	1,896.28	1,896.28	779.77	1,776.52
320 01-080-0000-320-002	ER Deferred Liability		816.24	0.00	0.00	740.39	0.00
330 01-080-0000-330-000	FICA		743.56	1,744.04	1,744.04	686.16	1,633.01
330 01-080-0000-330-001	Medicare		173.87	407.88	407.88	160.45	381.91
340 01-080-0000-340-002	Health Insurance		2,312.70	6,396.00	6,396.00	2,768.84	6,480.00
340 01-080-0000-340-100	Dental Insurance		167.51	429.00	429.00	168.75	396.00
340 01-080-0000-340-200	Vision Insurance		72.65	175.81	175.81	69.20	162.29
360 01-080-0000-360-000	Worker's Comp		1,666.56	3,749.69	3,749.69	1,538.57	3,247.57
390 01-080-0000-390-000	Life Insurance		67.59	151.45	151.45	70.43	142.71
390 01-080-0000-390-001	LTD Insurance		24.17	31.03	31.03	29.38	31.03
510 01-080-0000-510-000	Clothing & Personal Expense		0.00	100.00	100.00	0.00	100.00
516 01-080-0000-516-000	Special Departmental Supply		11.89	100.00	100.00	19.86	100.00
516 01-080-0000-516-001	Custodial Supplies		302.21	1,000.00	1,000.00	534.47	500.00
517 01-080-0000-517-000	Communications		114.60	150.00	150.00	107.07	150.00
517 01-080-0000-517-001	Comm - Radios		0.00	0.00	0.00	39.43	100.00
520 01-080-0000-520-300	Fuel Chargeback - Fleet		3,464.38	3,400.00	3,400.00	1,197.80	3,400.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01	General Operating		2009-10	2010-11	2010-11	2010-11	2011-12
Object Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
520 01-080-0000-520-350	Maint/Labor Chargeback - Fleet		562.02	650.00	650.00	3,955.52	500.00
520 01-080-0000-520-410	Chargeback - Service Center		1,080.81	1,092.50	1,092.50	0.00	655.00
521 01-080-0000-521-000	Maintenance of Buildings		521.96	2,000.00	2,000.00	2,192.50	2,000.00
522 01-080-0000-522-000	Small Tools		222.45	100.00	100.00	417.37	100.00
526 01-080-0000-526-001	Janitorial/Custodial		2,385.50	2,500.00	2,500.00	2,085.00	2,500.00
Subtotal Department 080	Building Maintenance-City		28,953.98	58,540.34	58,540.34	29,232.28	54,988.83
Department 090	Community Service & Promotion						
100 01-090-0000-100-000	Wages		1,504.61	0.00	0.00	3,480.35	0.00
100 01-090-0000-100-011	Out of Class		23.42	0.00	0.00	83.10	0.00
103 01-090-0000-103-000	Part Time		3,341.06	600.00	600.00	4,906.91	600.00
104 01-090-0000-104-000	Summer Help		1,859.00	0.00	0.00	214.00	0.00
107 01-090-0000-107-000	Salary Abatement		616.05	0.00	0.00	0.00	0.00
320 01-090-0000-320-000	ER PERS		71.75	0.00	0.00	211.55	0.00
320 01-090-0000-320-001	EE PERS		58.64	0.00	0.00	166.35	0.00
320 01-090-0000-320-002	ER Deferred Liability		56.76	0.00	0.00	160.86	0.00
330 01-090-0000-330-000	FICA		447.05	37.20	37.20	532.60	37.20
330 01-090-0000-330-001	Medicare		104.62	8.70	8.70	124.57	8.70
340 01-090-0000-340-002	Health Insurance		135.91	0.00	0.00	491.67	0.00
340 01-090-0000-340-100	Dental Insurance		23.50	0.00	0.00	86.67	0.00
340 01-090-0000-340-200	Vision Insurance		7.07	0.00	0.00	23.69	0.00
360 01-090-0000-360-000	Worker's Comp		401.02	79.98	79.98	549.84	73.98
390 01-090-0000-390-000	Life Insurance		4.14	0.00	0.00	13.96	0.00
516 01-090-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	29.77	0.00
518 01-090-0000-518-001	Electric -Miner St Deco Lights		633.45	1,500.00	1,500.00	269.83	800.00
525 01-090-0000-525-000	Professional Services		4,616.84	5,000.00	5,000.00	0.00	0.00
525 01-090-0000-525-001	Prof Services - Elections		0.00	0.00	0.00	0.00	6,500.00
560 01-090-0000-560-000	Chamber of Commerce		57,000.00	57,000.00	57,000.00	57,000.00	51,300.00
560 01-090-0000-560-001	ED - Enterprise Zone		40,000.44	40,000.00	40,000.00	40,000.08	40,000.00
560 01-090-0000-560-002	Siskiyou Ambulance		5,400.00	5,400.00	5,400.00	5,400.00	5,400.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	500.00	500.00	500.00
561	01-090-0000-561-006	Holiday Decorations		899.14	1,000.00	1,000.00	1,015.39	1,000.00
561	01-090-0000-561-016	Collier Rest Area Advertising		0.00	0.00	0.00	3,000.00	3,000.00
561	01-090-0000-561-020	Fourth of July Fireworks		1,445.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-022	Century Bike Tour (Rotary)		400.00	400.00	400.00	200.00	200.00
561	01-090-0000-561-026	Community Newsletter		6,475.56	7,500.00	7,500.00	5,935.93	3,000.00
561	01-090-0000-561-029	Historic District Brochures		3,601.56	6,200.00	6,200.00	0.00	2,000.00
561	01-090-0000-561-034	Internet Web Page		0.00	0.00	0.00	149.75	0.00
561	01-090-0000-561-039	Regional Promotion (CM)		329.44	5,000.00	5,000.00	92.02	5,000.00
561	01-090-0000-561-042	YMCA Olympic Track Meet		0.00	300.00	300.00	0.00	0.00
561	01-090-0000-561-047	YMCA - Water/Sewer/Big Subsidy		6,985.85	0.00	0.00	-6,677.22	0.00
561	01-090-0000-561-048	Rotary Humbug Bike Race		200.00	200.00	200.00	200.00	0.00
561	01-090-0000-561-049	Hibbard Field		6,035.96	0.00	0.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou Cty		7,443.00	7,500.00	8,779.00	8,721.50	16,250.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal Department	*090*	Community Service & Prom		155,620.86	138,225.88	139,504.88	126,894.96	140,669.88
Department	110	Non Departmental						
340	01-110-0000-340-003	Health Ins Retiree		7,272.23	13,200.00	13,200.00	11,502.00	12,000.00
340	01-110-0000-340-004	Health Ins Admin Fee		1,853.62	3,500.00	3,500.00	1,893.85	2,400.00
530	01-110-0000-530-001	Liability		234,109.00	184,367.00	184,367.00	183,477.00	125,963.00
530	01-110-0000-530-002	EPLI		16,315.00	16,422.00	16,422.00	16,641.00	16,256.00
530	01-110-0000-530-003	Property		20,325.00	30,000.00	30,000.00	16,208.00	20,126.00
530	01-110-0000-530-004	Misc		325.00	1,000.00	1,000.00	0.00	1,404.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		0.00	0.00	0.00	614.00	0.00
Subtotal Department	*110*	Non Departmental		280,199.85	248,489.00	248,489.00	232,435.85	178,149.00
Department	140	Channel 4 TV						
100	01-140-0000-100-000	Wages		0.00	0.00	0.00	100.86	0.00
103	01-140-0000-103-000	Part Time		0.00	3,600.00	3,600.00	892.30	3,600.00
320	01-140-0000-320-000	ER PERS		0.00	0.00	0.00	8.56	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
320	01-140-0000-320-001	EE PERS		0.00	0.00	0.00	6.80	0.00
320	01-140-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	6.50	0.00
330	01-140-0000-330-000	FICA		0.00	223.20	223.20	48.84	223.20
330	01-140-0000-330-001	Medicare		0.00	52.20	52.20	11.43	52.20
340	01-140-0000-340-002	Health Insurance		0.00	0.00	0.00	62.80	0.00
340	01-140-0000-340-100	Dental Insurance		0.00	0.00	0.00	3.44	0.00
340	01-140-0000-340-200	Vision Insurance		0.00	0.00	0.00	1.41	0.00
360	01-140-0000-360-000	Worker's Comp		0.00	479.88	479.88	72.42	443.88
390	01-140-0000-390-000	Life Insurance		0.00	0.00	0.00	1.06	0.00
416	01-140-0000-416-000	Special Departmental Supply		2,745.08	1,250.00	1,250.00	855.51	1,000.00
416	01-140-0000-416-002	Special Dept - Resale Tapes		178.56	500.00	500.00	157.78	0.00
512	01-140-0000-512-000	Travel, Conference & Meetings		25.00	0.00	0.00	0.00	0.00
515	01-140-0000-515-000	Office Supplies		415.02	0.00	0.00	330.67	450.00
516	01-140-0000-516-000	Special Departmental Supply		271.31	0.00	0.00	0.00	0.00
516	01-140-0000-516-001	Special Dept - Archive Tapes		151.64	0.00	0.00	0.00	0.00
517	01-140-0000-517-000	Communications		941.60	1,100.00	1,100.00	749.54	700.00
518	01-140-0000-518-001	Electric		1,969.43	2,500.00	2,500.00	1,435.63	1,500.00
518	01-140-0000-518-003	Water/Sewer/LFF		717.52	800.00	800.00	669.48	800.00
520	01-140-0000-520-000	Maintenance & Operations		91.95	0.00	0.00	0.00	100.00
521	01-140-0000-521-000	Maintenance of Buildings		0.00	0.00	0.00	107.42	100.00
525	01-140-0000-525-000	Professional Services		4,293.10	600.00	600.00	285.00	240.00
550	01-140-0000-550-001	Replace Equipment		237.92	0.00	0.00	0.00	0.00
Subtotal Department	*140*	Channel 4 TV		12,038.13	11,105.28	11,105.28	5,817.83	9,209.28
Department	150	GIS						
516	01-150-0000-516-000	Special Departmental Supply		0.00	1,500.00	1,500.00	0.00	0.00
520	01-150-0000-520-400	Chargeback - GIS		0.00	-8,500.00	-8,500.00	0.00	-4,900.00
526	01-150-0000-526-000	Contractual Services		0.00	7,000.00	7,000.00	0.00	4,900.00
Subtotal Department	*150*	GIS		0.00	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 200		Police						
100	01-200-0000-100-000	Wages		1,031,199.90	1,070,838.34	1,070,838.34	873,015.75	1,036,780.11
100	01-200-0000-100-010	Uniform Allowance		12,530.00	13,500.00	13,500.00	12,110.00	12,750.00
100	01-200-0000-100-011	Out of Class		1,523.14	1,500.00	1,500.00	1,579.73	1,000.00
100	01-200-0000-100-015	Holiday Pay		49,052.44	0.00	0.00	43,336.36	0.00
100	01-200-0000-100-018	Compensated Absences		-4,180.40	0.00	0.00	-91,945.29	0.00
100	01-200-0000-100-025	Furlough Savings		-59,341.18	0.00	0.00	-787.46	0.00
100	01-200-6500-100-000	Wages	COPS	101,629.75	89,705.36	89,705.36	91,646.41	94,198.38
100	01-200-6500-100-010	Uniform Allowance	COPS	1,440.00	0.00	0.00	1,450.00	1,500.00
100	01-200-6500-100-011	Out of Class	COPS	0.00	0.00	0.00	0.61	0.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,707.28	0.00	0.00	6,346.72	0.00
100	01-200-6500-100-018	Compensated Absences	COPS	193.43	0.00	0.00	-12,123.47	0.00
100	01-200-6500-100-025	Furlough Savings	COPS	-4,872.81	0.00	0.00	0.00	0.00
102	01-200-0000-102-000	Overtime		55,667.88	54,000.00	54,000.00	66,951.67	54,000.00
102	01-200-0000-102-001	Overtime - Abatement		-29,640.26	0.00	0.00	-23,969.80	0.00
102	01-200-0000-102-004	Overtime - Special Events		2,291.07	4,000.00	4,000.00	1,924.04	4,000.00
102	01-200-3011-102-000	Overtime	Safety Belt Grant	0.00	0.00	0.00	292.36	0.00
102	01-200-6500-102-000	Overtime	COPS	9,204.40	6,000.00	6,000.00	7,708.49	6,000.00
102	01-200-6500-102-004	Overtime - Special Events	COPS	0.00	0.00	0.00	34.81	0.00
103	01-200-0000-103-000	Part Time		43,668.24	38,000.00	38,000.00	29,818.83	38,000.00
107	01-200-0000-107-000	Salary Abatement		0.00	-67,840.86	-67,840.86	0.00	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	1,500.00	1,500.00	0.00	1,500.00
320	01-200-0000-320-000	ER PERS		122,191.32	153,861.44	153,861.44	113,499.77	193,408.67
320	01-200-0000-320-001	EE PERS		87,230.18	88,926.08	88,926.08	77,039.17	85,526.27
320	01-200-0000-320-002	ER Deferred Liability		21,479.12	0.00	0.00	18,640.50	0.00
320	01-200-3011-320-001	EE PERS	Safety Belt Grant	0.00	0.00	0.00	24.18	0.00
320	01-200-6500-320-000	ER PERS	COPS	13,375.91	12,347.05	12,347.05	13,361.15	18,365.86
320	01-200-6500-320-001	EE PERS	COPS	9,163.77	7,785.48	7,785.48	8,619.81	8,189.85
320	01-200-6500-320-002	ER Deferred Liability	COPS	344.59	0.00	0.00	326.19	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
330	01-200-0000-330-000	FICA		69,887.72	72,436.98	72,436.98	63,858.64	70,325.37
330	01-200-0000-330-001	Medicare		16,344.78	16,940.91	16,940.91	14,934.74	16,447.08
330	01-200-3011-330-000	FICA	Safety Belt Grant	0.00	0.00	0.00	17.51	0.00
330	01-200-3011-330-001	Medicare	Safety Belt Grant	0.00	0.00	0.00	4.10	0.00
330	01-200-6500-330-000	FICA	COPS	7,328.44	5,933.73	5,933.73	6,885.90	6,212.30
330	01-200-6500-330-001	Medicare	COPS	1,713.92	1,387.73	1,387.73	1,610.41	1,452.68
340	01-200-0000-340-000	Medical Insurance - Adjustment		-1,151.00	0.00	0.00	0.00	0.00
340	01-200-0000-340-001	Health Insurance Opt Out		30,346.26	36,000.00	36,000.00	27,346.24	36,000.00
340	01-200-0000-340-002	Health Insurance		142,428.08	147,045.00	147,045.00	121,382.10	129,765.00
340	01-200-0000-340-100	Dental Insurance		13,931.74	16,417.50	16,417.50	12,778.92	14,107.50
340	01-200-0000-340-200	Vision Insurance		4,671.26	5,062.02	5,062.02	3,998.84	4,357.38
340	01-200-3011-340-002	Health Insurance	Safety Belt Grant	0.00	0.00	0.00	-7.02	0.00
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	6,023.10	0.00	0.00	5,469.25	0.00
340	01-200-6500-340-002	Health Insurance	COPS	12,341.03	15,060.00	15,060.00	11,877.74	16,560.00
340	01-200-6500-340-100	Dental Insurance	COPS	1,494.84	990.00	990.00	1,503.69	990.00
340	01-200-6500-340-200	Vision Insurance	COPS	539.41	396.24	396.24	495.28	396.24
350	01-200-0000-350-000	Unemployment Insurance		7,660.00	0.00	0.00	14,762.00	0.00
360	01-200-0000-360-000	Worker's Comp		114,532.35	116,908.54	116,908.54	101,211.90	101,578.61
360	01-200-0000-360-100	Workers Comp - Med Only Claims		1,508.36	0.00	0.00	503.17	0.00
360	01-200-3011-360-000	Worker's Comp	Safety Belt Grant	0.00	0.00	0.00	34.78	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	14,295.66	11,388.94	11,388.94	13,257.44	10,921.62
390	01-200-0000-390-000	Life Insurance		5,066.25	6,618.71	6,618.71	4,580.33	6,478.79
390	01-200-6500-390-000	Life Insurance	COPS	465.77	644.57	644.57	442.91	455.25
416	01-200-0000-416-000	Operations - Spec Dept Supply		7,031.13	11,000.00	11,000.00	5,789.91	6,000.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	1,000.00	1,000.00	0.00	1,000.00
510	01-200-0000-510-000	Clothing & Personal Expense		5,167.97	3,000.00	3,000.00	2,817.95	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,062.83	4,500.00	4,500.00	2,676.58	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,270.00	1,200.00	1,200.00	1,416.64	1,200.00
512	01-200-0000-512-001	Spec Events Trav/Training		22.55	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
513	01-200-0000-513-000	Training		1,469.88	3,000.00	3,000.00	954.20	3,000.00
513	01-200-0000-513-001	Reserve's Training		188.00	3,000.00	3,000.00	2,156.32	3,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	1,000.00	1,000.00	0.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	12,721.00	7,500.00	7,500.00	11,003.20	7,500.00
515	01-200-0000-515-000	Office Supplies		6,999.56	7,000.00	7,000.00	6,124.65	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		4,041.25	0.00	0.00	2,750.40	4,000.00
516	01-200-0000-516-001	Custodial Supplies		934.38	0.00	0.00	1,146.35	1,200.00
517	01-200-0000-517-000	Communications		50,806.84	15,000.00	15,000.00	13,896.04	20,000.00
518	01-200-0000-518-001	Electric		13,329.73	16,500.00	16,500.00	11,565.41	15,000.00
518	01-200-0000-518-002	Propane		416.89	0.00	0.00	921.71	500.00
518	01-200-0000-518-003	Water/Sewer/LFF		952.32	900.00	900.00	1,852.30	2,500.00
518	01-200-0000-518-004	Garbage		1,165.50	1,200.00	1,200.00	1,097.00	1,200.00
519	01-200-0000-519-000	Advertising		112.20	600.00	600.00	75.60	0.00
520	01-200-0000-520-000	Maintenance & Operations		5,642.42	3,000.00	3,000.00	2,528.35	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		2,537.00	3,000.00	3,000.00	1,440.20	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		28,393.83	35,000.00	35,000.00	26,299.78	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		2,504.41	2,000.00	2,000.00	2,332.56	2,000.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		34,140.44	35,000.00	35,000.00	52,842.01	18,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		88.27	2,000.00	2,000.00	1,866.86	8,000.00
521	01-200-0000-521-000	Maintenance of Buildings		5,842.61	3,000.00	3,000.00	4,873.61	3,000.00
521	01-200-0000-521-004	Annex Rent		7,428.00	7,900.00	7,900.00	7,596.00	7,900.00
525	01-200-0000-525-000	Professional Services		2,756.12	3,000.00	3,000.00	3,239.56	3,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		0.00	20,000.00	20,000.00	18,506.24	20,000.00
526	01-200-0000-526-000	Contractual Services		2,622.86	6,000.00	6,000.00	2,452.87	5,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,345.00	8,500.00	8,500.00	7,480.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		0.00	16,000.00	16,000.00	16,025.00	16,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		1,711.00	1,000.00	1,000.00	500.00	1,000.00
590	01-200-0000-590-000	Resource Transfer		-23,726.73	0.00	0.00	0.00	0.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	23,726.73	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Subtotal Department	*200*	Police		2,134,221.76	2,129,153.76	2,129,153.76	1,662,597.90	2,185,765.14
Department	**201**	**K-9**						
102	01-201-0000-102-000	Overtime		0.00	0.00	0.00	0.00	5,000.00
320	01-201-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	974.85
320	01-201-0000-320-001	EE PERS		0.00	0.00	0.00	0.00	450.00
330	01-201-0000-330-000	FICA		0.00	0.00	0.00	0.00	310.00
330	01-201-0000-330-001	Medicare		0.00	0.00	0.00	0.00	72.50
360	01-201-0000-360-000	Worker's Comp		0.00	0.00	0.00	0.00	545.00
416	01-201-0000-416-002	K-9 Unit		0.00	0.00	0.00	0.00	1,800.00
450	01-201-0000-450-000	K-9 dog acquisition		0.00	0.00	0.00	0.00	7,300.00
512	01-201-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	4,500.00
513	01-201-0000-513-000	K-9 Unit Training		0.00	0.00	0.00	0.00	6,400.00
Subtotal Department	*201*	K-9		0.00	0.00	0.00	0.00	27,352.35
Department	**205**	**DARE**						
100	01-205-0000-100-011	Out of Class		8.12	0.00	0.00	19.53	0.00
102	01-205-0000-102-000	Overtime		1,077.81	1,500.00	1,500.00	383.76	0.00
320	01-205-0000-320-000	ER PERS		3.12	0.00	0.00	5.11	0.00
320	01-205-0000-320-001	EE PERS		7.48	0.00	0.00	32.35	0.00
320	01-205-0000-320-002	ER Deferred Liability		0.08	0.00	0.00	0.08	0.00
330	01-205-0000-330-000	FICA		66.84	93.00	93.00	24.16	0.00
330	01-205-0000-330-001	Medicare		15.65	21.75	21.75	5.65	0.00
340	01-205-0000-340-002	Health Insurance		73.84	0.00	0.00	124.33	0.00
340	01-205-0000-340-100	Dental Insurance		5.16	0.00	0.00	8.81	0.00
340	01-205-0000-340-200	Vision Insurance		1.55	0.00	0.00	2.40	0.00
360	01-205-0000-360-000	Worker's Comp		128.23	178.50	178.50	47.95	0.00
390	01-205-0000-390-000	Life Insurance		1.33	0.00	0.00	2.19	0.00
416	01-205-0000-416-001	D.A.R.E. Program		3,714.97	4,000.00	4,000.00	2,053.58	0.00
Subtotal Department	*205*	DARE		5,105.18	5,793.25	5,793.25	2,709.90	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 210 Fire							
100 01-210-0000-100-000	Wages		9,832.89	0.00	0.00	5,604.54	0.00
100 01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.20	6,300.00	6,300.00	5,742.75	6,300.00
100 01-210-0000-100-002	Wages Fire Chief		3,706.14	13,200.00	13,200.00	12,032.25	13,200.00
103 01-210-0000-103-000	Part Time		0.00	0.00	0.00	95.00	0.00
106 01-210-0000-106-000	Fire Advisory Board		10,788.03	16,200.00	16,200.00	7,245.86	14,000.00
108 01-210-0000-108-000	Mutual Aid		16,059.27	5,000.00	5,000.00	0.00	0.00
109 01-210-0000-109-000	Volunteer Fund		37,402.50	46,430.00	46,430.00	27,397.50	45,000.00
320 01-210-0000-320-000	ER PERS		23.48	0.00	0.00	25.18	0.00
320 01-210-0000-320-001	EE PERS		19.68	0.00	0.00	20.00	0.00
320 01-210-0000-320-002	ER Deferred Liability		18.59	0.00	0.00	19.14	0.00
330 01-210-0000-330-000	FICA		4,219.73	5,092.06	5,092.06	3,603.32	4,867.00
330 01-210-0000-330-001	Medicare		987.26	1,190.89	1,190.89	843.25	1,138.25
340 01-210-0000-340-002	Health Insurance		25.25	0.00	0.00	-2.60	0.00
340 01-210-0000-340-100	Dental Insurance		2.43	0.00	0.00	0.66	0.00
340 01-210-0000-340-200	Vision Insurance		0.94	0.00	0.00	0.27	0.00
350 01-210-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	312.00	0.00
360 01-210-0000-360-000	Worker's Comp		21,300.46	19,349.23	19,349.23	21,756.13	18,925.35
390 01-210-0000-390-000	Life Insurance		0.64	0.00	0.00	0.20	0.00
416 01-210-0000-416-000	Operations - Spec Dept Supply		2,447.25	3,500.00	3,500.00	1,202.91	3,500.00
416 01-210-0000-416-001	Operations - Medical Supplies		1,477.41	1,500.00	1,500.00	1,145.81	1,500.00
420 01-210-0000-420-000	Maint. & Operations - Direct		51.33	0.00	0.00	0.00	0.00
420 01-210-0000-420-360	Maint/Labor Direct Chg		140.73	0.00	0.00	349.00	0.00
421 01-210-0000-421-000	Maintenance of Buildings		0.00	7,500.00	7,500.00	911.05	2,500.00
422 01-210-0000-422-000	Small Tools		0.00	200.00	200.00	240.39	200.00
450 01-210-0000-450-004	Fire Shelters (Mandate)		15,021.04	0.00	0.00	0.00	0.00
450 01-210-0000-450-007	Pagers (R)		0.00	5,400.00	5,400.00	213.38	5,400.00
450 01-210-0000-450-008	800' 1 3/4" Color Fire Hose		0.00	4,000.00	4,000.00	4,043.14	4,000.00
450 01-210-0000-450-010	PAS Alarms (N)		0.00	500.00	500.00	110.00	500.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
450 01-210-0000-450-011	Turn-Out Suits		0.00	9,000.00	9,000.00	7,103.95	19,500.00
450 01-210-0000-450-014	Survival Packs		0.00	30,000.00	30,000.00	28,123.35	0.00
450 01-210-0000-450-032	Exhaust System - Diesel Engine		0.00	0.00	0.00	0.00	9,375.00
510 01-210-0000-510-000	Clothing & Personal Expense		360.46	300.00	300.00	0.00	300.00
512 01-210-0000-512-000	Travel, Conference & Meetings		0.00	1,000.00	1,000.00	0.00	1,000.00
513 01-210-0000-513-000	Training		3,025.86	3,500.00	3,500.00	1,516.25	3,000.00
515 01-210-0000-515-000	Office Supplies		783.52	1,000.00	1,000.00	1,029.67	1,000.00
516 01-210-0000-516-000	Special Departmental Supply		405.97	0.00	0.00	0.00	0.00
516 01-210-0000-516-002	Computer Related		1,999.87	2,000.00	2,000.00	500.00	2,000.00
517 01-210-0000-517-000	Communications		2,865.54	3,000.00	3,000.00	1,784.82	3,000.00
518 01-210-0000-518-000	Utilities		329.52	0.00	0.00	0.00	0.00
518 01-210-0000-518-001	Electric		5,705.89	6,100.00	6,100.00	4,977.51	6,100.00
518 01-210-0000-518-002	Propane		22,649.60	24,000.00	24,000.00	28,061.93	24,000.00
518 01-210-0000-518-003	Water/Sewer/LFF		3,835.88	3,500.00	3,500.00	5,704.66	8,000.00
518 01-210-0000-518-004	Garbage		880.00	875.00	875.00	803.00	875.00
519 01-210-0000-519-000	Advertising		0.00	100.00	100.00	0.00	100.00
520 01-210-0000-520-000	Maintenance & Operations		1,380.18	2,500.00	2,500.00	532.67	7,500.00
520 01-210-0000-520-002	Annual Regulator Test		1,645.28	1,650.00	1,650.00	1,435.00	1,650.00
520 01-210-0000-520-003	Annual Aerial Test		400.00	1,000.00	1,000.00	400.00	1,000.00
520 01-210-0000-520-300	Fuel Chargeback - Fleet		3,690.52	4,500.00	4,500.00	3,948.72	4,500.00
520 01-210-0000-520-310	Direct Fuel Charges		0.00	800.00	800.00	0.00	800.00
520 01-210-0000-520-350	Maint/Labor Chargeback - Fleet		8,410.44	10,000.00	10,000.00	4,398.38	11,600.00
520 01-210-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	2,000.00	2,000.00	0.00	2,000.00
521 01-210-0000-521-000	Maintenance of Buildings		5,491.84	0.00	0.00	-132.01	0.00
522 01-210-0000-522-000	Small Tools		159.05	0.00	0.00	0.00	0.00
525 01-210-0000-525-000	Professional Services		9,364.38	15,000.00	15,000.00	17,755.19	15,000.00
526 01-210-0000-526-001	Janitorial/Custodial		3,960.00	4,500.00	4,500.00	3,575.00	4,500.00
526 01-210-0000-526-003	CDF Dispatching Services		7,210.00	6,000.00	6,000.00	5,095.00	7,500.00
530 01-210-0000-530-004	Accident Ins - YVFD		2,690.00	2,690.00	2,690.00	2,559.00	2,690.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
535	01-210-0000-535-000	Fines and Penalties		935.00	0.00	0.00	1,120.00	0.00
560	01-210-0000-560-000	Fire Benefit Allocation		18,634.14	18,570.00	18,570.00	12,192.00	18,000.00
Subtotal Department	210	Fire		234,462.28	288,947.18	288,947.18	225,400.24	276,020.60
Department	220	Building Inspection						
100	01-220-0000-100-000	Wages		75,914.79	80,806.00	80,806.00	70,541.81	77,878.50
100	01-220-0000-100-018	Compensated Absences		-141.96	0.00	0.00	-5,888.42	0.00
100	01-220-0000-100-025	Furlough Savings		-3,232.24	0.00	0.00	0.00	0.00
107	01-220-0000-107-000	Salary Abatement		0.00	-7,115.00	-7,115.00	0.00	0.00
320	01-220-0000-320-000	ER PERS		5,993.72	12,056.55	12,056.55	5,954.55	12,448.10
320	01-220-0000-320-001	EE PERS		5,009.37	5,486.56	5,486.56	4,777.85	5,287.50
320	01-220-0000-320-002	ER Deferred Liability		4,742.00	0.00	0.00	4,528.23	0.00
330	01-220-0000-330-000	FICA		4,334.09	5,010.10	5,010.10	4,128.77	4,828.47
330	01-220-0000-330-001	Medicare		1,013.59	1,171.72	1,171.72	965.61	1,129.24
340	01-220-0000-340-002	Health Insurance		11,773.01	16,050.00	16,050.00	15,866.88	18,727.50
340	01-220-0000-340-100	Dental Insurance		864.68	1,155.00	1,155.00	1,055.83	1,361.25
340	01-220-0000-340-200	Vision Insurance		350.00	405.72	405.72	337.45	371.91
360	01-220-0000-360-000	Worker's Comp		5,743.17	6,160.69	6,160.69	5,492.97	5,263.56
390	01-220-0000-390-000	Life Insurance		656.83	691.52	691.52	613.46	676.91
390	01-220-0000-390-001	LTD Insurance		621.71	620.58	620.58	568.77	620.58
511	01-220-0000-511-000	Dues & Memberships		286.31	0.00	100.00	135.00	100.00
512	01-220-0000-512-000	Travel, Conference & Meetings		0.00	0.00	400.00	270.00	400.00
515	01-220-0000-515-000	Office Supplies		160.36	0.00	750.00	842.75	750.00
516	01-220-0000-516-000	Special Departmental Supply		506.37	0.00	500.00	1,816.42	500.00
517	01-220-0000-517-000	Communications		277.69	300.00	300.00	269.83	300.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		432.16	500.00	500.00	438.91	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		192.05	250.00	250.00	0.00	250.00
542	01-220-0000-542-000	Strong Motion		256.91	100.00	100.00	3,139.94	1,500.00
542	01-220-0000-542-001	CA State Building Standards		91.00	200.00	200.00	587.00	500.00
Subtotal Department	220	Building Inspection		115,851.81	123,853.44	125,603.44	116,583.62	133,403.52

