

City of Claremont
City of Claremont

	1 2008 Council Approved As of December	2 2008 YTD Spent As of September	3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
90-300-005-0000	Water Entrance Fee	400.00	445.00	111%	400.00
90-300-006-0000	Water Entrance Fee-Additional	0.00	0.00		
90-300-010-0000	Residential-Metered	695,000.00	391,693.60	56%	725,000.00
90-300-010-0010	Flat Rate	36,000.00	38,881.20	108%	36,000.00
90-300-020-0000	Commercial	161,000.00	88,685.58	55%	161,000.00
90-300-030-0000	Industrial	162,000.00	119,725.43	74%	162,000.00
90-300-040-0000	Hydrant Rentals	100,000.00	101,012.50	101%	100,000.00
90-300-050-0000	Other Sales	12,000.00	8,669.40	72%	12,000.00
90-300-060-0000	Mdse Rental/Job Work	20,000.00	12,944.75	65%	20,000.00
General Revenues Total	1,186,400.00	762,057.46	64%	1,216,400.00	1,216,400.00
90-370-010-0000	Miscellaneous Revenues	1,000.00	816.82	82%	1,000.00
90-370-012-0000	Interest Income	240,000.00	94,298.86	39%	100,000.00
Miscellaneous Revenues Total	241,000.00	95,115.68	39%	101,000.00	101,000.00
90-385-000-0000	From Retained Earnings/Fund Balance	325,499.00	0.00		510,258.00
From Fund Balance/Retain Earn Total	325,499.00	0.00	0%	510,258.00	510,258.00
Water Department Total	1,752,899.00	857,173.14	49%	1,827,658.00	1,827,658.00
Grand Total:	1,752,899.00	857,173.14	49%	1,827,658.00	1,827,658.00

Narrative for Column # 0

City of Claremont
City of Claremont

	1 2008 Council Approved As of December		2 2008 YTD Spent As of September		3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
	Approved	Spent	YTD	Spent	Percentage	Request	Proposed Budget
90-490-101-0000	483,000.00	356,630.18	74%	488,000.00	74%	488,000.00	488,000.00
90-490-104-0000	6,000.00	3,590.40	60%	6,000.00	60%	6,000.00	6,000.00
90-490-201-0000	71,000.00	55,241.14	78%	75,000.00	78%	75,000.00	75,629.00
90-490-202-0000	10,000.00	5,100.00	51%	15,000.00	51%	15,000.00	15,000.00
90-490-210-0000	1,500.00	1,562.62	104%	2,500.00	104%	2,500.00	2,500.00
90-490-220-0000	5,000.00	2,835.04	57%	4,000.00	57%	4,000.00	4,000.00
90-490-230-0000	4,500.00	2,750.74	61%	4,500.00	61%	4,500.00	4,500.00
90-490-310-0000	6,500.00	7,519.69	116%	2,500.00	116%	2,500.00	2,500.00
90-490-320-0000	3,500.00	1,502.35	43%	3,000.00	43%	3,000.00	3,000.00
90-490-350-0000	6,000.00	3,871.76	65%	8,000.00	65%	8,000.00	8,000.00
90-490-360-0000	10,000.00	19,847.76	198%	17,000.00	198%	17,000.00	17,000.00
90-490-410-0000	4,000.00	3,472.33	87%	4,500.00	87%	4,500.00	4,500.00
90-490-410-0040	12,000.00	6,218.88	52%	10,000.00	52%	10,000.00	10,000.00
90-490-420-0010	400.00	192.50	48%	400.00	48%	400.00	400.00
90-490-420-0020	1,500.00	0.00	0%	1,500.00	0%	1,500.00	4,900.00
90-490-430-0020	800.00	163.40	20%	500.00	20%	500.00	500.00
90-490-442-0000	1,850.00	512.00	28%	2,000.00	28%	2,000.00	2,000.00
90-490-460-0000	2,000.00	4,477.75	224%	8,000.00	224%	8,000.00	8,000.00
90-490-500-0000	0.00	0.00	0%	26,500.00	0%	26,500.00	26,500.00
90-490-510-0000	10,000.00	4,081.38	41%	10,000.00	41%	10,000.00	10,000.00
90-490-520-0000	2,500.00	1,976.44	79%	3,000.00	79%	3,000.00	3,000.00
90-490-530-0000	10,000.00	5,794.35	58%	14,000.00	58%	14,000.00	14,000.00
90-490-540-0000	15,000.00	2,884.52	19%	15,000.00	19%	15,000.00	15,000.00
90-490-550-0000	20,000.00	16,012.79	80%	22,000.00	80%	22,000.00	22,000.00
90-490-560-0000	20,000.00	16,114.10	81%	22,000.00	81%	22,000.00	22,000.00
90-490-570-0000	20,000.00	15,460.97	77%	30,000.00	77%	30,000.00	30,000.00

City of Claremont
City of Claremont

	1 2008 Council Approved As of December		2 2008 YTD Spent As of September		3 Percentage Spent YTD		4 2009 Department Request		5 Manager Proposed Budget	
	Approved	Spent	Spent	Spent	YTD	YTD	Request	Budget	Request	Budget
90-490-580-0000	25,000.00	6,638.82	27%	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
90-490-590-0000	195,343.00	195,343.07	100%	240,987.00	240,987.00	240,987.00	240,987.00	240,987.00	240,987.00	
90-490-590-0010	40,000.00	25,000.00	63%	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
90-490-610-0000	63,000.00	49,387.18	78%	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	
90-490-610-0010	500.00	333.78	67%	500.00	500.00	500.00	500.00	500.00	500.00	
90-490-610-0020	5,000.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
90-490-700-0000	0.00	0.00		153,566.00	153,566.00	153,566.00	153,566.00	153,566.00	153,566.00	
90-490-710-0000	286,446.00	114,228.50	40%	97,478.00	97,478.00	97,478.00	97,478.00	97,478.00	97,478.00	
90-490-800-0000	0.00	0.00		131,087.00	131,087.00	131,087.00	131,087.00	131,087.00	131,087.00	
90-490-810-0000	308,560.00	75,660.68	25%	89,511.00	89,511.00	89,511.00	89,511.00	89,511.00	89,511.00	
90-490-930-0000	500.00	0.00		500.00	500.00	500.00	500.00	500.00	500.00	
90-490-940-0000	1,500.00	395.00	26%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
90-490-980-0000	100,000.00	265,068.46	265%	190,000.00	190,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
90-491-980-0000	0.00	0.00								
90-499-901-0000	0.00	0.00								
Water Department Total	1,752,899.00	1,269,868.58	72%	1,838,629.00	1,838,629.00	1,827,658.00	1,827,658.00	1,838,629.00	1,827,658.00	
Grand Total:	1,752,899.00	1,269,868.58	72%	1,838,629.00	1,838,629.00	1,827,658.00	1,827,658.00	1,838,629.00	1,827,658.00	

Narrative for Column # 0