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department	230	Animal Control						
100	01-230-0000-100-000	Wages		32,123.30	27,358.04	27,358.04	24,336.45	27,600.56
100	01-230-0000-100-010	Uniform Allowance		540.00	0.00	0.00	435.00	750.00
100	01-230-0000-100-011	Out of Class		32.10	0.00	0.00	140.14	0.00
100	01-230-0000-100-018	Compensated Absences		173.13	0.00	0.00	-1,508.33	0.00
100	01-230-0000-100-025	Furlough Savings		-1,214.02	0.00	0.00	0.00	0.00
102	01-230-0000-102-000	Overtime		385.90	1,000.00	1,000.00	258.68	1,000.00
103	01-230-0000-103-000	Part Time		2,118.40	3,000.00	3,000.00	2,067.20	3,000.00
320	01-230-0000-320-000	ER PERS		2,566.38	4,081.82	4,081.82	2,100.10	4,411.67
320	01-230-0000-320-001	EE PERS		2,099.26	1,819.86	1,819.86	1,654.07	1,836.84
320	01-230-0000-320-002	ER Deferred Liability		2,030.53	0.00	0.00	1,597.12	0.00
330	01-230-0000-330-000	FICA		2,030.31	1,844.20	1,844.20	1,646.63	1,959.24
330	01-230-0000-330-001	Medicare		474.74	454.69	454.69	385.10	458.21
340	01-230-0000-340-002	Health Insurance		8,435.71	9,837.00	9,837.00	5,179.46	10,791.00
340	01-230-0000-340-100	Dental Insurance		623.93	775.50	775.50	434.54	775.50
340	01-230-0000-340-200	Vision Insurance		250.63	215.44	215.44	123.39	215.44
360	01-230-0000-360-000	Worker's Comp		3,678.17	3,730.39	3,730.39	2,920.95	3,424.19
390	01-230-0000-390-000	Life Insurance		149.89	134.16	134.16	115.16	135.29
416	01-230-0000-416-000	Operations - Spec Dept Supply		3,364.40	3,000.00	3,000.00	1,667.47	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		52.95	750.00	750.00	170.87	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		1,064.00	1,000.00	1,000.00	0.00	0.00
515	01-230-0000-515-000	Office Supplies		424.47	1,000.00	1,000.00	137.20	500.00
515	01-230-0000-515-001	Postage		0.00	0.00	0.00	600.00	600.00
518	01-230-0000-518-001	Electric		5,422.45	4,200.00	4,200.00	4,402.16	5,000.00
518	01-230-0000-518-004	Garbage		65.00	65.00	65.00	51.00	65.00
519	01-230-0000-519-000	Advertising		0.00	200.00	200.00	0.00	0.00
520	01-230-0000-520-000	Maintenance & Operations		0.00	500.00	500.00	265.96	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		2,115.85	2,000.00	2,000.00	1,586.48	2,000.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		1,604.21	3,000.00	3,000.00	2,744.20	3,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
521	01-230-0000-521-000	Maintenance of Buildings		153.76	500.00	500.00	96.00	500.00
525	01-230-0000-525-000	Professional Services		1,046.25	1,000.00	1,000.00	540.00	1,000.00
525	01-230-0000-525-001	Neutering/Spaying Services		0.00	80.00	80.00	0.00	80.00
Subtotal Department	*230*	Animal Control		71,841.70	71,646.10	71,646.10	54,147.04	73,102.94
Department	300	PW Administration						
100	01-300-0000-100-000	Wages		27,659.25	25,475.34	25,475.34	22,472.05	25,596.60
100	01-300-0000-100-011	Out of Class		35.61	0.00	0.00	20.63	0.00
100	01-300-0000-100-018	Compensated Absences		-576.92	0.00	0.00	-19,358.40	0.00
100	01-300-0000-100-025	Furlough Savings		-1,218.46	0.00	0.00	0.00	0.00
103	01-300-0000-103-000	Part Time		25.00	0.00	0.00	90.00	0.00
104	01-300-0000-104-000	Summer Help		115.00	0.00	0.00	5.00	0.00
107	01-300-0000-107-000	Salary Abatement		1,162.57	0.00	0.00	0.00	0.00
320	01-300-0000-320-000	ER PERS		2,146.20	3,809.92	3,809.92	1,903.45	4,091.36
320	01-300-0000-320-001	EE PERS		1,802.53	1,744.07	1,744.07	1,538.34	1,752.56
320	01-300-0000-320-002	ER Deferred Liability		1,697.99	0.00	0.00	1,447.44	0.00
330	01-300-0000-330-000	FICA		1,610.26	1,579.47	1,579.47	1,359.93	1,586.99
330	01-300-0000-330-001	Medicare		376.62	369.39	369.39	318.05	371.15
340	01-300-0000-340-002	Health Insurance		3,271.56	3,729.00	3,729.00	3,652.44	4,092.00
340	01-300-0000-340-100	Dental Insurance		301.50	280.50	280.50	263.60	280.50
340	01-300-0000-340-200	Vision Insurance		100.19	87.43	87.43	79.69	87.43
360	01-300-0000-360-000	Worker's Comp		1,804.37	1,855.60	1,855.60	1,666.29	1,604.54
390	01-300-0000-390-000	Life Insurance		240.38	233.28	233.28	205.67	233.85
390	01-300-0000-390-001	LTD Insurance		102.16	153.60	153.60	146.82	153.60
511	01-300-0000-511-000	Dues & Memberships		125.00	0.00	0.00	0.00	300.00
512	01-300-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	1,000.00
513	01-300-0000-513-000	Training		108.62	0.00	0.00	0.00	1,000.00
515	01-300-0000-515-000	Office Supplies		1,161.71	0.00	0.00	1,909.12	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		94.38	0.00	0.00	49.80	100.00
517	01-300-0000-517-000	Communications		916.19	900.00	900.00	845.63	900.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
520	01-300-0000-520-300	Fuel Chargeback - Fleet		1,018.57	1,000.00	1,000.00	1,180.44	1,500.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	729.15	1,000.00
525	01-300-0000-525-001	Plan Check - Prof Services		4.33	0.00	0.00	0.00	0.00
Subtotal Department	*300*	PW Administration		44,184.59	41,208.80	41,208.80	20,545.13	46,850.58
Department	310	Streets						
100	01-310-0000-100-000	Wages		33,165.42	43,171.89	43,171.89	12,193.43	43,234.27
100	01-310-0000-100-006	Standby		12.50	0.00	0.00	0.00	0.00
100	01-310-0000-100-010	Uniform Allowance		35.00	0.00	0.00	0.00	14.00
100	01-310-0000-100-018	Compensated Absences		-23,043.42	0.00	0.00	-26,663.46	0.00
100	01-310-0000-100-025	Furlough Savings		-848.90	0.00	0.00	0.00	0.00
102	01-310-0000-102-000	Overtime		7.52	500.00	500.00	0.37	500.00
104	01-310-0000-104-000	Summer Help		445.00	2,000.00	2,000.00	280.50	2,000.00
107	01-310-0000-107-000	Salary Abatement		-29,012.04	-25,000.00	-25,000.00	0.00	-25,000.00
320	01-310-0000-320-000	ER PERS		3,156.89	6,441.25	6,441.25	1,027.47	6,810.57
320	01-310-0000-320-001	EE PERS		2,647.30	2,951.47	2,951.47	818.44	2,955.84
320	01-310-0000-320-002	ER Deferred Liability		2,498.53	0.00	0.00	781.15	0.00
330	01-310-0000-330-000	FICA		2,565.71	2,831.66	2,831.66	759.63	2,835.52
330	01-310-0000-330-001	Medicare		600.13	662.24	662.24	177.69	663.15
340	01-310-0000-340-001	Health Insurance Opt Out		1,488.40	0.00	0.00	0.00	0.00
340	01-310-0000-340-002	Health Insurance		2,654.02	1,279.20	1,279.20	1,405.43	1,404.00
340	01-310-0000-340-100	Dental Insurance		228.72	85.80	85.80	90.95	85.80
340	01-310-0000-340-200	Vision Insurance		89.47	35.16	35.16	35.65	35.16
360	01-310-0000-360-000	Worker's Comp		5,478.02	5,993.45	5,993.45	1,571.34	5,538.63
390	01-310-0000-390-000	Life Insurance		84.15	68.21	68.21	63.72	68.50
390	01-310-0000-390-001	LTD Insurance		27.03	62.06	62.06	59.85	62.06
416	01-310-0000-416-000	Operations - Spec Dept Supply		1,956.42	3,000.00	3,000.00	1,426.39	3,000.00
422	01-310-0000-422-000	Small Tools		292.08	200.00	200.00	187.20	200.00
510	01-310-0000-510-000	Clothing & Personal Expense		256.50	500.00	500.00	93.74	500.00
512	01-310-0000-512-000	Travel, Conference & Meetings		16.26	100.00	100.00	25.00	200.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
513 01-310-0000-513-000	Training		32.11	100.00	100.00	114.80	400.00
517 01-310-0000-517-004	USA Locates		896.77	700.00	700.00	505.50	800.00
519 01-310-0000-519-000	Advertising		345.00	0.00	0.00	0.00	0.00
520 01-310-0000-520-000	Maintenance & Operations		0.00	200.00	200.00	0.00	200.00
520 01-310-0000-520-300	Fuel Chargeback - Fleet		13,753.00	15,000.00	15,000.00	13,626.24	15,000.00
520 01-310-0000-520-350	Maint/Labor Chargeback - Fleet		48,507.65	50,000.00	50,000.00	53,609.23	50,000.00
520 01-310-0000-520-400	Chargeback - GIS		0.00	2,125.00	2,125.00	0.00	1,225.00
525 01-310-0000-525-000	Professional Services		1,494.00	1,000.00	1,000.00	910.00	1,000.00
526 01-310-0000-526-000	Contractual Services		0.00	100.00	100.00	0.00	100.00
526 01-310-0000-526-003	Parking Lot Maintenance		1,907.00	1,000.00	1,000.00	1,430.00	2,000.00
530 01-310-0000-530-005	Claim Payments		0.00	0.00	0.00	614.16	500.00
Subtotal Department 310	Streets		71,641.24	115,105.39	115,105.39	85,144.42	116,430.50
Department 311	**Street Sweeping**						
100 01-311-0000-100-000	Wages		9,921.65	18,799.17	18,799.17	12,887.77	7,560.86
100 01-311-0000-100-010	Uniform Allowance		0.00	0.00	0.00	63.00	25.20
100 01-311-0000-100-011	Out of Class		0.00	0.00	0.00	6.05	0.00
100 01-311-0000-100-025	Furlough Savings		-372.62	0.00	0.00	0.00	0.00
102 01-311-0000-102-000	Overtime		0.00	0.00	0.00	7.57	0.00
320 01-311-0000-320-000	ER PERS		163.70	2,804.84	2,804.84	1,079.71	1,208.54
320 01-311-0000-320-001	EE PERS		132.95	1,265.54	1,265.54	893.13	509.11
320 01-311-0000-320-002	ER Deferred Liability		129.32	0.00	0.00	821.16	0.00
330 01-311-0000-330-000	FICA		111.84	1,165.55	1,165.55	866.05	468.78
330 01-311-0000-330-001	Medicare		25.15	272.59	272.59	202.50	109.63
340 01-311-0000-340-001	Health Insurance Opt Out		17.31	1,500.00	1,500.00	1,367.49	864.00
340 01-311-0000-340-002	Health Insurance		442.85	1,968.00	1,968.00	1,669.24	600.00
340 01-311-0000-340-100	Dental Insurance		27.37	297.00	297.00	192.02	118.80
340 01-311-0000-340-200	Vision Insurance		12.33	121.72	121.72	78.89	48.69
360 01-311-0000-360-000	Worker's Comp		253.31	2,505.93	2,505.93	1,887.98	932.27
390 01-311-0000-390-000	Life Insurance		8.86	91.22	91.22	59.15	36.68

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
518 01-311-0000-518-004	Garbage		0.00	0.00	0.00	0.00	1,000.00
520 01-311-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	0.00	379.39	0.00
Subtotal Department 311	Street Sweeping		10,875.02	30,791.56	30,791.56	22,481.12	13,482.86
Department 313	**Weed Control**						
103 01-313-0000-103-000	Part Time		2,401.00	0.00	0.00	4,185.00	1,200.00
107 01-313-0000-107-000	Salary Abatement		0.00	4,000.00	4,000.00	0.00	0.00
330 01-313-0000-330-000	FICA		153.43	0.00	0.00	259.24	74.40
330 01-313-0000-330-001	Medicare		35.89	0.00	0.00	60.39	17.40
360 01-313-0000-360-000	Worker's Comp		99.97	0.00	0.00	166.27	147.96
Subtotal Department 313	Weed Control		2,690.29	4,000.00	4,000.00	4,651.90	1,439.76
Department 350	**Vehicle Maintenance**						
100 01-350-0000-100-000	Wages		104,394.90	100,116.00	100,116.00	91,867.08	100,116.00
100 01-350-0000-100-010	Uniform Allowance		140.00	140.00	140.00	140.00	280.00
100 01-350-0000-100-018	Compensated Absences		1,064.88	0.00	0.00	-18,225.03	0.00
100 01-350-0000-100-025	Furlough Savings		-4,634.92	0.00	0.00	0.00	0.00
102 01-350-0000-102-000	Overtime		0.00	500.00	500.00	0.00	500.00
104 01-350-0000-104-000	Summer Help		3,904.40	7,300.00	7,300.00	2,424.00	7,300.00
320 01-350-0000-320-000	ER PERS		8,343.33	14,937.31	14,937.31	7,785.75	16,002.54
320 01-350-0000-320-001	EE PERS		6,940.30	6,784.12	6,784.12	6,228.17	6,784.12
320 01-350-0000-320-002	ER Deferred Liability		6,601.19	0.00	0.00	5,920.80	0.00
330 01-350-0000-330-000	FICA		5,938.22	6,690.78	6,690.78	5,326.78	6,690.78
330 01-350-0000-330-001	Medicare		1,388.78	1,564.78	1,564.78	1,245.88	1,564.78
340 01-350-0000-340-002	Health Insurance		18,538.29	22,260.00	22,260.00	21,842.79	24,420.00
340 01-350-0000-340-100	Dental Insurance		1,725.79	1,650.00	1,650.00	1,512.50	1,650.00
340 01-350-0000-340-200	Vision Insurance		549.48	540.96	540.96	497.68	540.96
360 01-350-0000-360-000	Worker's Comp		13,719.38	14,385.20	14,385.20	12,343.68	13,306.04
390 01-350-0000-390-000	Life Insurance		761.00	755.54	755.54	694.99	755.54
390 01-350-0000-390-001	LTD Insurance		562.38	559.18	559.18	530.55	559.18
416 01-350-0000-416-000	Operations - Spec Dept Supply		404.32	1,200.00	1,200.00	1,021.19	1,200.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01	General Operating		2009-10	2010-11	2010-11	2010-11	2011-12
Object Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
416 01-350-0000-416-001	Hazardous Material Disposal		233.00	1,000.00	1,000.00	153.00	1,000.00
416 01-350-0000-416-002	Diesel Particulate Filters		0.00	25,000.00	25,000.00	15,788.14	0.00
416 01-350-0000-416-004	Shop Key and Mods Updates		1,499.00	2,900.00	2,900.00	2,354.93	2,900.00
510 01-350-0000-510-000	Clothing & Personal Expense		1,868.20	2,700.00	2,700.00	1,846.82	2,700.00
512 01-350-0000-512-000	Travel, Conference & Meetings		560.98	900.00	900.00	0.00	900.00
513 01-350-0000-513-000	Training		899.83	1,000.00	1,000.00	535.00	1,000.00
515 01-350-0000-515-000	Office Supplies		1,030.11	1,100.00	1,100.00	675.50	1,100.00
517 01-350-0000-517-000	Communications		1,084.28	1,300.00	1,300.00	949.25	1,300.00
518 01-350-0000-518-001	Electric		0.00	0.00	0.00	6,546.79	9,000.00
518 01-350-0000-518-002	Propane		6,606.45	7,000.00	7,000.00	5,246.79	7,000.00
518 01-350-0000-518-004	Garbage		132.00	100.00	100.00	0.00	0.00
520 01-350-0000-520-000	Maintenance & Operations		59,064.85	66,000.00	66,000.00	55,761.89	66,000.00
520 01-350-0000-520-001	Equipment Cleaning		75.00	500.00	500.00	0.00	0.00
520 01-350-0000-520-100	Gas & Diesel		86,998.96	112,000.00	112,000.00	79,410.91	85,000.00
520 01-350-0000-520-150	Oil		0.00	0.00	0.00	1,641.34	5,000.00
520 01-350-0000-520-200	Tires		13,122.67	10,500.00	10,500.00	13,098.13	11,000.00
520 01-350-0000-520-300	Fuel Chargeback - Fleet		-72,849.53	-82,450.00	-82,450.00	-70,456.62	-85,000.00
520 01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-117,390.24	-120,850.00	-120,850.00	-150,406.42	-113,650.00
521 01-350-0000-521-000	Maintenance of Buildings		1,299.22	1,500.00	1,500.00	1,149.62	1,500.00
521 01-350-0000-521-007	A/C - Cooling		2,919.36	0.00	0.00	0.00	0.00
522 01-350-0000-522-000	Small Tools		1,516.79	1,500.00	1,500.00	1,526.51	1,500.00
526 01-350-0000-526-000	Contractual Services		0.00	200.00	200.00	0.00	0.00
526 01-350-0000-526-001	Janitorial/Custodial		600.00	600.00	600.00	300.00	0.00
535 01-350-0000-535-000	Fees - State/County Agencies		0.00	500.00	500.00	319.00	500.00
Subtotal Department: 350	Vehicle Maintenance		159,814.82	212,383.88	212,383.88	109,799.17	180,419.95
Department 360	Airport						
525 01-360-0000-525-000	Professional Services		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Department 360	Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01	General Operating		2009-10	2010-11	2010-11	2010-11	2011-12
Object Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department 370	Municipal Services Center						
515 01-370-0000-515-000	Office Supplies		1,841.70	800.00	800.00	1,896.36	800.00
516 01-370-0000-516-000	Special Departmental Supply		1,207.72	1,500.00	1,500.00	4,414.43	1,500.00
517 01-370-0000-517-000	Communications		937.21	1,200.00	1,200.00	779.22	1,000.00
518 01-370-0000-518-001	Electric		11,921.04	12,750.00	12,750.00	4,224.79	4,000.00
518 01-370-0000-518-002	Propane		3,845.88	3,500.00	3,500.00	3,980.54	3,500.00
518 01-370-0000-518-004	Garbage		23.22	100.00	100.00	99.12	300.00
520 01-370-0000-520-000	Maintenance & Operations		64.06	500.00	500.00	234.10	500.00
520 01-370-0000-520-410	Chargeback - Service Center		-21,616.19	-21,850.00	-21,850.00	0.00	-13,100.00
521 01-370-0000-521-000	Maintenance of Buildings		461.87	500.00	500.00	1,885.80	500.00
525 01-370-0000-525-000	Professional Services		413.49	0.00	0.00	0.00	0.00
526 01-370-0000-526-001	Janitorial/Custodial		900.00	1,000.00	1,000.00	450.00	1,000.00
Subtotal Department 370	Municipal Services Center		0.00	0.00	0.00	17,946.36	0.00
Department 390	Storm Drains						
426 01-390-0000-426-000	Contractual Serv - SW Testing		201.00	2,400.00	2,400.00	0.00	12,400.00
Subtotal Department 390	Storm Drains		201.00	2,400.00	2,400.00	0.00	12,400.00
Department 400	Parks						
100 01-400-0000-100-000	Wages		85,368.44	74,642.36	74,642.36	92,749.61	76,321.03
100 01-400-0000-100-008	Standby		55.00	0.00	0.00	0.00	0.00
100 01-400-0000-100-010	Uniform Allowance		259.00	0.00	0.00	259.00	270.20
100 01-400-0000-100-011	Out of Class		0.00	0.00	0.00	5.92	0.00
100 01-400-0000-100-025	Furlough Savings		-3,084.11	0.00	0.00	0.00	0.00
100 01-400-2016-100-000	Wages	Inkind PFW	88.04	0.00	0.00	352.12	0.00
102 01-400-0000-102-000	Overtime		299.92	500.00	500.00	126.27	500.00
103 01-400-0000-103-000	Part Time		392.00	0.00	0.00	1,249.50	0.00
104 01-400-0000-104-000	Summer Help		30,680.09	25,600.00	25,600.00	13,976.37	16,400.00
107 01-400-0000-107-000	Salary Abatement		299.36	0.00	0.00	0.00	0.00
320 01-400-0000-320-000	ER PERS		7,394.41	11,136.64	11,136.64	7,791.67	12,199.15
320 01-400-0000-320-001	EE PERS		6,029.44	4,986.40	4,986.40	6,058.09	5,118.47

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
320	01-400-0000-320-002	ER Deferred Liability		5,850.73	0.00	0.00	5,924.72	0.00
320	01-400-2016-320-000	ER PERS	Inkind PFW	8.68	0.00	0.00	37.14	0.00
320	01-400-2016-320-001	EE PERS	Inkind PFW	7.17	0.00	0.00	28.78	0.00
320	01-400-2016-320-002	ER Deferred Liability	Inkind PFW	6.79	0.00	0.00	28.24	0.00
330	01-400-0000-330-000	FICA		7,828.74	6,246.03	6,246.03	6,785.33	5,779.70
330	01-400-0000-330-001	Medicare		1,830.86	1,460.76	1,460.76	1,587.15	1,351.78
330	01-400-2016-330-000	FICA	Inkind PFW	6.33	0.00	0.00	26.16	0.00
330	01-400-2016-330-001	Medicare	Inkind PFW	1.50	0.00	0.00	6.13	0.00
340	01-400-0000-340-001	Health Insurance Opt Out		5,722.16	5,700.00	5,700.00	5,195.99	4,080.00
340	01-400-0000-340-002	Health Insurance		12,765.19	12,955.20	12,955.20	15,360.22	16,401.00
340	01-400-0000-340-100	Dental Insurance		2,172.67	1,917.30	1,917.30	2,050.10	1,808.40
340	01-400-0000-340-200	Vision Insurance		693.48	561.65	561.65	624.07	533.72
340	01-400-2016-340-002	Health Insurance	Inkind PFW	27.24	0.00	0.00	97.72	0.00
340	01-400-2016-340-100	Dental Insurance	Inkind PFW	1.57	0.00	0.00	6.16	0.00
340	01-400-2016-340-200	Vision Insurance	Inkind PFW	0.70	0.00	0.00	2.55	0.00
350	01-400-0000-350-000	Unemployment Insurance		4,725.29	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		16,870.79	13,018.97	13,018.97	14,513.84	11,259.87
360	01-400-0000-360-100	Workers Comp - Medical Only		0.00	0.00	0.00	217.83	0.00
360	01-400-2016-360-000	Worker's Comp	Inkind PFW	4.27	0.00	0.00	17.71	0.00
390	01-400-0000-390-000	Life Insurance		487.17	410.04	410.04	473.16	416.96
390	01-400-0000-390-001	LTD Insurance		95.88	93.09	93.09	88.06	93.09
390	01-400-2016-390-000	Life Insurance	Inkind PFW	1.34	0.00	0.00	4.79	0.00
416	01-400-0000-416-000	Operations - Spec Dept Supply		26,471.96	0.00	0.00	23,686.99	17,500.00
416	01-400-0000-416-002	Park Bathroom Cust Supplies		1,977.11	0.00	0.00	495.79	500.00
416	01-400-0000-416-003	Playground Equip Fall Prot		0.00	5,000.00	5,000.00	284.00	2,500.00
416	01-400-0000-416-007	Chemicals/Fertilizer		2,829.91	6,000.00	6,000.00	67.08	3,000.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		0.00	500.00	500.00	0.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		59.65	4,000.00	4,000.00	0.00	3,200.00
416	01-400-9006-416-000	GPDI Trail Signs	GDPI - Jackson Mi	0.00	2,000.00	2,000.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
420	01-400-0000-420-000	Maintenance & Operations		185.99	2,500.00	2,500.00	55.78	0.00
421	01-400-0000-421-000	Park Building Maintenance		1,575.16	1,000.00	1,000.00	244.74	1,000.00
422	01-400-0000-422-000	Small Tools		201.04	300.00	300.00	446.06	300.00
426	01-400-0000-426-001	Janitorial/Custodial		0.00	7,500.00	7,500.00	0.00	0.00
426	01-400-0000-426-003	Other - Park Gate Security		4,800.00	3,400.00	3,400.00	4,000.00	3,600.00
450	01-400-0000-450-017	Park Water Meters		495.15	0.00	0.00	0.00	0.00
450	01-400-1005-450-001	Disc Pk Statue - Direct Cost	Park Statue	0.00	3,000.00	3,000.00	0.00	0.00
510	01-400-0000-510-000	Clothing & Personal Expense		188.68	500.00	500.00	32.15	200.00
511	01-400-0000-511-000	Dues & Memberships		0.00	200.00	200.00	0.00	200.00
513	01-400-0000-513-000	Training		1,014.73	100.00	100.00	14.80	200.00
515	01-400-0000-515-000	Office Supplies		136.38	100.00	100.00	-162.02	100.00
517	01-400-0000-517-000	Communications		191.65	200.00	200.00	246.68	300.00
517	01-400-0000-517-001	Comm - Radios		0.00	0.00	0.00	250.01	0.00
518	01-400-0000-518-000	Utilities		290.08	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,606.89	5,500.00	5,500.00	3,292.14	5,500.00
518	01-400-0000-518-003	Water/Sewer/LFF		10,522.79	12,000.00	12,000.00	21,336.38	18,000.00
518	01-400-0000-518-004	Garbage		1,807.89	1,500.00	1,500.00	797.21	1,500.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	0.00	0.00	0.00	53.80	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		6,542.50	6,000.00	6,000.00	5,428.44	7,500.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		10,925.60	8,500.00	8,500.00	17,643.21	18,000.00
520	01-400-0000-520-410	Chargeback - Service Center		3,242.42	3,277.50	3,277.50	0.00	1,965.00
525	01-400-0000-525-000	Professional Services		2,140.00	500.00	500.00	0.00	500.00
526	01-400-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	0.00	1,000.00
530	01-400-0000-530-000	Insurance / Claims		722.25	0.00	0.00	0.00	0.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		1,384.40	0.00	0.00	1,336.28	1,500.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	4,700.00	4,700.00	4,606.00	5,000.00
543	01-400-0000-543-000	Refunds - Parks		50.00	0.00	0.00	25.00	0.00
550	01-400-2016-550-026	Inkind Hesseldenz Reclam Grnt	Inkind PFW	624.74	40,000.00	40,000.00	1,333.59	0.00
550	01-400-2016-550-027	Inkind Greenhorn PFW COY	Inkind PFW	1,890.17	2,000.00	2,000.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Subtotal Department 400	Parks		288,373.50	280,505.94	280,505.94	261,141.53	246,598.26
Department 420	Swimming Pool						
100 01-420-0000-100-000	Wages		3,071.83	1,883.68	1,883.68	1,605.23	1,167.12
100 01-420-0000-100-010	Uniform Allowance		7.00	0.00	0.00	7.00	4.20
100 01-420-0000-100-011	Out of Class		0.00	0.00	0.00	0.43	0.00
100 01-420-0000-100-025	Furlough Savings		-82.38	0.00	0.00	0.00	0.00
102 01-420-0000-102-000	Overtime		14.37	0.00	0.00	8.67	0.00
320 01-420-0000-320-000	ER PERS		241.27	281.05	281.05	136.06	186.55
320 01-420-0000-320-001	EE PERS		194.05	126.26	126.26	108.16	78.34
320 01-420-0000-320-002	ER Deferred Liability		190.81	0.00	0.00	103.44	0.00
330 01-420-0000-330-000	FICA		175.56	116.79	116.79	92.25	72.36
330 01-420-0000-330-001	Medicare		41.02	27.31	27.31	21.61	16.92
340 01-420-0000-340-002	Health Insurance		544.84	621.00	621.00	840.78	408.60
340 01-420-0000-340-100	Dental Insurance		52.88	49.50	49.50	56.01	29.70
340 01-420-0000-340-200	Vision Insurance		16.89	13.52	13.52	16.65	8.11
360 01-420-0000-360-000	Worker's Comp		401.35	251.09	251.09	215.22	143.91
390 01-420-0000-390-000	Life Insurance		11.32	9.18	9.18	11.26	5.68
416 01-420-0000-416-000	Operations - Spec Dept Supply		143.89	500.00	500.00	58.79	0.00
426 01-420-0000-426-000	Contractual Services		9,210.00	32,000.00	32,000.00	34,000.00	34,000.00
513 01-420-0000-513-000	Training		184.05	100.00	100.00	60.67	100.00
518 01-420-0000-518-001	Electric		31.01	0.00	0.00	480.57	0.00
518 01-420-0000-518-003	Water/Sewer/LFF		0.00	0.00	0.00	3,822.70	4,000.00
520 01-420-0000-520-000	Maintenance & Operations		392.71	3,000.00	3,000.00	717.07	3,000.00
521 01-420-0000-521-000	Maintenance of Buildings		724.76	100.00	100.00	0.00	100.00
535 01-420-0000-535-000	Fees - State/County Agencies		168.00	400.00	400.00	336.00	0.00
Subtotal Department 420	Swimming Pool		15,735.14	39,479.38	39,479.38	42,895.57	43,321.49
Department 450	Senior Services						
320 01-450-0000-320-000	ER PERS		494.08	0.00	0.00	0.00	0.00
340 01-450-0000-340-002	Health Insurance		-1,003.18	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
350 01-450-0000-350-000	Unemployment Insurance		13,360.00	0.00	0.00	14,399.00	0.00
517 01-450-0000-517-000	Communications		24.84	0.00	0.00	0.00	0.00
530 01-450-0000-530-005	Insurance Claims		38.94	0.00	0.00	0.00	0.00
560 01-450-0000-560-000	Sr. Program Allocation		75,000.00	67,500.00	67,500.00	67,500.00	67,500.00
Subtotal Department 450	Senior Services		87,914.68	67,500.00	67,500.00	81,899.00	67,500.00
Department 460	Comm. Concerts/Portable Stage						
102 01-460-1015-102-000	Overtime	Yreka Portable Sta	0.00	0.00	0.00	61.50	0.00
103 01-460-1015-103-000	Part Time	Yreka Portable Sta	0.00	1,800.00	1,800.00	346.15	1,800.00
104 01-460-1015-104-000	Summer Help Port Stage	Yreka Portable Sta	336.93	2,000.00	2,000.00	63.57	2,000.00
330 01-460-1015-330-000	FICA	Yreka Portable Sta	14.20	235.60	235.60	29.20	235.60
330 01-460-1015-330-001	Medicare	Yreka Portable Sta	3.32	55.10	55.10	6.83	55.10
360 01-460-1015-360-000	Worker's Comp	Yreka Portable Sta	30.52	506.54	506.54	46.17	468.54
416 01-460-1015-416-000	Special Departmental Supply	Yreka Portable Sta	24.90	0.00	0.00	169.22	0.00
518 01-460-1015-518-004	Garbage	Yreka Portable Sta	639.00	750.00	750.00	708.00	750.00
520 01-460-0000-520-310	Direct Fuel Charges		0.00	0.00	0.00	64.15	0.00
520 01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Sta	160.22	250.00	250.00	496.83	500.00
Subtotal Department 460	Comm. Concerts/Portable St		1,209.09	5,597.24	5,597.24	1,891.72	5,809.24
Department 470	Community Theater						
100 01-470-0000-100-000	Wages		3,175.16	0.00	0.00	4,908.80	0.00
100 01-470-0000-100-011	Out of Class		13.85	0.00	0.00	81.82	0.00
102 01-470-0000-102-000	Overtime		159.38	0.00	0.00	0.00	0.00
103 01-470-0000-103-000	Part Time		2,142.50	4,800.00	4,800.00	2,317.50	4,800.00
320 01-470-0000-320-000	ER PERS		159.26	0.00	0.00	289.96	0.00
320 01-470-0000-320-001	EE PERS		131.82	0.00	0.00	228.73	0.00
320 01-470-0000-320-002	ER Deferred Liability		125.96	0.00	0.00	220.52	0.00
330 01-470-0000-330-000	FICA		336.30	303.60	303.60	443.15	303.60
330 01-470-0000-330-001	Medicare		78.66	71.05	71.05	103.67	71.05
340 01-470-0000-340-002	Health Insurance		247.87	0.00	0.00	731.10	0.00
340 01-470-0000-340-100	Dental Insurance		32.98	0.00	0.00	80.24	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340	01-470-0000-340-200	Vision Insurance		12.12	0.00	0.00	27.57	0.00
350	01-470-0000-350-000	Unemployment Insurance		393.00	0.00	0.00	4,290.30	0.00
360	01-470-0000-360-000	Worker's Comp		489.66	417.48	417.48	563.35	368.48
390	01-470-0000-390-000	Life Insurance		7.83	0.00	0.00	17.67	0.00
515	01-470-0000-515-000	Office Supplies		12.98	25.00	25.00	12.98	25.00
516	01-470-0000-516-000	Special Departmental Supply		4.83	50.00	50.00	566.57	50.00
517	01-470-0000-517-000	Communications		517.04	600.00	600.00	331.62	300.00
518	01-470-0000-518-001	Electric		5,052.80	5,500.00	5,500.00	4,363.90	5,500.00
518	01-470-0000-518-002	Propane		3,635.53	8,500.00	8,500.00	3,556.88	5,500.00
520	01-470-0000-520-000	Maintenance & Operations		794.20	1,000.00	1,000.00	847.00	1,000.00
521	01-470-0000-521-000	Maintenance of Buildings		1,156.76	1,000.00	1,000.00	612.29	1,000.00
525	01-470-0000-525-000	Professional Services		632.00	500.00	500.00	439.00	500.00
525	01-470-0000-525-001	Piano Tuning		-250.00	500.00	500.00	0.00	500.00
525	01-470-0000-525-002	Technical Lighting		320.36	500.00	500.00	0.00	500.00
525	01-470-0000-525-003	Technical Sound		70.20	500.00	500.00	0.00	500.00
526	01-470-0000-526-001	Janitorial/Custodial		30.00	0.00	0.00	0.00	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,300.00	1,200.00	1,200.00	1,400.00	1,200.00
Subtotal Department	470	Community Theater		20,782.86	25,567.33	25,567.33	28,446.62	22,218.33
Department	480	Community Center						
100	01-480-0000-100-000	Wages		4,935.80	0.00	0.00	5,462.59	0.00
100	01-480-0000-100-011	Out of Class		27.49	0.00	0.00	90.10	0.00
102	01-480-0000-102-000	Overtime		123.24	0.00	0.00	24.00	0.00
103	01-480-0000-103-000	Part Time		4,252.80	11,100.00	11,100.00	3,466.20	11,100.00
320	01-480-0000-320-000	ER PERS		381.22	0.00	0.00	391.30	0.00
320	01-480-0000-320-001	EE PERS		313.12	0.00	0.00	307.58	0.00
320	01-480-0000-320-002	ER Deferred Liability		301.61	0.00	0.00	297.54	0.00
330	01-480-0000-330-000	FICA		571.23	688.20	688.20	547.43	688.20
330	01-480-0000-330-001	Medicare		133.59	160.95	160.95	128.06	160.95
340	01-480-0000-340-002	Health Insurance		986.24	0.00	0.00	959.95	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 01 General Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340	01-480-0000-340-100	Dental Insurance		123.72	0.00	0.00	112.73	0.00
340	01-480-0000-340-200	Vision Insurance		44.89	0.00	0.00	35.75	0.00
350	01-480-0000-350-000	Unemployment Insurance		393.00	0.00	0.00	4,290.30	0.00
360	01-480-0000-360-000	Worker's Comp		842.70	945.72	945.72	699.21	834.72
390	01-480-0000-390-000	Life Insurance		28.86	0.00	0.00	23.58	0.00
515	01-480-0000-515-000	Office Supplies		12.98	25.00	25.00	12.98	25.00
516	01-480-0000-516-000	Special Departmental Supply		11.90	1,000.00	1,000.00	3.78	250.00
516	01-480-0000-516-002	Fire Suppression		0.00	0.00	0.00	0.00	200.00
516	01-480-0000-516-003	Kitchen Fire Suppression		387.74	200.00	200.00	161.37	0.00
517	01-480-0000-517-000	Communications		710.47	1,000.00	1,000.00	322.09	500.00
518	01-480-0000-518-001	Electric		5,552.36	7,500.00	7,500.00	3,453.92	7,500.00
518	01-480-0000-518-002	Propane		4,804.56	4,500.00	4,500.00	6,005.88	5,000.00
518	01-480-0000-518-004	Garbage		1,472.00	1,500.00	1,500.00	1,426.00	1,500.00
519	01-480-0000-519-000	Advertising		184.00	200.00	200.00	0.00	200.00
520	01-480-0000-520-000	Maintenance & Operations		2,078.69	1,500.00	1,500.00	517.67	1,500.00
521	01-480-0000-521-000	Maintenance of Buildings		5,838.42	2,500.00	2,500.00	5,033.68	3,000.00
522	01-480-0000-522-000	Small Tools		7.42	0.00	0.00	0.00	0.00
525	01-480-0000-525-000	Professional Services		678.32	800.00	800.00	843.56	800.00
525	01-480-0000-525-001	Linen Service		2,263.50	2,000.00	2,000.00	1,577.84	2,000.00
530	01-480-0000-530-005	Claims Payment		0.00	0.00	0.00	354.39	0.00
535	01-480-0000-535-000	Fees - State/County Agencies		0.00	0.00	0.00	144.00	0.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,443.00	4,500.00	4,500.00	2,667.07	3,000.00
550	01-480-0000-550-005	Table Caddy/Chair Dolly		413.64	0.00	0.00	0.00	0.00
Subtotal Department	480	Community Center		40,418.51	40,119.87	40,119.87	39,360.55	39,259.87
Subtotal Fund by Dept	01	General Operating		4,854,255.38	5,112,855.10	5,114,234.10	4,357,345.74	4,950,209.82

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 02 GF Donated

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 200	Police						
561 02-200-1006-561-010	Bo Hillson Scholarship	Bo Hilson	1,000.00	500.00	500.00	1,000.00	500.00
561 02-200-1007-561-020	Traveler's Aid	Traveler's Aid	172.50	200.00	200.00	189.40	200.00
561 02-200-1008-561-030	Teen Activities	Teen Fund	0.00	500.00	500.00	0.00	500.00
Subtotal Department 200	Police		1,172.50	1,200.00	1,200.00	1,189.40	1,200.00
Subtotal Fund by Dept 02	GF Donated		1,172.50	1,200.00	1,200.00	1,189.40	1,200.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 03 GF Volunteer Fire

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 210	Fire						
560 03-210-0000-560-000	General Operating		4,790.17	2,000.00	2,000.00	-3,402.34	2,000.00
560 03-210-0000-560-010	Equipment Account		400.00	0.00	0.00	2,540.77	0.00
560 03-210-0000-560-020	Benefit Account		6,843.59	10,000.00	10,000.00	24,043.57	15,000.00
560 03-210-0000-560-030	Museum Fund		100.00	0.00	0.00	5,825.97	5,000.00
560 03-210-0000-560-040	Safety Account		-877.07	0.00	0.00	6,742.68	0.00
560 03-210-0000-560-050	Scholarship Account		80.19	500.00	500.00	750.00	500.00
Subtotal Department 210	Fire		11,336.88	12,500.00	12,500.00	36,500.86	22,500.00
Subtotal Fund by Dept 03	GF Volunteer Fire		11,336.88	12,500.00	12,500.00	36,500.86	22,500.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 04 Crandell Restricted

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 060	**Planning**						
525 04-060-0000-525-006	General Plan Updates		800.00	0.00	0.00	0.00	0.00
Subtotal Department 060	Planning		800.00	0.00	0.00	0.00	0.00
Department 610	**Redevelopment**						
107 04-610-1016-107-000	Salary Abatement	Blacks Building	101.83	0.00	0.00	0.00	0.00
518 04-610-1016-518-000	Blacks Bldg - Utilities	Blacks Building	905.98	0.00	0.00	0.00	0.00
518 04-610-1016-518-001	Electric	Blacks Building	76.64	300.00	300.00	160.25	300.00
518 04-610-1016-518-002	Propane	Blacks Building	21.00	200.00	200.00	151.58	200.00
518 04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	102.48	800.00	800.00	739.68	1,000.00
518 04-610-1018-518-003	Water/Sewer/LFF	Stewart Trust Dona	67.40	0.00	0.00	0.00	0.00
520 04-610-1016-520-000	Blacks Building - M&O	Blacks Building	423.26	1,500.00	1,500.00	0.00	500.00
525 04-610-1016-525-000	Professional Services	Blacks Building	10,831.39	10,000.00	10,000.00	0.00	1,000.00
526 04-610-1018-526-000	Contractual Services	Stewart Trust Dona	370.83	0.00	0.00	0.00	0.00
590 04-610-1018-590-000	Resource Transfer	Stewart Trust Dona	0.00	156,647.00	156,647.00	0.00	0.00
590 04-610-1021-590-000	Resource Transfer	Downtown North P	0.00	-156,647.00	-156,647.00	0.00	0.00
615 04-610-1016-615-000	Land Improvement	Blacks Building	0.00	100,000.00	100,000.00	0.00	0.00
615 04-610-1021-615-000	Land Improvement	Downtown North P	0.00	350,000.00	350,000.00	0.00	0.00
Subtotal Department 610	Redevelopment		12,900.73	462,800.00	462,800.00	1,051.51	3,000.00
Department 620	**Housing**						
516 04-620-1017-516-002	Special Dept - North St Apt	North Street Apart	0.00	500.00	500.00	0.00	0.00
518 04-620-1017-518-003	Water/Sewer/LFF	North Street Apart	3,866.40	4,000.00	4,000.00	3,240.56	4,000.00
518 04-620-1017-518-004	Garbage	North Street Apart	1,237.00	1,300.00	1,300.00	1,057.00	1,300.00
520 04-620-1017-520-000	Maintenance & Operations	North Street Apart	2,047.27	5,000.00	5,000.00	1,047.80	4,000.00
526 04-620-1017-526-000	North Street Apts	North Street Apart	875.00	1,000.00	1,000.00	0.00	1,000.00
Subtotal Department 620	Housing		8,025.67	11,800.00	11,800.00	5,345.46	10,300.00
Department 630	**Economic Development**						
525 04-630-1019-525-000	Professional Services	Hi Ridge Agric Parc	0.00	0.00	0.00	0.00	10,000.00
610 04-630-1019-610-000	Hi Ridge Land Acquisition	Hi Ridge Agric Parc	9,507.00	199,600.00	199,600.00	175,892.00	0.00
Subtotal Department 630	Economic Development		9,507.00	199,600.00	199,600.00	175,892.00	10,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 04 Crandell Restricted

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Subtotal Fund by Dept 04	Crandell Restricted		31,233.40	674,400.00	674,400.00	182,288.97	23,300.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 08 GF Operating Reserves

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 110	**Non Departmental**						
320 08-110-1020-320-002	ER Deferred Liab PERS	PERS Pension Lia	-127,914.67	-136,247.43	-136,247.43	-121,256.52	-135,614.20
340 08-110-0000-340-100	Dental Insurance		3,287.82	0.00	0.00	0.00	0.00
340 08-110-0000-340-200	Vision Insurance		38.60	0.00	0.00	0.00	0.00
360 08-110-0000-360-000	Workers Comp Excess		-89,331.60	-79,734.64	-79,734.64	0.00	-90,025.23
Subtotal Department 110	Non Departmental		-213,919.85	-215,982.07	-215,982.07	-121,256.52	-225,639.43
Subtotal Fund by Dept 08	GF Operating Reserves		-213,919.85	-215,982.07	-215,982.07	-121,256.52	-225,639.43

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 09 GF Capital Reserves

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 000	**Unallocated**						
760 09-000-0000-760-060	Interfund Transfer Out		0.00	170,000.00	170,000.00	0.00	11,000.00
Subtotal Department 000	Unallocated		0.00	170,000.00	170,000.00	0.00	11,000.00
Subtotal Fund by Dept 09	GF Capital Reserves		0.00	170,000.00	170,000.00	0.00	11,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Fund 10 GF Capital Outlay							
Department 000 Unallocated							
620 10-000-0000-620-000	Unallocated Capital Projects		0.00	0.00	0.00	0.00	203,040.00
Subtotal Department 000	Unallocated		0.00	0.00	0.00	0.00	203,040.00
Department 050 Information Technology							
650 10-050-0000-650-001	Financial ERP System		60,630.33	65,000.00	48,040.00	14,316.63	30,000.00
740 10-050-0000-740-000	LT Lease Princ Financial ERP		16,960.00	0.00	16,960.00	16,960.00	16,960.00
Subtotal Department 050	Information Technology		77,590.33	65,000.00	65,000.00	31,276.63	46,960.00
Department 200 Police							
650 10-200-0000-650-000	Vehicle Replacement		0.00	85,000.00	85,000.00	71,887.01	0.00
Subtotal Department 200	Police		0.00	85,000.00	85,000.00	71,887.01	0.00
Department 300 PW Administration							
650 10-300-0000-650-000	Fleet Vehicle PW Admin		14,735.67	0.00	0.00	0.00	0.00
Subtotal Department 300	PW Administration		14,735.67	0.00	0.00	0.00	0.00
Department 400 Parks							
620 10-400-0000-620-000	Miner St Park - West St. Annex		0.00	80,000.00	80,000.00	81,114.25	0.00
Subtotal Department 400	Parks		0.00	80,000.00	80,000.00	81,114.25	0.00
Subtotal Fund by Dept 10	GF Capital Outlay		92,326.00	230,000.00	230,000.00	184,277.89	250,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Fund 20 Road and Street							
Department 000 Unallocated							
590 20-000-0000-590-020	Resource Transfer		-272,002.76	-65,000.00	-65,000.00	0.00	0.00
590 20-000-6026-590-020	Resource Transfer	Traffic Congestion	131,002.76	65,000.00	65,000.00	0.00	0.00
590 20-000-6027-590-020	Resource Transfer	Cal Trans @ Floren	141,000.00	0.00	0.00	0.00	0.00
Subtotal Department 000	Unallocated		0.00	0.00	0.00	0.00	0.00
Department 300 PW Administration							
100 20-300-0000-100-000	Wages		19,316.69	19,994.40	19,994.40	13,523.81	19,994.40
100 20-300-0000-100-025	Furlough Savings		-839.84	0.00	0.00	0.00	0.00
107 20-300-0000-107-000	Salary Abatement		-8,525.29	0.00	0.00	0.00	0.00
320 20-300-0000-320-000	ER PERS		1,513.51	2,983.16	2,983.16	1,137.21	3,195.90
320 20-300-0000-320-001	EE PERS		1,270.42	1,366.01	1,366.01	918.81	1,366.01
320 20-300-0000-320-002	ER Deferred Liability		1,197.39	0.00	0.00	864.70	0.00
330 20-300-0000-330-000	FICA		1,103.60	1,239.65	1,239.65	797.47	1,239.65
330 20-300-0000-330-001	Medicare		258.13	289.92	289.92	186.56	289.92
340 20-300-0000-340-002	Health Insurance		2,623.49	3,468.00	3,468.00	2,404.65	3,804.00
340 20-300-0000-340-100	Dental Insurance		219.96	264.00	264.00	180.21	264.00
340 20-300-0000-340-200	Vision Insurance		72.12	81.14	81.14	50.34	81.14
360 20-300-0000-360-000	Worker's Comp		1,161.17	1,220.97	1,220.97	918.65	1,021.03
390 20-300-0000-390-000	Life Insurance		172.31	189.31	189.31	128.07	189.31
390 20-300-0000-390-001	LTD Insurance		76.90	76.80	76.80	72.81	76.80
Subtotal Department 300	PW Administration		21,620.56	31,173.36	31,173.36	21,183.62	31,522.16
Department 310 Streets							
100 20-310-0000-100-000	Wages		96,761.13	84,952.03	84,952.03	58,344.48	51,769.87
100 20-310-0000-100-006	Standby		80.00	0.00	0.00	0.00	0.00
100 20-310-0000-100-010	Uniform Allowance		140.00	280.00	280.00	140.00	32.20
100 20-310-0000-100-011	Out of Class		0.00	0.00	0.00	776.88	0.00
100 20-310-0000-100-025	Furlough Savings		-2,101.55	0.00	0.00	0.00	0.00
100 20-310-1010-100-000	Wages	Snow Removal	814.76	0.00	0.00	289.99	0.00
100 20-310-6025-100-000	Wages	Prop1B Bond Proc-	7,143.42	0.00	0.00	4,831.97	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 20 Road and Street

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
102	20-310-0000-102-000	Overtime		286.30	500.00	500.00	48.38	500.00
102	20-310-1010-102-000	Overtime	Snow Removal	0.00	0.00	0.00	66.81	0.00
102	20-310-6025-102-000	Overtime	Prop1B Bond Proc-	1,282.35	0.00	0.00	1,384.95	0.00
104	20-310-0000-104-000	Summer Help		8,251.53	8,420.00	8,420.00	3,489.47	8,900.00
104	20-310-6025-104-000	Summer Help	Prop1B Bond Proc-	626.50	0.00	0.00	1,431.50	0.00
107	20-310-0000-107-000	Salary Abatement		-29,989.92	-25,000.00	-25,000.00	0.00	0.00
107	20-310-6025-107-000	Salary Abatement	Prop1B Bond Proc-	115.01	0.00	0.00	0.00	0.00
320	20-310-0000-320-000	ER PERS		7,571.41	12,674.84	12,674.84	4,925.49	8,274.90
320	20-310-0000-320-001	EE PERS		6,246.63	5,751.76	5,751.76	3,783.85	3,532.05
320	20-310-0000-320-002	ER Deferred Liability		5,991.55	0.00	0.00	3,745.76	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	66.34	0.00	0.00	25.40	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	54.64	0.00	0.00	23.16	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	52.52	0.00	0.00	19.33	0.00
320	20-310-6025-320-000	ER PERS	Prop1B Bond Proc-	801.76	0.00	0.00	463.42	0.00
320	20-310-6025-320-001	EE PERS	Prop1B Bond Proc-	487.89	0.00	0.00	360.89	0.00
320	20-310-6025-320-002	ER Deferred Liability	Prop1B Bond Proc-	475.17	0.00	0.00	352.42	0.00
330	20-310-0000-330-000	FICA		6,461.89	5,820.07	5,820.07	4,040.07	3,782.53
330	20-310-0000-330-001	Medicare		1,511.36	1,361.14	1,361.14	945.37	886.96
330	20-310-1010-330-000	FICA	Snow Removal	49.30	0.00	0.00	21.28	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	11.53	0.00	0.00	4.98	0.00
330	20-310-6025-330-000	FICA	Prop1B Bond Proc-	550.02	0.00	0.00	469.24	0.00
330	20-310-6025-330-001	Medicare	Prop1B Bond Proc-	128.65	0.00	0.00	109.72	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		3,915.00	3,900.00	3,900.00	3,555.00	2,979.60
340	20-310-0000-340-002	Health Insurance		3,704.84	4,548.60	4,548.60	6,301.18	240.00
340	20-310-0000-340-100	Dental Insurance		1,267.46	867.90	867.90	901.80	217.50
340	20-310-0000-340-200	Vision Insurance		416.95	291.98	291.98	339.56	83.66
340	20-310-1010-340-002	Health Insurance	Snow Removal	77.49	0.00	0.00	0.84	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	19.21	0.00	0.00	1.21	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	6.18	0.00	0.00	0.43	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 20 Road and Street

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340	20-310-6025-340-002	Health Insurance	Prop1B Bond Proc-	755.58	0.00	0.00	341.14	0.00
340	20-310-6025-340-100	Dental Insurance	Prop1B Bond Proc-	178.77	0.00	0.00	106.94	0.00
340	20-310-6025-340-200	Vision Insurance	Prop1B Bond Proc-	60.86	0.00	0.00	40.30	0.00
360	20-310-0000-360-000	Worker's Comp		13,749.65	12,229.30	12,229.30	8,187.97	7,241.02
360	20-310-1010-360-000	Worker's Comp	Snow Removal	108.61	0.00	0.00	47.38	0.00
360	20-310-6025-360-000	Worker's Comp	Prop1B Bond Proc-	1,139.26	0.00	0.00	958.33	0.00
390	20-310-0000-390-000	Life Insurance		364.79	284.86	284.86	333.44	122.94
390	20-310-0000-390-001	LTD Insurance		73.60	93.09	93.09	88.17	93.09
390	20-310-1010-390-000	Life Insurance	Snow Removal	5.01	0.00	0.00	0.28	0.00
390	20-310-6025-390-000	Life Insurance	Prop1B Bond Proc-	49.92	0.00	0.00	28.87	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		22,146.41	45,000.00	45,000.00	9,363.30	40,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	0.00	0.00	0.00	0.00	7,000.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	1,383.95	2,500.00	2,500.00	5,818.74	2,500.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		0.00	5,000.00	5,000.00	685.85	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		2,366.90	0.00	0.00	0.00	0.00
420	20-310-0000-420-503	Crack Sealing		0.00	25,000.00	25,000.00	0.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		-96.07	3,000.00	3,000.00	0.00	3,000.00
420	20-310-0000-420-521	Street Lights - New		0.00	3,500.00	3,500.00	778.74	3,500.00
510	20-310-0000-510-000	Clothing & Personal Expense		0.00	300.00	300.00	133.96	300.00
512	20-310-0000-512-000	Travel, Conference & Meetings		0.00	100.00	100.00	0.00	200.00
518	20-310-0000-518-004	Garbage		0.00	0.00	0.00	0.00	200.00
520	20-310-0000-520-410	Chargeback - Service Center		3,242.43	3,277.50	3,277.50	0.00	1,965.00
520	20-310-6025-520-300	Fuel Chargeback - Fleet	Prop1B Bond Proc-	0.00	0.00	0.00	563.29	0.00
525	20-310-0000-525-000	Professional Services		90.00	20,500.00	20,500.00	700.00	20,500.00
525	20-310-0000-525-001	Professional Services - Audits		1,174.06	0.00	0.00	0.00	0.00
528	20-310-1010-528-000	Contract Srvs - Snow Removal	Snow Removal	0.00	5,000.00	5,000.00	0.00	5,000.00
625	20-310-0000-625-002	Butte/Lane Alley		0.00	2,500.00	2,500.00	0.00	82,500.00
625	20-310-0000-625-003	Fairlane Bridge Deck		0.00	5,000.00	5,000.00	0.00	5,000.00
625	20-310-6025-625-005	Prop1B Paving/Chip Seal	Prop1B Bond Proc-	248,321.21	200,000.00	200,000.00	24,552.95	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 20 Road and Street

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
650	20-310-0000-650-002	2-3 Yard Dump Truck		17,361.57	0.00	0.00	0.00	0.00
Subtotal Department	*310*	Streets		431,533.85	437,853.07	437,853.07	154,016.68	290,331.62
Department	312	Street Lighting						
418	20-312-0000-418-000	Street Lights - Utilities		8,667.79	0.00	0.00	-12.96	0.00
418	20-312-0000-418-001	Utilities - Electric		46,059.03	65,000.00	65,000.00	53,612.39	65,000.00
420	20-312-0000-420-000	Street Lights - Maint		4,828.12	3,500.00	3,500.00	1,548.57	2,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		0.00	3,500.00	3,500.00	1,922.35	2,000.00
450	20-312-0000-450-000	Street Lights - Equipment		8,233.77	300.00	300.00	0.00	500.00
Subtotal Department	*312*	Street Lighting		67,788.71	72,300.00	72,300.00	57,070.35	69,500.00
Department	313	Weed Control						
416	20-313-0000-416-000	Weed Control - Chemicals		232.73	1,500.00	1,500.00	270.63	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		13.79	500.00	500.00	0.00	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	200.00
513	20-313-0000-513-000	Training		70.00	500.00	500.00	556.43	300.00
526	20-313-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Department	*313*	Weed Control		316.52	3,500.00	3,500.00	827.06	2,100.00
Department	320	Traffic Safety						
518	20-320-0000-518-000	Utilities		4,759.93	0.00	0.00	0.00	0.00
518	20-320-0000-518-001	Electric - Stoplights		2,695.77	8,000.00	8,000.00	0.00	8,000.00
518	20-320-0000-518-004	Garbage		0.00	0.00	0.00	0.00	200.00
Subtotal Department	*320*	Traffic Safety		7,455.70	8,000.00	8,000.00	0.00	8,200.00
Department	390	Storm Drains						
100	20-390-0000-100-000	Wages		11,223.10	16,259.24	16,259.24	13,595.45	22,248.63
100	20-390-0000-100-006	Standby		16.25	0.00	0.00	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance		49.00	0.00	0.00	49.00	75.60
100	20-390-0000-100-011	Out of Class		0.00	0.00	0.00	2.85	0.00
100	20-390-0000-100-025	Furlough Savings		-672.50	0.00	0.00	0.00	0.00
102	20-390-0000-102-000	Overtime		17.72	2,000.00	2,000.00	14.27	2,000.00
104	20-390-0000-104-000	Summer Help		10.00	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 20 Road and Street

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
107	20-390-0000-107-000	Salary Abatement		2,200.12	0.00	0.00	0.00	0.00
320	20-390-0000-320-000	ER PERS		802.48	2,425.88	2,425.88	1,090.40	3,556.22
320	20-390-0000-320-001	EE PERS		670.62	1,093.35	1,093.35	895.02	1,496.92
320	20-390-0000-320-002	ER Deferred Liability		635.12	0.00	0.00	829.52	0.00
330	20-390-0000-330-000	FICA		741.92	1,132.07	1,132.07	916.86	1,503.42
330	20-390-0000-330-001	Medicare		173.33	264.78	264.78	213.99	351.61
340	20-390-0000-340-001	Health Insurance Opt Out		1,506.23	1,500.00	1,500.00	1,367.49	2,760.00
340	20-390-0000-340-002	Health Insurance		651.40	1,374.00	1,374.00	527.32	712.80
340	20-390-0000-340-100	Dental Insurance		190.05	313.50	313.50	157.84	422.40
340	20-390-0000-340-200	Vision Insurance		62.11	100.96	100.96	58.15	141.72
360	20-390-0000-360-000	Worker's Comp		1,581.96	2,433.96	2,433.96	1,811.63	2,989.86
390	20-390-0000-390-000	Life Insurance		57.51	94.10	94.10	84.60	123.14
390	20-390-0000-390-001	LTD Insurance		18.37	31.03	31.03	29.40	31.03
420	20-390-0000-420-000	Maintenance & Operations		0.00	1,000.00	1,000.00	131.62	2,000.00
420	20-390-0000-420-001	Hydro-dynamic Separator Maint		0.00	4,000.00	4,000.00	0.00	0.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		0.00	8,000.00	8,000.00	0.00	8,000.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		0.00	14,000.00	14,000.00	5,390.00	14,000.00
510	20-390-0000-510-000	Clothing & Personal Expense		34.61	100.00	100.00	0.00	100.00
512	20-390-0000-512-000	Travel, Conference & Meetings		0.00	500.00	500.00	0.00	500.00
513	20-390-0000-513-000	Training		390.00	0.00	0.00	0.00	500.00
516	20-390-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	86.32	100.00
520	20-390-0000-520-000	Maintenance & Operations		352.01	0.00	0.00	197.88	0.00
520	20-390-0000-520-410	Chargeback - Service Center		3,242.43	3,277.50	3,277.50	0.00	1,985.00
525	20-390-0000-525-000	Professional Services		1,540.00	2,000.00	2,000.00	0.00	2,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detention	8,600.00	5,000.00	5,000.00	0.00	0.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	10,000.00	10,000.00	0.00	10,000.00
625	20-390-0000-625-005	SD SR3 - Yreka Crk on Florenti		189,465.59	0.00	0.00	0.00	0.00
625	20-390-0000-625-006	SD Bruce - SR3 on Florentine		95,710.60	1,000.00	1,000.00	8,291.83	0.00
Subtotal Department	*390*	Storm Drains		319,270.03	77,800.35	77,800.35	35,731.84	77,578.35

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 20 Road and Street							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Subtotal Fund by Dept	20	Road and Street		847,885.47	630,526.78	630,526.78	288,828.35	479,232.13

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 21 Local Traffic Fund							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department	000	Unallocated						
760	21-000-0000-760-020	Interfund Transfers Out		99,539.76	211,526.78	211,526.78	0.00	265,963.55
Subtotal Department	000	Unallocated		99,539.76	211,526.78	211,526.78	0.00	265,963.55
Department	310	Streets						
416	21-310-0000-416-001	Operations - Spec Dept Supply		0.00	0.00	0.00	387.75	0.00
526	21-310-0000-526-000	County STAGE Transit Srvs		157,092.88	200,000.00	200,000.00	0.00	200,000.00
Subtotal Department	310	Streets		157,092.88	200,000.00	200,000.00	387.75	200,000.00
Subtotal Fund by Dept	21	Local Traffic Fund		256,632.64	411,526.78	411,526.78	387.75	465,963.55

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 24 Traffic Safety

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 200		Police						
416	24-200-0000-416-003	Traffic Safety Expense		5,006.97	5,000.00	5,000.00	595.43	4,000.00
526	24-200-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	0.00	0.00
526	24-200-0000-526-005	DataTicket		1,904.70	600.00	600.00	1,445.00	1,000.00
Subtotal Department	200	Police		6,911.67	6,600.00	6,600.00	2,040.43	5,000.00
Department 320		Traffic Safety						
100	24-320-0000-100-000	Wages		25,325.86	20,959.52	20,959.52	33,219.15	13,824.16
100	24-320-0000-100-006	Standby		7.50	0.00	0.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		42.00	140.00	140.00	42.00	35.00
100	24-320-0000-100-025	Furlough Savings		-831.63	0.00	0.00	0.00	0.00
102	24-320-0000-102-000	Overtime		96.97	500.00	500.00	3.14	500.00
104	24-320-0000-104-000	Summer Help		4,621.95	10,420.00	10,420.00	4,509.40	10,420.00
320	24-320-0000-320-000	ER PERS		1,689.20	3,127.16	3,127.16	2,536.30	2,209.65
320	24-320-0000-320-001	EE PERS		1,557.88	1,416.77	1,416.77	1,967.97	934.09
320	24-320-0000-320-002	ER Deferred Liability		1,495.07	0.00	0.00	1,928.77	0.00
330	24-320-0000-330-000	FICA		1,895.76	1,976.53	1,976.53	2,409.94	1,534.14
330	24-320-0000-330-001	Medicare		443.57	462.25	462.25	563.57	358.79
340	24-320-0000-340-001	Health Insurance Opt Out		1,806.65	1,800.00	1,800.00	1,840.51	900.00
340	24-320-0000-340-002	Health Insurance		861.05	1,476.00	1,476.00	2,264.99	1,820.00
340	24-320-0000-340-100	Dental Insurance		398.20	396.00	396.00	439.97	247.50
340	24-320-0000-340-200	Vision Insurance		131.38	121.72	121.72	152.73	81.14
360	24-320-0000-360-000	Worker's Comp		4,001.72	4,091.85	4,091.85	4,708.54	2,883.61
390	24-320-0000-390-000	Life Insurance		119.27	131.58	131.58	146.05	97.11
390	24-320-0000-390-001	LTD Insurance		35.96	62.06	62.06	58.78	62.06
416	24-320-0000-416-000	Operations - Spec Dept Supply		9,280.59	9,000.00	9,000.00	3,093.68	18,000.00
416	24-320-0000-416-001	Traffic Paint		12,100.85	12,000.00	12,000.00	0.00	13,000.00
416	24-320-0000-416-002	Street Striping		5,463.91	6,000.00	6,000.00	13,181.11	6,000.00
422	24-320-0000-422-000	Small Tools		100.13	300.00	300.00	50.05	300.00
510	24-320-0000-510-000	Clothing & Personal Expense		79.80	400.00	400.00	0.00	200.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 24 Traffic Safety

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
511	24-320-0000-511-000	Dues & Memberships		0.00	100.00	100.00	0.00	100.00
513	24-320-0000-513-000	Training		10.00	500.00	500.00	14.80	500.00
517	24-320-0000-517-000	Communications		212.17	250.00	250.00	419.32	300.00
517	24-320-0000-517-001	Comm - Radios		0.00	0.00	0.00	39.42	0.00
520	24-320-0000-520-000	Maintenance & Operations		130.65	500.00	500.00	243.22	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		3,397.72	3,500.00	3,500.00	1,497.48	3,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		1,590.48	1,000.00	1,000.00	157.20	0.00
525	24-320-0000-525-000	Professional Services		0.00	500.00	500.00	2,200.00	500.00
Subtotal Department	320	Traffic Safety		76,264.67	81,131.44	81,131.44	77,489.00	78,107.25
Subtotal Fund by Dept	24	Traffic Safety		83,176.34	87,731.44	87,731.44	79,529.52	83,107.25

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 30 Spec Rev - Fire Tax Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 030 Finance							
100 30-030-0000-100-000	Wages		1,997.25	1,945.20	1,945.20	1,771.60	1,945.20
100 30-030-0000-100-025	Furlough Savings		-31.12	0.00	0.00	0.00	0.00
102 30-030-0000-102-000	Overtime		9.11	0.00	0.00	1.40	0.00
107 30-030-0000-107-000	Salary Abatement		56.60	0.00	0.00	0.00	0.00
320 30-030-0000-320-000	ER PERS		159.02	290.22	290.22	150.14	310.92
320 30-030-0000-320-001	EE PERS		131.03	130.56	130.56	118.93	130.56
320 30-030-0000-320-002	ER Deferred Liability		125.79	0.00	0.00	114.11	0.00
330 30-030-0000-330-000	FICA		108.20	120.60	120.60	95.43	120.60
330 30-030-0000-330-001	Medicare		25.30	28.21	28.21	22.20	28.21
340 30-030-0000-340-002	Health Insurance		515.81	621.00	621.00	601.05	681.00
340 30-030-0000-340-100	Dental Insurance		45.01	49.50	49.50	45.34	49.50
340 30-030-0000-340-200	Vision Insurance		13.52	13.52	13.52	12.44	13.52
360 30-030-0000-360-000	Worker's Comp		78.44	78.59	78.59	71.52	58.13
380 30-030-0000-380-000	Life Insurance		9.48	9.46	9.46	8.60	9.46
Subtotal Department 030	Finance		3,244.44	3,286.86	3,286.86	3,012.76	3,348.10
Department 210 Fire							
650 30-210-0000-650-000	Equipment Replacement		0.00	0.00	0.00	97,226.50	200,000.00
740 30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin		97,154.14	101,617.00	101,617.00	92,973.84	106,286.00
745 30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		38,649.86	34,187.00	34,187.00	31,513.16	29,518.00
Subtotal Department 210	Fire		135,804.00	135,804.00	135,804.00	221,713.50	335,804.00
Subtotal Fund by Dept: 30	Spec Rev - Fire Tax		139,048.44	139,090.86	139,090.86	224,726.26	339,152.10

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 31 Spec Rev - LF Assessment Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 030 Finance							
100 31-030-0000-100-000	Wages		3,247.54	3,588.54	3,588.54	2,790.66	3,709.80
100 31-030-0000-100-011	Out of Class		4.92	0.00	0.00	0.43	0.00
100 31-030-0000-100-025	Furlough Savings		-103.84	0.00	0.00	0.00	0.00
102 31-030-0000-102-000	Overtime		9.11	0.00	0.00	1.41	0.00
320 31-030-0000-320-000	ER PERS		255.70	535.41	535.41	233.60	592.97
320 31-030-0000-320-001	EE PERS		209.85	240.00	240.00	184.29	248.40
320 31-030-0000-320-002	ER Deferred Liability		202.33	0.00	0.00	177.54	0.00
330 31-030-0000-330-000	FICA		180.47	222.49	222.49	156.20	230.01
330 31-030-0000-330-001	Medicare		42.22	52.03	52.03	36.71	53.79
340 31-030-0000-340-002	Health Insurance		671.46	882.00	882.00	757.80	969.00
340 31-030-0000-340-100	Dental Insurance		78.00	66.00	66.00	73.39	66.00
340 31-030-0000-340-200	Vision Insurance		23.52	19.81	19.81	20.07	19.81
360 31-030-0000-360-000	Worker's Comp		127.50	144.98	144.98	111.36	112.78
380 31-030-0000-380-000	Life Insurance		15.09	17.51	17.51	13.23	18.08
Subtotal Department 030	Finance		4,963.97	5,788.77	5,788.77	4,556.69	6,020.73
Department 380 Waste Disposal							
350 31-380-0000-350-000	Unemployment Insurance		7,700.00	0.00	0.00	0.00	0.00
534 31-380-0000-534-000	County Prop Taxes - LF 10 ACR		11.28	0.00	0.00	11.32	0.00
740 31-380-0000-740-000	Landfill LT Debt - Principal		52,280.00	55,099.00	55,099.00	55,099.00	58,071.00
745 31-380-0000-745-000	Int Exp Lt Debt Lf Clos		122,720.00	119,901.00	119,901.00	119,901.00	116,929.00
Subtotal Department 380	Waste Disposal		182,711.28	175,000.00	175,000.00	175,011.32	175,000.00
Subtotal Fund by Dept 31	Spec Rev - LF Assessment		187,675.25	180,788.77	180,788.77	179,568.21	181,020.73

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 32 Spec Rev - DIF Fees

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 400		Parks						
760	32-400-0000-760-010	Interfund Transfer Out		0.00	80,000.00	80,000.00	80,000.00	0.00
Subtotal Department 400		Parks		0.00	80,000.00	80,000.00	80,000.00	0.00
Department 550		Sewer Collection						
760	32-550-0000-760-051	Interfund Transfer Out		318,761.19	0.00	0.00	0.00	0.00
Subtotal Department 550		Sewer Collection		318,761.19	0.00	0.00	0.00	0.00
Subtotal Fund by Dept 32		Spec Rev - DIF Fees		318,761.19	80,000.00	80,000.00	80,000.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 200		Police						
450	60-200-3016-450-000	DOJ ARRA Equipment Grant	DOJ ARRA 09-SB-	21,286.13	0.00	0.00	0.00	0.00
Subtotal Department 200		Police		21,286.13	0.00	0.00	0.00	0.00
Department 310		Streets						
100	60-310-3005-100-000	Wages	Safe Routes - Scho	2,186.66	0.00	0.00	5,108.54	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenho	158.58	0.00	0.00	9,410.53	0.00
100	60-310-6006-100-000	Wages	STIP - 4th St 2297	614.94	0.00	0.00	0.00	0.00
100	60-310-6007-100-000	Wages	STIP - Coll 2296 S1	0.00	0.00	0.00	90.80	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 22	2,843.65	0.00	0.00	15,135.77	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PP	0.00	0.00	0.00	872.64	0.00
107	60-310-3017-107-000	Salary Abatement	TE ARRA Greenho	5,458.65	0.00	0.00	0.00	0.00
320	60-310-3005-320-000	ER PERS	Safe Routes - Scho	178.03	0.00	0.00	432.85	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - Scho	149.61	0.00	0.00	342.44	0.00
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - Scho	140.92	0.00	0.00	329.26	0.00
320	60-310-3017-320-000	ER PERS	TE ARRA Greenho	12.94	0.00	0.00	787.54	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenho	10.77	0.00	0.00	636.30	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenho	10.22	0.00	0.00	606.50	0.00
320	60-310-6006-320-000	ER PERS	STIP - 4th St 2297	50.06	0.00	0.00	0.00	0.00
320	60-310-6006-320-001	EE PERS	STIP - 4th St 2297	41.77	0.00	0.00	0.00	0.00
320	60-310-6006-320-002	ER Deferred Liability	STIP - 4th St 2297	39.63	0.00	0.00	0.00	0.00
320	60-310-6007-320-000	ER PERS	STIP - Coll 2296 S1	0.00	0.00	0.00	7.70	0.00
320	60-310-6007-320-001	EE PERS	STIP - Coll 2296 S1	0.00	0.00	0.00	6.15	0.00
320	60-310-6007-320-002	ER Deferred Liability	STIP - Coll 2296 S1	0.00	0.00	0.00	5.86	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 22	231.61	0.00	0.00	1,282.33	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 22	195.30	0.00	0.00	1,030.14	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 22	183.28	0.00	0.00	975.22	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PP	0.00	0.00	0.00	73.98	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PP	0.00	0.00	0.00	59.24	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PP	0.00	0.00	0.00	58.26	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
330 60-310-3005-330-000	FICA	Safe Routes - Scho	135.51	0.00	0.00	316.57	0.00
330 60-310-3005-330-001	Medicare	Safe Routes - Scho	31.69	0.00	0.00	74.05	0.00
330 60-310-3017-330-000	FICA	TE ARRA Greenho	9.52	0.00	0.00	577.65	0.00
330 60-310-3017-330-001	Medicare	TE ARRA Greenho	2.23	0.00	0.00	135.13	0.00
330 60-310-6006-330-000	FICA	STIP - 4th St 2297	37.29	0.00	0.00	0.00	0.00
330 60-310-6006-330-001	Medicare	STIP - 4th St 2297	8.73	0.00	0.00	0.00	0.00
330 60-310-6007-330-000	FICA	STIP - Coll 2296 $1	0.00	0.00	0.00	5.59	0.00
330 60-310-6007-330-001	Medicare	STIP - Coll 2296 $1	0.00	0.00	0.00	1.30	0.00
330 60-310-6011-330-000	FICA	STIP - Bruce St 22	175.91	0.00	0.00	935.32	0.00
330 60-310-6011-330-001	Medicare	STIP - Bruce St 22	41.14	0.00	0.00	218.74	0.00
330 60-310-6012-330-000	FICA	STIP - Oregon PP	0.00	0.00	0.00	53.99	0.00
330 60-310-6012-330-001	Medicare	STIP - Oregon PP	0.00	0.00	0.00	12.62	0.00
340 60-310-3005-340-002	Health Insurance	Safe Routes - Scho	14.31	0.00	0.00	4.30	0.00
340 60-310-3005-340-100	Dental Insurance	Safe Routes - Scho	0.78	0.00	0.00	0.34	0.00
340 60-310-3005-340-200	Vision Insurance	Safe Routes - Scho	0.36	0.00	0.00	0.14	0.00
340 60-310-3017-340-002	Health Insurance	TE ARRA Greenho	65.43	0.00	0.00	507.16	0.00
340 60-310-3017-340-100	Dental Insurance	TE ARRA Greenho	3.60	0.00	0.00	34.43	0.00
340 60-310-3017-340-200	Vision Insurance	TE ARRA Greenho	1.62	0.00	0.00	13.74	0.00
340 60-310-6006-340-002	Health Insurance	STIP - 4th St 2297	117.65	0.00	0.00	0.00	0.00
340 60-310-6006-340-100	Dental Insurance	STIP - 4th St 2297	6.72	0.00	0.00	0.00	0.00
340 60-310-6006-340-200	Vision Insurance	STIP - 4th St 2297	3.04	0.00	0.00	0.00	0.00
340 60-310-6007-340-002	Health Insurance	STIP - Coll 2296 $1	0.00	0.00	0.00	-0.71	0.00
340 60-310-6011-340-002	Health Insurance	STIP - Bruce St 22	33.59	0.00	0.00	382.57	0.00
340 60-310-6011-340-100	Dental Insurance	STIP - Bruce St 22	2.03	0.00	0.00	22.02	0.00
340 60-310-6011-340-200	Vision Insurance	STIP - Bruce St 22	0.92	0.00	0.00	9.04	0.00
340 60-310-6012-340-002	Health Insurance	STIP - Oregon PP	0.00	0.00	0.00	4.86	0.00
340 60-310-6012-340-100	Dental Insurance	STIP - Oregon PP	0.00	0.00	0.00	0.35	0.00
340 60-310-6012-340-200	Vision Insurance	STIP - Oregon PP	0.00	0.00	0.00	0.14	0.00
360 60-310-3005-360-000	Worker's Comp	Safe Routes - Scho	287.28	0.00	0.00	645.70	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
360 60-310-3017-360-000	Worker's Comp	TE ARRA Greenho	6.40	0.00	0.00	1,006.64	0.00
360 60-310-6006-360-000	Worker's Comp	STIP - 4th St 2297	24.83	0.00	0.00	0.00	0.00
360 60-310-6007-360-000	Worker's Comp	STIP - Coll 2296 $1	0.00	0.00	0.00	10.30	0.00
360 60-310-6011-360-000	Worker's Comp	STIP - Bruce St 22	362.21	0.00	0.00	1,861.13	0.00
360 60-310-6012-360-000	Worker's Comp	STIP - Oregon PP	0.00	0.00	0.00	111.50	0.00
390 60-310-3005-390-000	Life Insurance	Safe Routes - Scho	0.67	0.00	0.00	0.27	0.00
390 60-310-3017-390-000	Life Insurance	TE ARRA Greenho	3.06	0.00	0.00	26.25	0.00
390 60-310-3017-390-001	LTD Insurance	TE ARRA Greenho	0.00	0.00	0.00	1.93	0.00
390 60-310-6006-390-000	Life Insurance	STIP - 4th St 2297	5.73	0.00	0.00	0.00	0.00
390 60-310-6011-390-000	Life Insurance	STIP - Bruce St 22	1.73	0.00	0.00	17.05	0.00
390 60-310-6012-390-000	Life Insurance	STIP - Oregon PP	0.00	0.00	0.00	0.27	0.00
426 60-310-6032-426-000	Contract Services - Bike Path	Bike Path Grates,	10.00	0.00	0.00	0.00	0.00
515 60-310-3017-515-000	Postage	TE ARRA Greenho	18.60	0.00	0.00	0.00	0.00
525 60-310-3017-525-000	Professional Services	TE ARRA Greenho	106.15	0.00	0.00	338.50	0.00
625 60-310-3005-625-009	Safe Routes to School	Safe Routes - Scho	10,578.20	425,000.00	425,000.00	0.00	412,000.00
625 60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenho	149.33	62,159.00	62,159.00	232.38	5,000.00
625 60-310-6002-625-003	STIP - Greenhorn 2215 $640K	STIP - Greenhorn	49.78	0.00	0.00	0.00	0.00
625 60-310-6005-625-004	STIP - Oberlin Rd 2292 $388K	STIP - Oberlin 228	79.64	0.00	0.00	0.00	0.00
625 60-310-6006-625-005	STIP - Fourth St Pln 2297 $25K	STIP - 4th St 2297	565,905.61	1,000.00	1,000.00	0.00	0.00
625 60-310-6007-625-006	STIP - Overlay Plng 2296 $50K	STIP - Coll 2296 $1	134,129.93	1,000.00	1,000.00	0.00	0.00
625 60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Reh	0.00	25,000.00	25,000.00	0.00	25,000.00
625 60-310-6011-625-010	STIP - Bruce St Plng 2295 $25K	STIP - Bruce St 22	8,644.42	0.00	0.00	-88.15	216,000.00
625 60-310-6012-625-011	STIP - Oregon St PPNO2293 $30K	STIP - Oregon PP	39.82	30,000.00	30,000.00	0.00	30,000.00
Subtotal Department 310	Streets		733,602.09	544,159.00	544,159.00	44,755.25	688,000.00
Department 390	**Storm Drains**						
100 60-390-3217-100-000	Wages	09PTAG6494 Osgo	67.98	0.00	0.00	2,021.67	0.00
100 60-390-6016-100-000	Wages	SW Attenuation 5M	24,422.45	0.00	0.00	25,594.51	0.00
107 60-390-3217-107-000	Salary Abatement	09PTAG6494 Osgo	1,155.55	0.00	0.00	0.00	0.00
107 60-390-6016-107-000	Salary Abatement	SW Attenuation 5M	13,678.05	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
320	60-390-3217-320-000	ER PERS	09PTAG6494 Osgo	5.56	0.00	0.00	171.01	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Osgo	4.62	0.00	0.00	136.66	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Osgo	4.39	0.00	0.00	130.06	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5M	1,993.85	0.00	0.00	2,168.10	0.00
320	60-390-6016-320-001	EE PERS	SW Attenuation 5M	1,681.43	0.00	0.00	1,759.84	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5M	1,574.02	0.00	0.00	1,649.55	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Osgo	4.10	0.00	0.00	123.61	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Osgo	0.97	0.00	0.00	28.90	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5M	1,509.70	0.00	0.00	1,574.01	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5M	353.05	0.00	0.00	368.14	0.00
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Osgo	25.66	0.00	0.00	158.23	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Osgo	1.40	0.00	0.00	8.95	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Osgo	0.63	0.00	0.00	4.09	0.00
340	60-390-6016-340-002	Health Insurance	SW Attenuation 5M	679.08	0.00	0.00	794.28	0.00
340	60-390-6016-340-100	Dental Insurance	SW Attenuation 5M	38.43	0.00	0.00	56.39	0.00
340	60-390-6016-340-200	Vision Insurance	SW Attenuation 5M	17.35	0.00	0.00	23.13	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Osgo	2.75	0.00	0.00	202.72	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5M	3,017.93	0.00	0.00	2,860.37	0.00
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Osgo	1.19	0.00	0.00	7.74	0.00
390	60-390-6016-390-000	Life Insurance	SW Attenuation 5M	31.91	0.00	0.00	43.67	0.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Osgo	0.00	43,750.00	43,750.00	102.75	40,000.00
625	60-390-3511-625-000	RLA CDBG Fair/West on Miner		0.00	0.00	0.00	0.00	250,000.00
625	60-390-6016-625-000	SW Attenuation 5MM Prop 40	SW Attenuation 5M	842,283.82	2,500,000.00	2,500,000.00	1,400,750.49	0.00
Subtotal Department	390	Storm Drains		882,535.85	2,543,750.00	2,543,750.00	1,440,741.87	290,000.00
Department	400	Parks						
100	60-400-3000-100-000	Wages	05FEMA Greenhor	51.76	0.00	0.00	181.25	0.00
100	60-400-3015-100-000	Wages	PFW Gmwy Master	150.16	0.00	0.00	1,616.97	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design	1,006.07	0.00	0.00	6,019.06	0.00
100	60-400-6017-100-000	Wages	Greenhorn Access	269.28	0.00	0.00	1,147.71	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
100	60-400-6029-100-000	Wages	Rvr Parkway Grnt	71.20	0.00	0.00	582.59	0.00
100	60-400-6035-100-000	Wages	Flood Corridor Grnt	0.00	0.00	0.00	3,398.34	0.00
107	60-400-3015-107-000	Salary Abatement	PFW Gmwy Master	447.98	0.00	0.00	0.00	0.00
107	60-400-6017-107-000	Salary Abatement	Greenhorn Access	159.28	0.00	0.00	0.00	0.00
320	60-400-3000-320-000	ER PERS	05FEMA Greenhor	4.20	0.00	0.00	15.37	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenhor	3.52	0.00	0.00	12.32	0.00
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenhor	3.35	0.00	0.00	11.68	0.00
320	60-400-3015-320-000	ER PERS	PFW Gmwy Master	12.26	0.00	0.00	137.04	0.00
320	60-400-3015-320-001	EE PERS	PFW Gmwy Master	10.20	0.00	0.00	109.85	0.00
320	60-400-3015-320-002	ER Deferred Liability	PFW Gmwy Master	9.69	0.00	0.00	104.22	0.00
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design	60.25	0.00	0.00	510.13	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design	50.15	0.00	0.00	401.65	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design	47.62	0.00	0.00	387.92	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Access	21.95	0.00	0.00	97.23	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Access	18.28	0.00	0.00	77.30	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Access	17.35	0.00	0.00	73.96	0.00
320	60-400-6029-320-000	ER PERS	Rvr Parkway Grnt	5.80	0.00	0.00	48.36	0.00
320	60-400-6029-320-001	EE PERS	Rvr Parkway Grnt	4.84	0.00	0.00	39.57	0.00
320	60-400-6029-320-002	ER Deferred Liability	Rvr Parkway Grnt	4.59	0.00	0.00	37.54	0.00
320	60-400-6035-320-000	ER PERS	Flood Corridor Grnt	0.00	0.00	0.00	288.01	0.00
320	60-400-6035-320-001	EE PERS	Flood Corridor Grnt	0.00	0.00	0.00	230.88	0.00
320	60-400-6035-320-002	ER Deferred Liability	Flood Corridor Grnt	0.00	0.00	0.00	219.03	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenhor	3.12	0.00	0.00	10.79	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenhor	0.73	0.00	0.00	2.53	0.00
330	60-400-3015-330-000	FICA	PFW Gmwy Master	8.98	0.00	0.00	96.64	0.00
330	60-400-3015-330-001	Medicare	PFW Gmwy Master	2.10	0.00	0.00	22.58	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design	51.23	0.00	0.00	364.65	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design	14.33	0.00	0.00	85.26	0.00
330	60-400-6017-330-000	FICA	Greenhorn Access	16.44	0.00	0.00	66.74	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
330	60-400-6017-330-001	Medicare	Greenhorn Access	3.83	0.00	0.00	16.09	0.00
330	60-400-6029-330-000	FICA	Rvr Parkway Gmt	4.26	0.00	0.00	34.66	0.00
330	60-400-6029-330-001	Medicare	Rvr Parkway Gmt	1.00	0.00	0.00	8.12	0.00
330	60-400-6035-330-000	FICA	Flood Corridor Gmt	0.00	0.00	0.00	201.83	0.00
330	60-400-6035-330-001	Medicare	Flood Corridor Gmt	0.00	0.00	0.00	47.19	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenhor	19.77	0.00	0.00	32.30	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenhor	1.10	0.00	0.00	2.06	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenhor	0.49	0.00	0.00	0.86	0.00
340	60-400-3015-340-002	Health Insurance	PFW Gmwy Master	40.64	0.00	0.00	137.08	0.00
340	60-400-3015-340-100	Dental Insurance	PFW Gmwy Master	2.35	0.00	0.00	10.64	0.00
340	60-400-3015-340-200	Vision Insurance	PFW Gmwy Master	1.05	0.00	0.00	4.38	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design	209.11	0.00	0.00	666.03	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design	11.72	0.00	0.00	41.78	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design	5.27	0.00	0.00	17.21	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Access	84.56	0.00	0.00	180.89	0.00
340	60-400-6017-340-100	Dental Insurance	Greenhorn Access	4.53	0.00	0.00	11.86	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Access	2.04	0.00	0.00	4.86	0.00
340	60-400-6029-340-002	Health Insurance	Rvr Parkway Gmt	-2.62	0.00	0.00	58.92	0.00
340	60-400-6029-340-100	Dental Insurance	Rvr Parkway Gmt	0.00	0.00	0.00	4.30	0.00
340	60-400-6029-340-200	Vision Insurance	Rvr Parkway Gmt	0.00	0.00	0.00	1.77	0.00
340	60-400-6035-340-002	Health Insurance	Flood Corridor Gmt	0.00	0.00	0.00	783.34	0.00
340	60-400-6035-340-100	Dental Insurance	Flood Corridor Gmt	0.00	0.00	0.00	46.75	0.00
340	60-400-6035-340-200	Vision Insurance	Flood Corridor Gmt	0.00	0.00	0.00	19.16	0.00
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenhor	2.09	0.00	0.00	7.31	0.00
360	60-400-3015-360-000	Worker's Comp	PFW Gmwy Master	6.06	0.00	0.00	65.32	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design	40.73	0.00	0.00	392.32	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Access	10.87	0.00	0.00	46.37	0.00
360	60-400-6029-360-000	Worker's Comp	Rvr Parkway Gmt	2.88	0.00	0.00	23.53	0.00
360	60-400-6035-360-000	Worker's Comp	Flood Corridor Gmt	0.00	0.00	0.00	137.28	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
390	60-400-3000-390-000	Life Insurance	05FEMA Greenhor	0.82	0.00	0.00	1.59	0.00
390	60-400-3015-390-000	Life Insurance	PFW Gmwy Master	1.99	0.00	0.00	8.23	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design	9.99	0.00	0.00	32.37	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Access	3.86	0.00	0.00	9.20	0.00
390	60-400-6029-390-000	Life Insurance	Rvr Parkway Gmt	0.00	0.00	0.00	3.32	0.00
390	60-400-6035-390-000	Life Insurance	Flood Corridor Gmt	0.00	0.00	0.00	36.22	0.00
450	60-400-9001-450-030	Shasta Reg GH Park Bridge	SRCF GHPED-Brid	0.00	33,000.00	33,000.00	0.00	0.00
525	60-400-3015-525-000	Professional Services	PFW Gmwy Master	0.00	29,000.00	42,000.00	38,799.80	0.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenhor	0.00	0.00	0.00	0.00	-25,000.00
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka Cr	0.00	120,000.00	120,000.00	47,318.11	0.00
590	60-400-3015-590-000	Resource Transfer 3023	PFW Gmwy Master	0.00	0.00	-13,000.00	0.00	0.00
590	60-400-3023-590-000	Resource Transfer 3015	USFS-Yreka Crk M	0.00	0.00	13,000.00	0.00	0.00
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design	-7,056.01	-120,000.00	-120,000.00	-47,318.11	0.00
590	60-400-6017-590-000	Resource Transfer	Greenhorn Access	-60,950.00	-60,950.00	-60,950.00	0.00	0.00
590	60-400-6031-590-000	Resource Transfer	Prop40 RZ Backfill	60,950.00	60,950.00	60,950.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Brid	0.00	0.00	0.00	0.00	25,000.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenhor	21,200.11	75,000.00	75,000.00	2,260.00	251,000.00
610	60-400-6017-610-002	Greehorn Access Impv - RZBerg	Greenhorn Access	16,070.03	120,000.00	120,000.00	77,810.46	1,000.00
615	60-400-6009-615-003	Rvr Prk - Dev $1,071,750	Rvr Prkwy Design	788.45	1,100,000.00	1,100,000.00	0.00	1,100,000.00
615	60-400-6009-615-004	Rvr Prk - Fed PFW $55K Augmt	Rvr Prkwy Design	139.38	0.00	0.00	0.00	0.00
615	60-400-6009-615-006	Rvr Prk - OB PH2$45K & PWF$46K	Rvr Prkwy Design	318.58	0.00	0.00	0.00	0.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits $100K	Rvr Prkwy Design	13,984.30	50,000.00	50,000.00	6,624.97	42,000.00
615	60-400-6009-615-009	Rvr Prk - Design/Env $259K	Rvr Prkwy Design	136,021.84	30,000.00	30,000.00	19,087.59	0.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. $1.088K	Rvr Parkway Gmt	587.35	10,000.00	10,000.00	0.00	150,000.00
620	60-400-0000-620-001	Ringe Pool Rehab PH1		-1,933.49	0.00	0.00	0.00	0.00
Subtotal Department	400	Parks		183,125.80	1,447,000.00	1,460,000.00	184,078.19	1,544,000.00
Department	520	Water Conservation (BMP)						
100	60-520-3217-100-000	Wages	09PTAG8494 Osgo	673.41	0.00	0.00	14,555.88	0.00
102	60-520-3217-102-000	Overtime	09PTAG8494 Osgo	93.24	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
107	60-520-3217-107-000	Salary Abatement	09PTAG6494 Osgo	19.91	0.00	0.00	0.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Osgo	37.69	0.00	0.00	141.63	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Osgo	33.74	0.00	0.00	105.88	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Osgo	29.87	0.00	0.00	107.89	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Osgo	47.10	0.00	0.00	899.85	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Osgo	11.02	0.00	0.00	210.50	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Osgo	71.45	0.00	0.00	229.83	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Osgo	11.54	0.00	0.00	26.11	0.00
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Osgo	4.06	0.00	0.00	8.70	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Osgo	83.26	0.00	0.00	1,861.36	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Osgo	8.50	0.00	0.00	13.55	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Osgo	5.37	0.00	0.00	5.63	0.00
515	60-520-3217-515-001	Postage	09PTAG6494 Osgo	0.00	0.00	0.00	437.75	0.00
519	60-520-3217-519-000	Advertising	09PTAG6494 Osgo	401.80	0.00	0.00	0.00	0.00
525	60-520-3217-525-000	Professional Services	09PTAG6494 Osgo	0.00	43,750.00	43,750.00	118.95	25,000.00
526	60-520-3217-526-000	Contractual Services	09PTAG6494 Osgo	0.00	0.00	0.00	35.02	0.00
Subtotal Department	*320*	Water Conservation (BMP)		1,532.16	43,750.00	43,750.00	18,758.33	25,000.00
Department	600	Community Development						
425	60-600-3205-425-027	07PTA3673 Inc Survey Tig $35K	07PTAG3673 Inco	844.88	0.00	0.00	0.00	0.00
425	60-600-3206-425-026	07PTA3136 Blacks Plan $35K	07PTAE3136 Black	1,708.65	0.00	0.00	0.00	0.00
Subtotal Department	*600*	Community Development		2,553.53	0.00	0.00	0.00	0.00
Department	610	Redevelopment						
100	60-610-3215-100-000	Wages	EPA 09 Brownfield	896.52	0.00	0.00	3,459.85	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfield	5,773.74	0.00	0.00	0.00	0.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfield	73.21	0.00	0.00	293.24	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfield	60.91	0.00	0.00	235.05	0.00
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfield	57.78	0.00	0.00	223.01	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfield	53.92	0.00	0.00	208.76	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfield	12.61	0.00	0.00	48.38	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfield	266.74	0.00	0.00	535.66	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfield	15.01	0.00	0.00	36.10	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfield	6.76	0.00	0.00	14.80	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfield	36.22	0.00	0.00	139.74	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfield	12.79	0.00	0.00	27.66	0.00
425	60-610-3205-425-028	07PTA3673 Franco Hotel $35K	07PTAG3673 Inco	-834.54	0.00	0.00	0.00	0.00
425	60-610-3206-425-025	07PTA3136 Brownsfield $35K	07PTAE3136 Black	13,732.62	0.00	0.00	0.00	0.00
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfield	170.98	0.00	0.00	963.78	0.00
513	60-610-3215-513-000	Training	EPA 09 Brownfield	364.00	0.00	0.00	0.00	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfield	267.99	0.00	0.00	0.00	0.00
519	60-610-3215-519-000	Advertising	EPA 09 Brownfield	141.00	0.00	0.00	0.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfield	23,888.25	150,000.00	150,000.00	33,429.46	0.00
526	60-610-3215-526-000	EPA $400K Brownfields	EPA 09 Brownfield	14,742.32	0.00	0.00	15,448.25	135,000.00
Subtotal Department	*610*	Redevelopment		59,738.83	150,000.00	150,000.00	55,083.04	135,000.00
Department	630	Economic Development						
100	60-630-3216-100-000	Wages	08PTAE5415	0.00	0.00	0.00	2,356.89	0.00
100	60-630-3216-100-000	Wages	09PTAE6556 Blom	0.00	0.00	0.00	207.14	0.00
107	60-630-3216-107-000	Salary Abatement	08PTAE5415	0.00	0.00	0.00	1,749.66	0.00
107	60-630-3216-107-000	Salary Abatement	09PTAE6556 Blom	0.00	0.00	0.00	195.48	0.00
320	60-630-3216-320-000	ER PERS	08PTAE5415	0.00	0.00	0.00	199.54	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415	0.00	0.00	0.00	158.72	0.00
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	0.00	0.00	0.00	151.76	0.00
320	60-630-3216-320-000	ER PERS	09PTAE6556 Blom	0.00	0.00	0.00	17.57	0.00
320	60-630-3216-320-001	EE PERS	09PTAE6556 Blom	0.00	0.00	0.00	14.08	0.00
320	60-630-3216-320-002	ER Deferred Liability	09PTAE6556 Blom	0.00	0.00	0.00	13.34	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	0.00	0.00	0.00	141.16	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	0.00	0.00	0.00	33.02	0.00
330	60-630-3216-330-000	FICA	09PTAE6556 Blom	0.00	0.00	0.00	12.29	0.00
330	60-630-3216-330-001	Medicare	09PTAE6556 Blom	0.00	0.00	0.00	2.88	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 60 Spec Grants - Capital Outlay

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340	60-630-3216-340-002	Health Insurance	08PTAE5415	0.00	0.00	0.00	353.09	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	0.00	0.00	0.00	22.51	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	0.00	0.00	0.00	9.23	0.00
340	60-630-3218-340-002	Health Insurance	09PTAE6556 Biom	0.00	0.00	0.00	69.76	0.00
340	60-630-3218-340-100	Dental Insurance	09PTAE6556 Biom	0.00	0.00	0.00	3.86	0.00
340	60-630-3218-340-200	Vision Insurance	09PTAE6556 Biom	0.00	0.00	0.00	1.63	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	0.00	0.00	0.00	95.19	0.00
360	60-630-3218-360-000	Worker's Comp	09PTAE6556 Biom	0.00	0.00	0.00	8.37	0.00
390	60-630-3216-390-000	Life Insurance	08PTAE5415	0.00	0.00	0.00	17.44	0.00
390	60-630-3218-390-000	Life Insurance	09PTAE6556 Biom	0.00	0.00	0.00	3.05	0.00
425	60-630-3216-425-000	TIG Client Website Splash Page	08PTAE5415	800.00	10,000.00	10,000.00	13,500.00	0.00
425	60-630-3216-425-100	Blight Study	08PTAE5415	2,500.00	41,250.00	41,250.00	3,351.00	0.00
425	60-630-3216-425-200	Arch Design Plans - Comm Kitch	08PTAE5415	5,000.00	27,950.00	27,950.00	17,700.00	0.00
525	60-630-1022-525-009	BioMass Feasibility Roadmap	Biomass Feasibility	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Department	*630*	Economic Development		8,300.00	129,200.00	129,200.00	40,987.08	0.00
Subtotal Fund by Dept	*60*	Spec Grants - Capital Outla		1,902,674.38	4,857,859.00	4,870,859.00	1,783,784.74	2,682,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 65 Community Development Grants

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department	000	Unallocated						
760	65-000-0000-760-051	Interfund Transfer Out		124,810.00	0.00	0.00	0.00	0.00
Subtotal Department	*000*	Unallocated		124,810.00	0.00	0.00	0.00	0.00
Department	600	Community Development						
526	65-600-0000-526-000	RLA & Appl Admin/Act		120.00	0.00	0.00	226.75	0.00
Subtotal Department	*600*	Community Development		120.00	0.00	0.00	226.75	0.00
Department	620	Housing						
100	65-620-3504-100-000	Wages	08STBG4782	0.00	0.00	0.00	2,586.74	0.00
107	65-620-0000-107-000	Salary Abatement		1,403.66	0.00	0.00	0.00	0.00
107	65-620-3504-107-000	Salary Abatement	08STBG4782	0.00	0.00	0.00	99.07	0.00
320	65-620-3504-320-000	ER PERS	08STBG4782	0.00	0.00	0.00	212.43	0.00
320	65-620-3504-320-001	EE PERS	08STBG4782	0.00	0.00	0.00	164.01	0.00
320	65-620-3504-320-002	ER Deferred Liability	08STBG4782	0.00	0.00	0.00	161.58	0.00
330	65-620-3504-330-000	FICA	08STBG4782	0.00	0.00	0.00	154.89	0.00
330	65-620-3504-330-001	Medicare	08STBG4782	0.00	0.00	0.00	36.22	0.00
340	65-620-3504-340-002	Health Insurance	08STBG4782	0.00	0.00	0.00	524.30	0.00
340	65-620-3504-340-100	Dental Insurance	08STBG4782	0.00	0.00	0.00	30.09	0.00
340	65-620-3504-340-200	Vision Insurance	08STBG4782	0.00	0.00	0.00	12.49	0.00
360	65-620-3504-360-000	Worker's Comp	08STBG4782	0.00	0.00	0.00	104.51	0.00
390	65-620-3504-390-000	Life Insurance	08STBG4782	0.00	0.00	0.00	23.29	0.00
512	65-620-3504-512-000	Travel, Conference & Meetings	08STBG4782	0.00	0.00	0.00	428.50	0.00
515	65-620-0000-515-000	Office Supplies		77.21	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Department Supplies	08STBG4782	0.00	0.00	0.00	1,685.26	0.00
525	65-620-3503-525-000	05STBG1422 Deliv Expense	05STBG1422	6,165.28	0.00	0.00	0.00	0.00
525	65-620-3503-525-001	05STBG1422 Admin Expense	05STBG1422	18,784.41	0.00	0.00	0.00	0.00
526	65-620-3504-526-000	Admin Activity 08STBG4782	08STBG4782	8,887.59	4,000.00	4,000.00	4,808.79	0.00
526	65-620-3504-526-001	Activity Delivery 08STBG4782	08STBG4782	4,578.80	8,000.00	8,000.00	49,195.83	0.00
526	65-620-3504-526-002	Contractual Services	08STBG4782	750.00	0.00	0.00	16,832.74	0.00
550	65-620-3503-550-005	05STBG1422 Rehab Ln Deliver	05STBG1422	111,642.34	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 65	Community Development Grants							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
550	65-620-3504-550-000	08STBG4782 Rehab Loan Delivery	08STBG4782	80,114.40	100,000.00	100,000.00	0.00	0.00
560	65-620-3503-560-000	Building Fees Inkind	05STBG1422	1,936.56	0.00	0.00	0.00	0.00
560	65-620-3504-560-000	Building Fees Inkind	08STBG4782	1,787.68	0.00	0.00	2,822.46	0.00
Subtotal Department 620		Housing		-236,147.84	112,000.00	112,000.00	79,883.22	0.00
Department 630		Economic Development						
100	65-630-3505-100-000	Wages	08EDEF5874	0.00	0.00	0.00	2,436.39	0.00
107	65-630-3505-107-000	Salary Abatement	08EDEF5874	602.21	0.00	0.00	1,167.70	0.00
107	65-630-3506-107-000	Salary Abatement	06EDBG2703	4,905.66	0.00	0.00	0.00	0.00
320	65-630-3502-320-002	ER Deferred Liability	05EDBG1968	0.00	0.00	0.00	0.01	0.00
320	65-630-3505-320-000	ER PERS	08EDEF5874	0.00	0.00	0.00	206.45	0.00
320	65-630-3505-320-001	EE PERS	08EDEF5874	0.00	0.00	0.00	164.08	0.00
320	65-630-3505-320-002	ER Deferred Liability	08EDEF5874	0.00	0.00	0.00	157.01	0.00
330	65-630-3502-330-000	FICA	05EDBG1968	0.00	0.00	0.00	-0.01	0.00
330	65-630-3505-330-000	FICA	08EDEF5874	0.00	0.00	0.00	144.33	0.00
330	65-630-3505-330-001	Medicare	08EDEF5874	0.00	0.00	0.00	33.72	0.00
340	65-630-3502-340-002	Health Insurance	05EDBG1968	0.00	0.00	0.00	-6.17	0.00
340	65-630-3502-340-100	Dental Insurance	05EDBG1968	0.00	0.00	0.00	-0.35	0.00
340	65-630-3502-340-200	Vision Insurance	05EDBG1968	0.00	0.00	0.00	-0.14	0.00
340	65-630-3505-340-002	Health Insurance	08EDEF5874	0.00	0.00	0.00	456.29	0.00
340	65-630-3505-340-100	Dental Insurance	08EDEF5874	0.00	0.00	0.00	26.98	0.00
340	65-630-3505-340-200	Vision Insurance	08EDEF5874	0.00	0.00	0.00	11.15	0.00
360	65-630-3505-360-000	Worker's Comp	08EDEF5874	0.00	0.00	0.00	98.45	0.00
390	65-630-3502-390-000	Life Insurance	05EDBG1968	0.00	0.00	0.00	-0.26	0.00
390	65-630-3505-390-000	Life Insurance	08EDEF5874	0.00	0.00	0.00	18.02	0.00
515	65-630-0000-515-000	RLA & Appl Admin Activity		159.33	0.00	0.00	0.00	0.00
516	65-630-3505-516-000	Special Departmental Supply	08EDEF5874	0.00	0.00	0.00	1,185.26	0.00
519	65-630-3505-519-000	Advertising	08EDEF5874	56.00	0.00	0.00	0.00	0.00
525	65-630-3506-525-002	06EDBG2703 Gen Admin Expense	06EDBG2703	17,244.92	0.00	0.00	0.00	0.00
525	65-630-3506-525-003	06EDBG2703 Delivery	06EDBG2703	14,064.20	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 65	Community Development Grants							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
526	65-630-0000-526-002	RLA & Appl Admin/Act		1,000.00	0.00	0.00	219.00	0.00
526	65-630-3502-526-602	05EDBG1968 Admin Expense	05EDBG1968	344.36	2,000.00	2,000.00	2,286.43	0.00
526	65-630-3502-526-603	05EDBG1968 Deliv Expense	05EDBG1968	3,727.15	3,000.00	3,000.00	88.00	0.00
526	65-630-3505-526-000	Technical Assistance	08EDEF5874	0.00	150,000.00	150,000.00	0.00	25,000.00
526	65-630-3505-526-001	Administrative Services	08EDEF5874	0.00	25,000.00	25,000.00	0.00	15,000.00
526	65-630-3505-526-002	Activity Delivery	08EDEF5874	0.00	25,000.00	25,000.00	0.00	60,000.00
526	65-630-3506-526-000	06EDBG2703 Facility Use	06EDBG2703	49,271.12	0.00	0.00	0.00	0.00
526	65-630-3506-526-006	06EDBG2703 Tech Assist Train	06EDBG2703	36,571.66	0.00	0.00	0.00	0.00
550	65-630-3502-550-004	05EDBG1968 Bus Ln Delivery	05EDBG1968	0.00	35,000.00	35,000.00	0.00	0.00
550	65-630-3502-550-600	EDBG Loan Drawdown	05EDBG1968	9,355.00	0.00	0.00	0.00	0.00
Subtotal Department 630		Economic Development		137,301.61	240,000.00	240,000.00	8,894.34	100,000.00
Subtotal Fund by Dept 65		Community Development G		498,378.55	352,000.00	352,000.00	88,804.31	100,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 *Water Operating*

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 000	Unallocated						
760 70-000-0000-760-001	Interfund Transfers Out		163,191.69	187,500.00	187,500.00	0.00	187,000.00
760 70-000-0000-760-060	Interfund Transfer Out		10,052.07	8,750.00	8,750.00	0.00	0.00
Subtotal Department 000	Unallocated		173,243.76	196,250.00	196,250.00	0.00	187,000.00
Department 030	Finance						
100 70-030-0000-100-000	Wages		48,456.82	38,796.56	38,796.56	39,194.13	46,893.10
100 70-030-0000-100-011	Out of Class		57.45	0.00	0.00	265.14	0.00
100 70-030-0000-100-018	Compensated Absences		-51.24	0.00	0.00	-7,429.77	0.00
100 70-030-0000-100-025	Furlough Savings		-1,469.54	0.00	0.00	0.00	0.00
102 70-030-0000-102-000	Overtime		173.85	0.00	0.00	14.03	0.00
104 70-030-0000-104-000	Summer Help		1,862.50	5,000.00	5,000.00	1,250.00	0.00
107 70-030-0000-107-000	Salary Abatement		458.41	7,115.00	7,115.00	0.00	0.00
320 70-030-0000-320-000	ER PERS		3,827.84	5,490.05	5,490.05	3,221.50	6,664.23
320 70-030-0000-320-001	EE PERS		3,155.32	2,474.96	2,474.96	2,554.79	2,803.72
320 70-030-0000-320-002	ER Deferred Liability		3,028.86	0.00	0.00	2,450.11	0.00
330 70-030-0000-330-000	FICA		2,762.06	2,591.39	2,591.39	2,248.28	2,894.97
330 70-030-0000-330-001	Medicare		645.85	606.05	606.05	525.60	677.05
340 70-030-0000-340-002	Health Insurance		9,766.59	9,738.00	9,738.00	11,350.79	12,388.50
340 70-030-0000-340-100	Dental Insurance		1,084.35	759.00	759.00	920.70	882.75
340 70-030-0000-340-200	Vision Insurance		326.36	214.49	214.49	255.17	248.30
360 70-030-0000-360-000	Worker's Comp		1,971.89	2,153.08	2,153.08	1,631.15	1,419.47
390 70-030-0000-390-000	Life Insurance		277.52	229.10	229.10	230.60	252.91
512 70-030-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	628.74	0.00
513 70-030-0000-513-000	Training		79.95	0.00	0.00	50.00	200.00
515 70-030-0000-515-000	Office Supplies		1,339.23	0.00	0.00	41.11	500.00
515 70-030-0000-515-001	Postage		13,595.44	14,400.00	14,400.00	14,632.67	14,400.00
516 70-030-0000-516-000	Special Departmental Supply		9,397.58	10,000.00	10,000.00	5,875.65	12,000.00
526 70-030-0000-526-000	Contractual Services		9,485.42	8,000.00	8,000.00	9,427.11	11,000.00
Subtotal Department 030	Finance		110,232.51	105,567.68	105,567.68	89,337.50	113,025.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 *Water Operating*

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 300	PW Administration						
100 70-300-0000-100-000	Wages		44,189.79	45,745.20	45,745.20	29,425.45	45,745.20
100 70-300-0000-100-025	Furlough Savings		-1,904.24	0.00	0.00	0.00	0.00
107 70-300-0000-107-000	Salary Abatement		-14,479.28	-7,115.00	-7,115.00	0.00	0.00
320 70-300-0000-320-000	ER PERS		3,452.52	6,825.18	6,825.18	2,493.71	7,311.91
320 70-300-0000-320-001	EE PERS		2,907.89	3,134.96	3,134.96	2,024.22	3,134.96
320 70-300-0000-320-002	ER Deferred Liability		2,732.07	0.00	0.00	1,896.47	0.00
330 70-300-0000-330-000	FICA		2,568.02	2,836.20	2,836.20	1,775.86	2,836.20
330 70-300-0000-330-001	Medicare		600.59	663.31	663.31	415.21	663.31
340 70-300-0000-340-002	Health Insurance		5,458.79	6,807.00	6,807.00	4,215.05	7,467.00
340 70-300-0000-340-100	Dental Insurance		415.00	511.50	511.50	317.57	511.50
340 70-300-0000-340-200	Vision Insurance		139.76	162.29	162.29	87.12	162.29
360 70-300-0000-360-000	Worker's Comp		3,171.10	3,294.30	3,294.30	2,507.01	2,836.85
390 70-300-0000-390-000	Life Insurance		389.86	432.50	432.50	279.19	432.50
390 70-300-0000-390-001	LTD Insurance		269.26	268.80	268.80	254.62	268.80
Subtotal Department 300	PW Administration		49,911.13	63,566.24	63,566.24	45,891.48	71,370.52
Department 500	Water Distribution						
100 70-500-0000-100-000	Wages		113,606.82	139,881.42	139,881.42	102,104.03	142,652.63
100 70-500-0000-100-006	Standby		173.75	0.00	0.00	0.00	0.00
100 70-500-0000-100-010	Uniform Allowance		379.00	280.00	280.00	379.00	474.60
100 70-500-0000-100-011	Out of Class		44.28	0.00	0.00	93.74	0.00
100 70-500-0000-100-018	Compensated Absences		5,029.30	0.00	0.00	-8,607.86	0.00
100 70-500-0000-100-025	Furlough Savings		-8,124.03	0.00	0.00	0.00	0.00
102 70-500-0000-102-000	Overtime		887.06	6,000.00	6,000.00	193.06	6,000.00
103 70-500-0000-103-000	Part Time		281.60	0.00	0.00	709.00	0.00
320 70-500-0000-320-000	ER PERS		8,700.50	20,870.31	20,870.31	8,382.10	22,806.39
320 70-500-0000-320-001	EE PERS		7,196.04	9,405.30	9,405.30	6,886.18	9,585.70
320 70-500-0000-320-002	ER Deferred Liability		6,882.18	0.00	0.00	6,374.65	0.00
330 70-500-0000-330-000	FICA		7,187.28	9,044.65	9,044.65	6,755.68	9,218.32

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 Water Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
330	70-500-0000-330-001	Medicare		1,680.94	2,115.28	2,115.28	1,579.61	2,155.90
340	70-500-0000-340-001	Health Insurance Opt Out		9,837.84	9,900.00	9,900.00	9,024.01	8,520.00
340	70-500-0000-340-002	Health Insurance		12,526.44	16,584.00	16,584.00	15,012.69	20,553.00
340	70-500-0000-340-100	Dental Insurance		2,003.54	2,689.50	2,689.50	1,594.67	2,541.00
340	70-500-0000-340-200	Vision Insurance		664.43	889.74	889.74	610.59	884.19
360	70-500-0000-360-000	Worker's Comp		15,449.81	18,972.93	18,972.93	14,127.45	17,663.16
390	70-500-0000-390-000	Life Insurance		553.60	739.99	739.99	514.87	754.11
390	70-500-0000-390-001	LTD Insurance		106.76	124.12	124.12	119.06	124.12
416	70-500-0000-416-000	Operations - Spec Dept Supply		875.11	7,500.00	7,500.00	10,561.29	3,000.00
416	70-500-0000-416-001	Patching Materials		0.00	13,500.00	13,500.00	1,637.88	10,000.00
416	70-500-0000-416-008	Meters - New Hookups		82.62	15,000.00	15,000.00	0.00	10,000.00
416	70-500-0000-416-009	Backflow - City Facilities		0.00	8,000.00	8,000.00	853.78	5,000.00
420	70-500-0000-420-001	Pump Station Maintenance		2,683.57	2,500.00	2,500.00	209.71	2,500.00
420	70-500-0000-420-002	Tank Maintenance		1,508.22	1,500.00	1,500.00	163.87	1,500.00
420	70-500-0000-420-005	Water Line Replacement		0.00	15,000.00	15,000.00	2,653.21	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		4,823.00	5,200.00	5,200.00	4,323.00	5,200.00
420	70-500-0000-420-007	Meter Box Replacement		804.06	4,000.00	4,000.00	2,061.93	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,910.00	4,500.00	4,500.00	2,610.00	4,000.00
420	70-500-0000-420-009	Maintenance & Repair Meters		4,757.27	8,000.00	8,000.00	6,967.45	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		2,470.86	8,500.00	8,500.00	6,065.54	7,000.00
422	70-500-0000-422-000	Small Tools		76.54	800.00	800.00	262.31	800.00
450	70-500-0000-450-000	Equipment - General		0.00	0.00	0.00	0.00	5,000.00
450	70-500-0000-450-001	Meter Replacement		0.00	0.00	0.00	120.00	0.00
450	70-500-0000-450-501	Fire Hydrants		837.51	1,000.00	1,000.00	5,282.85	1,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		0.00	1,000.00	1,000.00	0.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		131.98	500.00	500.00	166.11	500.00
513	70-500-0000-513-000	Distribution Cert Training		26.00	1,000.00	1,000.00	839.00	1,000.00
515	70-500-0000-515-000	Office Supplies		663.47	500.00	500.00	961.63	600.00
515	70-500-0000-515-001	Postage		0.00	0.00	0.00	185.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 Water Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
517	70-500-0000-517-001	Radio		0.00	500.00	500.00	298.75	500.00
520	70-500-0000-520-003	Radio Maintenance		0.00	800.00	800.00	37.64	0.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		1,679.86	2,000.00	2,000.00	2,485.38	3,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		1,285.95	1,500.00	1,500.00	4,233.04	1,500.00
520	70-500-0000-520-400	Chargeback - GIS		0.00	2,125.00	2,125.00	0.00	1,225.00
520	70-500-0000-520-410	Chargeback - Service Center		5,404.05	5,462.50	5,462.50	0.00	3,275.00
525	70-500-0000-525-000	Professional Services		3,117.04	3,000.00	3,000.00	295.00	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		5,570.00	4,800.00	4,800.00	5,918.13	4,800.00
526	70-500-0000-526-000	Contractual Services		0.00	500.00	500.00	1,290.00	500.00
526	70-500-0000-526-001	Leak Detection		0.00	2,500.00	2,500.00	0.00	0.00
530	70-500-0000-530-009	Employee Theft Coverage		1,567.02	0.00	0.00	0.00	0.00
535	70-500-0000-535-002	Fees - Distribution Cert		455.00	500.00	500.00	585.00	0.00
Subtotal Department	500	Water Distribution		228,996.39	359,184.74	359,184.74	226,719.03	344,883.14
Department	510	Water Supply and Treatment						
100	70-510-0000-100-000	Wages		171,032.69	164,177.40	164,177.40	142,887.85	164,593.24
100	70-510-0000-100-006	Standby		9,185.00	9,500.00	9,500.00	8,468.00	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	280.00	280.00	280.00	420.00
100	70-510-0000-100-011	Out of Class		0.00	0.00	0.00	30.00	0.00
100	70-510-0000-100-018	Compensated Absences		-3,998.61	0.00	0.00	-5,848.30	0.00
100	70-510-0000-100-025	Furlough Savings		-7,219.80	0.00	0.00	0.00	0.00
102	70-510-0000-102-000	Overtime		11,995.92	18,000.00	18,000.00	11,140.88	18,000.00
103	70-510-0000-103-000	Part Time		0.00	0.00	0.00	1,739.50	0.00
104	70-510-0000-104-000	Summer Help		1,336.00	5,650.00	5,650.00	2,344.00	0.00
107	70-510-0000-107-000	Salary Abatement		58.73	0.00	0.00	0.00	0.00
320	70-510-0000-320-000	ER PERS		13,368.48	24,495.27	24,495.27	12,112.19	26,308.59
320	70-510-0000-320-001	EE PERS		11,130.86	11,139.62	11,139.62	9,762.78	11,166.73
320	70-510-0000-320-002	ER Deferred Liability		10,577.00	0.00	0.00	9,211.00	0.00
330	70-510-0000-330-000	FICA		11,601.09	11,295.00	11,295.00	10,295.96	11,320.78
330	70-510-0000-330-001	Medicare		2,713.14	2,641.57	2,641.57	2,407.73	2,647.60

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 Water Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340	70-510-0000-340-001	Health Insurance Opt Out		6,019.64	5,700.00	5,700.00	5,195.75	5,700.00
340	70-510-0000-340-002	Health Insurance		17,988.67	21,648.00	21,648.00	21,339.26	23,760.00
340	70-510-0000-340-100	Dental Insurance		2,308.32	2,392.50	2,392.50	2,129.77	2,392.50
340	70-510-0000-340-200	Vision Insurance		871.66	852.01	852.01	767.50	852.01
360	70-510-0000-360-000	Worker's Comp		25,112.78	23,653.49	23,653.49	22,107.34	21,644.36
360	70-510-0000-360-100	Workers Comp - Med Only Claims		1,195.72	0.00	0.00	0.00	0.00
390	70-510-0000-390-000	Life Insurance		1,090.11	1,078.44	1,078.44	953.36	1,080.36
390	70-510-0000-390-001	LTD Insurance		604.64	589.55	589.55	547.11	589.55
416	70-510-0000-416-000	Operations - Spec Dept Supply		2,018.11	2,500.00	2,500.00	4,157.54	2,500.00
416	70-510-0000-416-001	Testing - Outside Labs		3,245.19	15,000.00	15,000.00	1,181.00	5,000.00
420	70-510-0000-420-000	Maintenance & Operations		20,926.42	18,000.00	18,000.00	19,006.71	20,000.00
420	70-510-0000-420-001	Telemetry Maintenance		7,659.17	8,000.00	8,000.00	6,832.05	1,000.00
420	70-510-0000-420-002	Chemicals		30,161.57	40,000.00	40,000.00	14,425.80	50,000.00
420	70-510-0000-420-003	FC Pipeline Maintenance		5,203.60	2,500.00	2,500.00	2,630.68	4,000.00
420	70-510-0000-420-004	FC Pump Maintenance		2,201.34	6,000.00	6,000.00	548.51	6,000.00
420	70-510-0000-420-007	FC Pump Mechanical Seals		0.00	15,000.00	15,000.00	0.00	15,000.00
422	70-510-0000-422-000	Small Tools		565.71	500.00	500.00	449.84	500.00
425	70-510-0000-425-001	FC Watershed		25.95	1,000.00	1,000.00	0.00	0.00
425	70-510-0000-425-005	Well Evaluation		0.00	0.00	0.00	0.00	5,500.00
450	70-510-0000-450-039	Pipeline Marker		0.00	1,200.00	1,200.00	1,275.67	0.00
450	70-510-0000-450-042	Master Meter Calib. Program		0.00	3,500.00	3,500.00	0.00	0.00
450	70-510-0000-450-044	Sodium Hypo Changeover		0.00	5,000.00	5,000.00	10,361.42	0.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	12,000.00	12,000.00	0.00	0.00
510	70-510-0000-510-000	Clothing & Personal Expense		138.38	500.00	500.00	133.96	300.00
512	70-510-0000-512-000	Travel, Conference & Meetings		0.00	900.00	900.00	0.00	900.00
513	70-510-0000-513-000	Training		4.85	500.00	500.00	0.00	500.00
513	70-510-0000-513-001	Treatment Cert Training		300.00	1,500.00	1,500.00	0.00	1,500.00
515	70-510-0000-515-000	Office Supplies		524.36	800.00	800.00	862.93	800.00
515	70-510-0000-515-001	Consumer Confidence Report		515.77	1,000.00	1,000.00	0.00	700.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 Water Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
517	70-510-0000-517-000	Communications		2,843.91	3,500.00	3,500.00	2,574.45	3,500.00
518	70-510-0000-518-001	Electric		197,165.39	225,000.00	225,000.00	169,995.24	225,000.00
518	70-510-0000-518-002	Propane		1,824.16	2,650.00	2,650.00	3,487.10	5,000.00
520	70-510-0000-520-000	Maintenance & Operations		48.56	0.00	0.00	0.00	0.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		6,441.40	7,000.00	7,000.00	6,911.80	7,500.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		4,060.47	4,200.00	4,200.00	3,587.93	4,500.00
521	70-510-0000-521-000	Maintenance of Buildings		290.22	2,000.00	2,000.00	2,295.43	2,000.00
525	70-510-0000-525-000	Professional Services		4,033.50	5,000.00	5,000.00	5,976.25	5,000.00
525	70-510-0000-525-002	Legal - FC Water Permit		1,348.00	2,000.00	2,000.00	20,016.25	20,000.00
526	70-510-0000-526-000	Contractual Services		150.00	300.00	300.00	150.00	500.00
534	70-510-0000-534-000	County Prop Taxes - Water		41.62	120.00	120.00	111.82	120.00
535	70-510-0000-535-000	Fees - State/County Agencies		10,865.42	15,000.00	15,000.00	8,739.73	15,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		90.00	400.00	400.00	150.00	4,000.00
SubTotal Department	510	Water Supply and Treatment		590,087.25	705,862.85	705,862.85	543,534.85	708,487.74
Department	520	Water Conservation (BMP)						
100	70-520-0000-100-000	Wages		164.66	3,232.20	3,232.20	2,804.92	3,232.20
100	70-520-0000-100-006	Standby		0.00	0.00	0.00	110.00	0.00
102	70-520-0000-102-000	Overtime		0.00	0.00	0.00	95.02	0.00
104	70-520-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	5,000.00
320	70-520-0000-320-000	ER PERS		13.53	482.24	482.24	221.46	516.83
320	70-520-0000-320-001	EE PERS		11.21	220.65	220.65	180.35	220.65
320	70-520-0000-320-002	ER Deferred Liability		10.61	0.00	0.00	168.34	0.00
330	70-520-0000-330-000	FICA		10.13	200.40	200.40	202.66	510.40
330	70-520-0000-330-001	Medicare		2.37	46.87	46.87	47.53	119.37
340	70-520-0000-340-001	Health Insurance Opt Out		3.46	300.00	300.00	273.50	300.00
340	70-520-0000-340-002	Health Insurance		47.57	0.00	0.00	0.00	0.00
340	70-520-0000-340-100	Dental Insurance		2.65	49.50	49.50	41.59	49.50
340	70-520-0000-340-200	Vision Insurance		1.20	13.52	13.52	11.45	13.52
360	70-520-0000-360-000	Worker's Comp		10.38	430.85	430.85	437.86	1,015.03

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 70 *Water Operating*

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
380	70-520-0000-380-000	Life Insurance		2.26	30.61	30.61	25.78	30.61
380	70-520-0000-380-001	LTD Insurance		0.00	31.03	31.03	26.93	31.03
510	70-520-0000-510-000	Clothing & Personal Expense		0.00	100.00	100.00	0.00	100.00
512	70-520-0000-512-000	Travel, Conference & Meetings		0.00	500.00	500.00	0.00	500.00
513	70-520-0000-513-000	Training		0.00	500.00	500.00	0.00	500.00
515	70-520-0000-515-000	Office Supplies		0.00	2,000.00	2,000.00	-43.59	300.00
517	70-520-0000-517-000	Communications		0.00	0.00	0.00	63.58	300.00
519	70-520-0000-519-000	Advertising		0.00	0.00	0.00	383.25	500.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	0.00	112.58	300.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	212.59	300.00
525	70-520-0000-525-000	Professional Services		147.00	1,000.00	1,000.00	421.46	0.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		20,607.50	30,000.00	30,000.00	66,748.00	1,000.00
526	70-520-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	0.00	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Dues		6,813.29	1,500.00	1,500.00	1,303.29	1,500.00
Subtotal Department	520	Water Conservation (BMP)		27,847.82	41,637.87	41,637.87	73,848.59	17,338.84
Subtotal Fund by Dept	70	Water Operating		1,180,318.86	1,471,869.38	1,471,869.38	979,131.55	1,440,095.34

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 71 *Water Capital Projects*

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department	500	Water Distribution						
100	71-500-3020-100-000	Wages	USDA WTR COP 2	2,683.92	0.00	0.00	5,518.69	8,750.00
107	71-500-3020-107-000	Salary Abatement	USDA WTR COP 2	2,127.20	0.00	0.00	0.00	0.00
320	71-500-3020-320-000	ER PERS	USDA WTR COP 2	234.96	0.00	0.00	326.54	1,398.60
320	71-500-3020-320-001	EE PERS	USDA WTR COP 2	193.20	0.00	0.00	247.82	558.50
320	71-500-3020-320-002	ER Deferred Liability	USDA WTR COP 2	185.88	0.00	0.00	248.30	0.00
330	71-500-3020-330-000	FICA	USDA WTR COP 2	176.37	0.00	0.00	337.21	542.50
330	71-500-3020-330-001	Medicare	USDA WTR COP 2	41.23	0.00	0.00	78.87	126.88
340	71-500-3020-340-002	Health Insurance	USDA WTR COP 2	115.67	0.00	0.00	474.08	0.00
340	71-500-3020-340-100	Dental Insurance	USDA WTR COP 2	18.39	0.00	0.00	30.06	0.00
340	71-500-3020-340-200	Vision Insurance	USDA WTR COP 2	7.76	0.00	0.00	12.38	0.00
360	71-500-3020-360-000	Worker's Comp	USDA WTR COP 2	335.78	0.00	0.00	377.73	266.00
390	71-500-3020-390-000	Life Insurance	USDA WTR COP 2	18.35	0.00	0.00	23.31	0.00
390	71-500-3020-390-001	LTD Insurance	USDA WTR COP 2	10.22	0.00	0.00	0.00	0.00
425	71-500-3020-425-000	Prof Services - USDA Wtr	USDA WTR COP 2	0.00	797,519.00	797,519.00	0.00	0.00
426	71-500-3020-426-000	Contractual Services	USDA WTR COP 2	0.00	0.00	0.00	0.00	354,000.00
450	71-500-0000-450-001	Water Meter Replacement		91,393.57	90,000.00	90,000.00	5,125.37	45,000.00
495	71-500-0000-495-000	Depreciation Expense		100,367.48	0.00	0.00	0.00	0.00
525	71-500-3020-525-000	Professional Services	USDA WTR COP 2	110.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-002	Fourth St Water Line		471,097.56	0.00	0.00	0.00	0.00
625	71-500-0000-625-003	Fairgrounds Water Line Reloc		0.00	0.00	0.00	0.00	625,000.00
625	71-500-0000-625-004	State St Pump Upgrade		1,297.03	0.00	0.00	0.00	0.00
625	71-500-0000-625-005	Steel Water Main Repl MultiYr		0.00	500,000.00	500,000.00	0.00	0.00
625	71-500-0000-625-007	2.5MG Clear Well (Tank)		0.00	0.00	0.00	87.59	0.00
625	71-500-0000-625-008	Zone 1 & 3 Supply Mains		0.00	0.00	0.00	24.77	0.00
625	71-500-0000-625-009	Butcher Hill Tank Repair		0.00	0.00	0.00	3.67	0.00
625	71-500-0000-625-010	Telemetry Upgrade Dist System		0.00	0.00	0.00	12.85	0.00
625	71-500-3020-625-007	2.5MG Clear Well (Tank)	USDA WTR COP 2	66,347.95	2,918,000.00	2,918,000.00	308,479.33	841,670.00
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains	USDA WTR COP 2	20,444.83	825,200.00	825,200.00	79,548.48	99,881.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 71 Water Capital Projects

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
625	71-500-3020-625-009	Butcher Hill Tank Repair	USDA WTR COP 2	4,283.52	233,788.00	233,788.00	38,909.74	194,878.00
625	71-500-3020-625-010	Telemetry Upgrade Distr System	USDA WTR COP 2	10,000.51	200,873.00	200,873.00	69,150.49	419,574.00
690	71-500-0000-690-000	Capitalization of Expenses		-563,788.16	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses	USDA WTR COP 2	-127,533.74	0.00	0.00	0.00	0.00
Subtotal Department	500	Water Distribution		100,387.48	5,585,380.00	5,585,380.00	509,017.31	2,591,624.48
Department	510	Water Supply and Treatment						
100	71-510-3020-100-000	Wages	USDA WTR COP 2	1,607.46	0.00	0.00	13,448.27	8,750.00
102	71-510-3020-102-000	Overtime	USDA WTR COP 2	88.93	0.00	0.00	116.55	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP 2	131.07	0.00	0.00	1,139.73	1,398.60
320	71-510-3020-320-001	EE PERS	USDA WTR COP 2	105.94	0.00	0.00	825.50	556.50
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP 2	103.60	0.00	0.00	866.64	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP 2	102.28	0.00	0.00	828.53	542.50
330	71-510-3020-330-001	Medicare	USDA WTR COP 2	23.91	0.00	0.00	193.73	126.88
340	71-510-3020-340-002	Health Insurance	USDA WTR COP 2	150.54	0.00	0.00	473.41	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP 2	11.00	0.00	0.00	94.23	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP 2	4.65	0.00	0.00	30.42	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP 2	155.83	0.00	0.00	1,193.86	266.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP 2	9.01	0.00	0.00	61.06	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP 2	1.46	0.00	0.00	39.61	0.00
450	71-510-0000-450-044	Sodium Hypo Changeover		36,212.28	0.00	0.00	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense		139,682.99	0.00	0.00	0.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP 2	0.00	0.00	0.00	906.28	0.00
620	71-510-0000-620-007	Flocculation Facility		36,387.08	0.00	0.00	39.62	0.00
620	71-510-0000-620-008	WTP Upgrade - Ager Rd		0.00	0.00	0.00	46.75	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP 2	0.00	1,588,145.00	1,588,145.00	120,284.42	1,049,758.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP 2	34,091.17	1,353,835.00	1,353,835.00	179,607.63	772,563.00
625	71-510-0000-625-009	Backwash Wtr Recycle System		0.00	0.00	0.00	29.04	0.00
625	71-510-0000-625-010	FC Pump Station Addition		0.00	0.00	0.00	5.21	0.00
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP 2	23,533.83	1,421,515.00	1,421,515.00	93,667.90	667,022.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 71 Water Capital Projects

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP 2	5,752.95	720,145.00	720,145.00	48,911.06	534,918.00
690	71-510-0000-690-000	Capitalization of Expenses		-36,212.28	0.00	0.00	0.00	0.00
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP 2	-102,241.81	0.00	0.00	0.00	0.00
Subtotal Department	510	Water Supply and Treatment		139,882.98	5,083,640.00	5,083,640.00	462,811.45	3,055,801.48
Subtotal Fund by Dept	71	Water Capital Projects		240,050.47	10,649,000.00	10,649,000.00	971,828.76	5,647,525.96

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 72 *Water Debt Servicing*

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department	510	Water Supply and Treatment						
745	72-510-0000-745-000	Davis Grunsky Payments		2,118.00	0.00	0.00	0.00	0.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 2	0.00	0.00	0.00	531.98	20,000.00
Subtotal Department	510	Water Supply and Treatment		2,118.00	0.00	0.00	531.98	20,000.00
Subtotal Fund by Dept	72	Water Debt Servicing		2,118.00	0.00	0.00	531.98	20,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 80 *Wastewater Operating*

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department	000	Unallocated						
760	80-000-0000-760-001	Interfund Transfers Out		155,638.99	187,000.00	187,000.00	0.00	187,500.00
Subtotal Department	000	Unallocated		155,638.99	187,000.00	187,000.00	0.00	187,500.00
Department	030	Finance						
100	80-030-0000-100-000	Wages		18,981.74	32,906.16	32,906.16	20,706.78	42,802.70
100	80-030-0000-100-011	Out of Class		28.76	0.00	0.00	9.88	0.00
100	80-030-0000-100-025	Furlough Savings		-478.86	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		62.35	0.00	0.00	11.22	0.00
104	80-030-0000-104-000	Summer Help		920.00	5,000.00	5,000.00	1,085.00	0.00
107	80-030-0000-107-000	Salary Abatement		700.92	7,115.00	7,115.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		1,511.77	4,909.60	4,909.60	1,653.67	6,042.36
320	80-030-0000-320-001	EE PERS		1,243.79	2,213.83	2,213.83	1,307.30	2,542.59
320	80-030-0000-320-002	ER Deferred Liability		1,196.50	0.00	0.00	1,257.84	0.00
330	80-030-0000-330-000	FICA		1,104.72	2,350.18	2,350.18	1,211.83	2,653.77
330	80-030-0000-330-001	Medicare		258.39	549.64	549.64	283.52	620.64
340	80-030-0000-340-002	Health Insurance		2,739.50	8,496.00	8,496.00	6,051.45	11,026.50
340	80-030-0000-340-100	Dental Insurance		412.31	660.00	660.00	518.02	783.75
340	80-030-0000-340-200	Vision Insurance		124.13	187.44	187.44	142.30	221.25
360	80-030-0000-360-000	Worker's Comp		610.58	1,995.91	1,995.91	875.77	1,301.20
390	80-030-0000-390-000	Life Insurance		85.27	210.17	210.17	94.71	233.99
390	80-030-0000-390-001	LTD Insurance		-44.80	0.00	0.00	0.00	0.00
512	80-030-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	628.72	1,500.00
513	80-030-0000-513-000	Training		0.00	0.00	0.00	0.00	200.00
516	80-030-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	1,870.52	0.00
526	80-030-0000-526-000	Contractual Services		0.00	0.00	0.00	1,276.00	5,000.00
Subtotal Department	030	Finance		29,459.07	66,593.93	66,593.93	38,986.53	74,928.77
Department	300	PW Administration						
100	80-300-0000-100-000	Wages		56,180.54	45,745.20	45,745.20	39,557.03	45,745.20
100	80-300-0000-100-025	Furlough Savings		-2,734.92	0.00	0.00	0.00	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 80 Wastewater Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
102 80-300-0000-102-000	Overtime		73.65	0.00	0.00	0.00	0.00
107 80-300-0000-107-000	Salary Abatement		-14,933.04	-7,115.00	-7,115.00	0.00	0.00
320 80-300-0000-320-000	ER PERS		4,362.19	6,825.18	6,825.18	3,335.07	7,311.91
320 80-300-0000-320-001	EE PERS		3,665.88	3,134.96	3,134.96	2,698.51	3,134.96
320 80-300-0000-320-002	ER Deferred Liability		3,451.22	0.00	0.00	2,536.09	0.00
330 80-300-0000-330-000	FICA		3,214.18	2,836.20	2,836.20	2,350.79	2,836.20
330 80-300-0000-330-001	Medicare		751.76	663.31	663.31	549.80	663.31
340 80-300-0000-340-002	Health Insurance		8,656.22	6,807.00	6,807.00	6,650.21	7,467.00
340 80-300-0000-340-100	Dental Insurance		636.12	511.50	511.50	498.14	511.50
340 80-300-0000-340-200	Vision Insurance		206.65	182.29	182.29	138.56	182.29
360 80-300-0000-360-000	Worker's Comp		3,792.18	3,294.30	3,294.30	2,908.13	2,836.85
390 80-300-0000-390-000	Life Insurance		499.86	432.50	432.50	376.33	432.50
390 80-300-0000-390-001	LTD Insurance		314.09	266.80	266.80	254.38	266.80
Subtotal Department 300	PW Administration		88,136.58	83,566.24	83,566.24	61,653.04	71,370.52
Department 550	Sewer Collection						
100 80-550-0000-100-000	Wages		57,935.42	66,652.45	66,652.45	70,036.70	65,177.11
100 80-550-0000-100-006	Standby		70.00	0.00	0.00	0.00	0.00
100 80-550-0000-100-010	Uniform Allowance		182.00	0.00	0.00	182.00	210.00
100 80-550-0000-100-011	Out of Class		0.00	0.00	0.00	5.27	0.00
100 80-550-0000-100-025	Furlough Savings		-2,845.04	0.00	0.00	0.00	0.00
102 80-550-0000-102-000	Overtime		122.16	3,500.00	3,500.00	124.20	3,500.00
103 80-550-0000-103-000	Part Time		0.00	0.00	0.00	185.00	0.00
107 80-550-0000-107-000	Salary Abatement		1,244.39	0.00	0.00	0.00	0.00
320 80-550-0000-320-000	ER PERS		4,293.47	10,242.95	10,242.95	5,417.81	10,897.43
320 80-550-0000-320-001	EE PERS		3,591.98	4,620.87	4,620.87	4,289.83	4,587.60
320 80-550-0000-320-002	ER Deferred Liability		3,397.41	0.00	0.00	4,120.24	0.00
330 80-550-0000-330-000	FICA		3,713.86	4,473.45	4,473.45	4,603.54	4,443.98
330 80-550-0000-330-001	Medicare		868.58	1,046.21	1,046.21	1,076.61	1,039.32
340 80-550-0000-340-001	Health Insurance Opt Out		5,721.90	5,700.00	5,700.00	5,195.75	5,400.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 80 Wastewater Operating

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
340 80-550-0000-340-002	Health Insurance		4,173.64	5,862.00	5,862.00	5,312.41	6,729.00
340 80-550-0000-340-100	Dental Insurance		1,114.15	1,270.50	1,270.50	1,089.15	1,204.50
340 80-550-0000-340-200	Vision Insurance		367.11	410.11	410.11	394.67	402.88
360 80-550-0000-360-000	Worker's Comp		7,708.56	9,144.86	9,144.86	8,818.39	8,335.75
390 80-550-0000-390-000	Life Insurance		326.12	393.68	393.68	367.24	391.48
390 80-550-0000-390-001	LTD Insurance		84.78	124.12	124.12	117.56	124.12
416 80-550-0000-416-000	Operations - Spec Dept Supply		2,090.12	1,500.00	1,500.00	12,242.50	1,500.00
416 80-550-0000-416-001	Patching Material -Street Main		290.54	1,000.00	1,000.00	1,189.70	1,000.00
416 80-550-0000-416-002	Manhole Cover & Materials		878.76	3,000.00	3,000.00	0.00	1,000.00
416 80-550-0000-416-008	Sewer Pipe		0.00	1,000.00	1,000.00	0.00	1,000.00
416 80-550-0000-416-009	Backflow Valves		0.00	500.00	500.00	4,212.42	200.00
416 80-550-0000-416-010	Vacuum and Rodder Truck Parts		2,634.82	2,000.00	2,000.00	1,676.79	2,000.00
420 80-550-0000-420-001	Lift Station Maintenance		1,565.94	500.00	500.00	0.00	1,000.00
420 80-550-0000-420-002	Sewer Line Replacement		4,396.29	20,000.00	20,000.00	0.00	20,000.00
420 80-550-0000-420-003	Maintenance & Operations		220.15	4,500.00	4,500.00	1,564.09	4,500.00
421 80-550-0000-421-005	TV Portion Sewers		600.00	7,000.00	7,000.00	0.00	1,000.00
422 80-550-0000-422-000	Small Tools		41.33	500.00	500.00	608.27	500.00
450 80-550-0000-450-000	SSO Response Equipment		0.00	20,000.00	20,000.00	7,040.00	2,000.00
510 80-550-0000-510-000	Clothing & Personal Expense		152.94	500.00	500.00	133.96	300.00
513 80-550-0000-513-000	Training		132.12	300.00	300.00	20.56	300.00
518 80-550-0000-518-001	Electric		2,160.36	2,300.00	2,300.00	2,314.11	3,000.00
520 80-550-0000-520-003	Radio Maintenance		0.00	500.00	500.00	84.00	100.00
520 80-550-0000-520-300	Fuel Chargeback - Fleet		592.06	750.00	750.00	1,676.40	500.00
520 80-550-0000-520-350	Maint/Labor Chargeback - Fleet		1,459.31	1,500.00	1,500.00	2,913.37	2,500.00
520 80-550-0000-520-400	Chargeback - GIS		0.00	2,125.00	2,125.00	0.00	1,225.00
520 80-550-0000-520-410	Chargeback - Service Center		5,404.05	5,462.50	5,462.50	0.00	3,275.00
521 80-550-0000-521-000	Maintenance of Buildings		3.24	0.00	0.00	0.00	200.00
522 80-550-0000-522-000	Small Tools		0.00	0.00	0.00	0.00	100.00
525 80-550-0000-525-000	Professional Services		0.00	1,000.00	1,000.00	0.00	1,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 80 Wastewater Operating Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
526 80-550-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	500.00
530 80-550-0000-530-005	Claim Payments		0.00	0.00	0.00	0.00	2,000.00
530 80-550-0000-530-009	Employee Theft Coverage		441.98	0.00	0.00	0.00	0.00
535 80-550-0000-535-000	Fees - State/County Agencies		0.00	1,500.00	1,500.00	0.00	1,500.00
535 80-550-0000-535-001	Fines - State/County Agencies		5,000.00	10,000.00	10,000.00	0.00	10,000.00
Subtotal Department 550	Sewer Collection		120,134.80	202,878.70	202,878.70	147,022.74	177,643.15
Department 560	Sewer Disposal (WWTP)						
100 80-560-0000-100-000	Wages		164,107.95	161,282.60	161,282.60	146,735.20	172,308.22
100 80-560-0000-100-002	Reimburse Workers Comp		-102.26	0.00	0.00	0.00	0.00
100 80-560-0000-100-010	Uniform Allowance		280.00	280.00	280.00	280.00	455.00
100 80-560-0000-100-015	Compensated Absences		-1,510.85	0.00	0.00	-11,365.76	0.00
100 80-560-0000-100-025	Furlough Savings		-7,208.24	0.00	0.00	0.00	0.00
102 80-560-0000-102-000	Overtime		5,781.95	6,000.00	6,000.00	6,146.35	6,000.00
107 80-560-0000-107-000	Salary Abatement		49.76	0.00	0.00	0.00	0.00
320 80-560-0000-320-000	ER PERS		12,781.66	24,063.36	24,063.36	12,435.73	27,541.75
320 80-560-0000-320-001	EE PERS		10,627.41	10,931.36	10,931.36	9,945.08	11,674.06
320 80-560-0000-320-002	ER Deferred Liability		10,112.63	0.00	0.00	8,456.95	0.00
330 80-560-0000-330-000	FICA		9,767.28	10,495.52	10,495.52	9,127.63	11,179.11
330 80-560-0000-330-001	Medicare		2,284.18	2,454.60	2,454.60	2,134.65	2,614.47
340 80-560-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	1,500.00
340 80-560-0000-340-002	Health Insurance		24,381.42	28,448.00	28,448.00	29,068.60	32,448.00
340 80-560-0000-340-100	Dental Insurance		2,158.13	2,112.00	2,112.00	1,942.48	2,366.10
340 80-560-0000-340-200	Vision Insurance		720.01	720.82	720.82	665.86	791.14
360 80-560-0000-360-000	Worker's Comp		21,163.63	21,934.62	21,934.62	19,766.85	21,529.15
390 80-560-0000-390-000	Life Insurance		753.16	1,063.38	1,063.38	711.84	1,131.13
390 80-560-0000-390-001	LTD Insurance		563.89	585.72	585.72	560.61	615.00
416 80-560-0000-416-000	Operations - Spec Dept Supply		1,805.56	2,000.00	2,000.00	1,530.83	5,000.00
416 80-560-0000-416-001	Testing - Outside Labs		24,361.00	31,000.00	31,000.00	21,302.37	31,000.00
416 80-560-0000-416-002	Sodium Hypochlorite		56,502.61	91,000.00	91,000.00	59,404.87	72,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 80 Wastewater Operating Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
416 80-560-0000-416-003	Sodium Hydroxide		0.00	20,000.00	20,000.00	0.00	12,000.00
416 80-560-0000-416-004	Polymer		48,201.60	45,000.00	45,000.00	29,416.30	35,000.00
416 80-560-0000-416-005	Trees		0.00	500.00	500.00	0.00	500.00
420 80-560-0000-420-001	Maintenance - Spare Parts		9,563.53	8,000.00	8,000.00	12,550.84	8,000.00
420 80-560-0000-420-003	Maintenance & Operations		22,542.59	33,000.00	33,000.00	36,655.70	33,000.00
420 80-560-0000-420-004	Moisture Sys Telemetry		18,673.33	10,000.00	10,000.00	5,006.30	0.00
420 80-560-0000-420-006	Sludge Disposal		115,788.36	115,000.00	115,000.00	98,859.77	124,000.00
421 80-560-0000-421-001	Biosolids Waste (Flock)		1,957.15	2,200.00	2,200.00	2,039.26	2,200.00
421 80-560-0000-421-004	Disposal Fields - Mowing		2,088.45	4,000.00	4,000.00	515.60	4,000.00
422 80-560-0000-422-000	Small Tools		46.47	200.00	200.00	37.84	200.00
450 80-560-0000-450-009	Posts - Effluent Field		3,254.85	0.00	0.00	0.00	3,400.00
450 80-560-0000-450-010	Metal Lids - Eff Fields		5,113.95	0.00	0.00	0.00	0.00
450 80-560-0000-450-014	Gas Detector		0.00	0.00	0.00	0.00	1,000.00
450 80-560-0000-450-021	Panels for Disc Filter		31,586.05	0.00	0.00	0.00	0.00
450 80-560-0000-450-027	Clarifier Recoat		2,228.61	0.00	0.00	0.00	0.00
450 80-560-0000-450-029	Aeration Basin 1 Cleaning		0.00	0.00	0.00	0.00	10,000.00
450 80-560-0000-450-033	Concrete Slab for Sludge Haul		0.00	2,000.00	2,000.00	1,394.76	0.00
450 80-560-0000-450-034	Effluent Pump Area Pavement		0.00	16,000.00	16,000.00	0.00	16,000.00
510 80-560-0000-510-000	Clothing & Personal Expense		284.14	1,000.00	1,000.00	0.00	1,000.00
511 80-560-0000-511-000	Dues & Memberships		517.00	300.00	300.00	217.00	300.00
513 80-560-0000-513-000	Training		130.85	1,000.00	1,000.00	93.80	1,000.00
515 80-560-0000-515-000	Office Supplies		166.26	1,900.00	1,900.00	701.46	400.00
517 80-560-0000-517-000	Communications		861.60	800.00	800.00	563.37	800.00
518 80-560-0000-518-001	Electric		99,374.55	100,000.00	100,000.00	85,537.97	100,000.00
518 80-560-0000-518-002	Propane		7,163.07	11,000.00	11,000.00	8,195.08	11,000.00
518 80-560-0000-518-003	Water/Sewer/LFF		37,401.34	35,000.00	35,000.00	56,328.78	70,000.00
520 80-560-0000-520-300	Fuel Chargeback - Fleet		973.60	1,300.00	1,300.00	697.56	1,300.00
520 80-560-0000-520-350	Maint/Labor Chargeback - Fleet		1,800.60	2,500.00	2,500.00	1,688.43	2,000.00
521 80-560-0000-521-000	Maintenance of Buildings		145.84	1,500.00	1,500.00	2,710.75	1,500.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 80 Wastewater Operating

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
535	80-560-0000-535-000	Fees - State/County Agencies		20,116.00	21,000.00	21,000.00	20,091.00	21,000.00
535	80-560-0000-535-001	Fees - Certification Fees		170.00	600.00	600.00	95.00	600.00
535	80-560-0000-535-002	Fines - State Agencies		0.00	10,000.00	10,000.00	0.00	5,000.00
Subtotal Department 560		Sewer Disposal (WWTP)		771,314.80	841,172.00	841,172.00	883,249.93	867,353.13
Subtotal Fund by Dept: 80		Wastewater Operating		1,144,883.84	1,361,210.87	1,361,210.87	931,112.24	1,376,785.57

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 81 Wastewater Capital Projects

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 550		Sewer Collection						
100	81-550-3509-100-000	Wages	05STBG1422 PH3	32.36	0.00	0.00	0.00	0.00
100	81-550-3510-100-000	Wages	10 STBG Sewer Ap	1,261.61	0.00	0.00	13.59	0.00
107	81-550-3509-107-000	Salary Abatement	05STBG1422 PH3	8,722.86	0.00	0.00	0.00	0.00
320	81-550-3509-320-000	ER PERS	05STBG1422 PH3	2.84	0.00	0.00	0.00	0.00
320	81-550-3509-320-001	EE PERS	05STBG1422 PH3	2.20	0.00	0.00	0.00	0.00
320	81-550-3509-320-002	ER Deferred Liability	05STBG1422 PH3	2.09	0.00	0.00	0.00	0.00
320	81-550-3510-320-000	ER PERS	10 STBG Sewer Ap	102.75	0.00	0.00	1.15	0.00
320	81-550-3510-320-001	EE PERS	10 STBG Sewer Ap	85.72	0.00	0.00	0.92	0.00
320	81-550-3510-320-002	ER Deferred Liability	10 STBG Sewer Ap	81.31	0.00	0.00	0.87	0.00
330	81-550-3509-330-000	FICA	05STBG1422 PH3	1.95	0.00	0.00	0.00	0.00
330	81-550-3509-330-001	Medicare	05STBG1422 PH3	0.45	0.00	0.00	0.00	0.00
330	81-550-3510-330-000	FICA	10 STBG Sewer Ap	75.50	0.00	0.00	0.81	0.00
330	81-550-3510-330-001	Medicare	10 STBG Sewer Ap	17.66	0.00	0.00	0.19	0.00
340	81-550-3509-340-002	Health Insurance	05STBG1422 PH3	14.32	0.00	0.00	0.00	0.00
340	81-550-3509-340-100	Dental Insurance	05STBG1422 PH3	0.78	0.00	0.00	0.00	0.00
340	81-550-3509-340-200	Vision Insurance	05STBG1422 PH3	0.35	0.00	0.00	0.00	0.00
340	81-550-3510-340-002	Health Insurance	10 STBG Sewer Ap	332.23	0.00	0.00	-0.50	0.00
340	81-550-3510-340-100	Dental Insurance	10 STBG Sewer Ap	19.22	0.00	0.00	0.00	0.00
340	81-550-3510-340-200	Vision Insurance	10 STBG Sewer Ap	8.66	0.00	0.00	0.00	0.00
360	81-550-3509-360-000	Worker's Comp	05STBG1422 PH3	1.30	0.00	0.00	0.00	0.00
360	81-550-3510-360-000	Worker's Comp	10 STBG Sewer Ap	50.97	0.00	0.00	0.55	0.00
390	81-550-3509-390-000	Life Insurance	05STBG1422 PH3	0.67	0.00	0.00	0.00	0.00
390	81-550-3510-390-000	Life Insurance	10 STBG Sewer Ap	16.38	0.00	0.00	0.00	0.00
425	81-550-3509-425-000	Professional Services	05STBG1422 PH3	17,620.45	0.00	0.00	0.00	0.00
450	81-550-0000-450-002	Inflow and Infiltration reduct		0.00	100,000.00	100,000.00	0.00	100,000.00
450	81-550-0000-450-003	Sewer Rodder Hose		-834.04	0.00	0.00	0.00	0.00
450	81-550-0000-450-004	Sewer Rodder Cutter		834.04	0.00	0.00	0.00	0.00
450	81-550-0000-450-011	Sewer Line Replacement		0.00	200,000.00	200,000.00	9.19	200,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 81 Wastewater Capital Projects

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
450	81-550-0000-450-017	Sanitary Sewer Management Plan		0.00	0.00	0.00	0.00	2,000.00
450	81-550-0000-450-018	WDCB Required Project		6,327.50	0.00	0.00	0.00	0.00
495	81-550-0000-495-000	Depreciation Expense		113,919.75	0.00	0.00	0.00	0.00
512	81-550-3510-512-000	Travel, Conference, Meetings	10 STBG Sewer Ap	63.24	0.00	0.00	0.00	0.00
515	81-550-3510-515-000	Office Supplies	10 STBG Sewer Ap	28.71	0.00	0.00	3.82	0.00
518	81-550-3509-518-003	Water/Sewer/LFF	05STBG1422 PH3	282.26	0.00	0.00	0.00	0.00
519	81-550-3509-519-000	Advertising	05STBG1422 PH3	324.00	0.00	0.00	0.00	0.00
519	81-550-3510-519-000	Advertising	10 STBG Sewer Ap	175.75	0.00	0.00	0.00	0.00
625	81-550-3509-625-001	05STBG1422Fair/Yama to Sherman	05STBG1422 PH3	134,812.43	0.00	0.00	0.00	0.00
650	81-550-0000-650-002	Sewer Cleaner & Vac Truck		318,761.19	0.00	0.00	29.21	0.00
650	81-550-0000-650-004	2-3 YARD DUMP TRUCK		17,361.58	0.00	0.00	0.00	0.00
650	81-550-0000-650-005	Vibratory Roller		0.00	0.00	0.00	1,679.12	6,000.00
650	81-550-0000-650-006	26' Trail King Equip Trailer		21,122.75	0.00	0.00	0.00	0.00
690	81-550-0000-690-000	Capitalization of Expenses		-357,245.52	0.00	0.00	0.00	0.00
690	81-550-3009-690-000	Capitalization of Expenses	PFW Oberlin Aug $	-161,821.11	0.00	0.00	0.00	0.00
Subtotal Department	550	Sewer Collection		122,567.09	300,000.00	300,000.00	1,738.82	308,000.00
Department	560	Sewer Disposal (WWTP)						
100	81-560-3012-100-000	Wages	FEMA Eff. Disposa	0.00	0.00	0.00	200.67	0.00
320	81-560-3012-320-000	ER PERS	FEMA Eff. Disposa	0.00	0.00	0.00	17.02	0.00
320	81-560-3012-320-001	EE PERS	FEMA Eff. Disposa	0.00	0.00	0.00	13.62	0.00
320	81-560-3012-320-002	ER Deferred Liability	FEMA Eff. Disposa	0.00	0.00	0.00	12.91	0.00
330	81-560-3012-330-000	FICA	FEMA Eff. Disposa	0.00	0.00	0.00	12.01	0.00
330	81-560-3012-330-001	Medicare	FEMA Eff. Disposa	0.00	0.00	0.00	2.81	0.00
340	81-560-3012-340-002	Health Insurance	FEMA Eff. Disposa	0.00	0.00	0.00	48.64	0.00
340	81-560-3012-340-100	Dental Insurance	FEMA Eff. Disposa	0.00	0.00	0.00	3.09	0.00
340	81-560-3012-340-200	Vision Insurance	FEMA Eff. Disposa	0.00	0.00	0.00	1.26	0.00
360	81-560-3012-360-000	Worker's Comp	FEMA Eff. Disposa	0.00	0.00	0.00	8.10	0.00
390	81-560-3012-390-000	Life Insurance	FEMA Eff. Disposa	0.00	0.00	0.00	2.39	0.00
425	81-560-0000-425-002	WWTP Improvemt - Engineering		324.00	100,000.00	100,000.00	0.00	125,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 81 Wastewater Capital Projects

Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
495	81-560-0000-495-000	Depreciation Expense		186,793.54	0.00	0.00	0.00	0.00
615	81-560-3012-615-002	Eff Disp, FEMA Fld Repair	FEMA Eff. Disposa	378.29	0.00	0.00	0.00	0.00
615	81-560-3013-615-003	Eff Disp, FEMA Mitigation	FEMA Eff. Mitigati	0.00	0.00	0.00	1,500.00	0.00
650	81-560-0000-650-005	Bobcat/Flail Tractor Mower		49,567.67	0.00	0.00	1,140.35	0.00
690	81-560-0000-690-000	Capitalization of Expenses		-49,567.64	0.00	0.00	0.00	0.00
690	81-560-3012-690-000	Capitalization of Expenses	FEMA Eff. Disposa	-378.29	0.00	0.00	0.00	0.00
Subtotal Department	560	Sewer Disposal (WWTP)		187,117.57	100,000.00	100,000.00	2,982.87	125,000.00
Subtotal Fund by Dept - 81		Wastewater Capital Projects		309,684.66	400,000.00	400,000.00	4,721.69	433,000.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 82 Wastewater Debt Servicing Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 550	Sewer Collection						
740 82-550-3016-740-000	Eastside Sewer USDA COP Prin	USDA COP 3 2003	0.00	38,295.00	12,000.00	0.00	13,000.00
745 82-550-3016-745-000	Eastside Sewer USDA COP Int	USDA COP 3 2003	38,115.00	12,000.00	38,295.00	25,080.00	37,193.00
Subtotal Department 550	Sewer Collection		38,115.00	50,295.00	50,295.00	25,080.00	50,193.00
Department 560	Sewer Disposal (WWTP)						
740 82-560-0000-740-514	State Revolving Loan Repayment		0.00	55,042.00	55,042.00	0.00	56,473.00
745 82-560-0000-745-000	St Revolving Int Payment		22,266.85	23,197.00	23,197.00	7,267.30	20,371.00
Subtotal Department 560	Sewer Disposal (WWTP)		22,266.85	78,239.00	78,239.00	7,267.30	76,844.00
Subtotal Fund by Dept 82	Wastewater Debt Servicing		60,381.85	128,534.00	128,534.00	32,347.30	127,037.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 90 Payroll Clearing Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Department 110	Non Departmental						
340 90-110-0000-340-100	Dental Insurance		-42,462.62	-42,240.00	-42,240.00	-36,245.00	-40,260.00
340 90-110-0000-340-101	Retiree Dental Insurance		-4,655.00	-5,000.00	-5,000.00	-6,370.25	-4,740.00
340 90-110-0000-340-103	Dental Ins Bmis Prem		3,923.92	4,800.00	4,800.00	4,312.88	4,500.00
340 90-110-0000-340-104	Dental Ins Bmis Claims		43,193.80	42,440.00	42,440.00	34,916.00	40,500.00
340 90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	-166.54	0.00
360 90-110-0000-360-000	Worker's Comp		-240,236.00	-249,570.00	-249,570.00	-299,300.91	-198,359.00
360 90-110-0000-360-001	Worker's Comp - Score Prem		240,236.00	249,570.00	249,570.00	255,460.00	198,359.00
Subtotal Department 110	Non Departmental		0.00	0.00	0.00	-47,395.82	0.00
Subtotal Fund by Dept 90	Payroll Clearing		0.00	0.00	0.00	-47,395.82	0.00

City of Yreka 2011-12 Proposed Budget - Expense Sorted by Fund

Fund 90 *Payroll Clearing*

Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Adopted	2010-11 Operating	2010-11 YTD	2011-12 Proposed
Total			12,047,977.26	26,735,190.81	26,749,458.81	10,166,214.26	18,408,500.02