

City of Claremont - 2011
City of Claremont

		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
General Revenues						
90-300-005-0000	Water Entrance Fee	-400.00	-185.00	-400.00	-400.00	-400.00
90-300-006-0000	Water Entrance Fee-Additional	0.00	0.00			
90-300-010-0000	Residential-Metered	-725,000.00	-347,652.27	-764,220.00	-764,220.00	-764,220.00
90-300-010-0010	Flat Rate	-36,000.00	-43,595.63	-48,000.00	-48,000.00	-48,000.00
90-300-020-0000	Commercial	-161,000.00	-83,574.69	-151,000.00	-151,000.00	-151,000.00
90-300-030-0000	Industrial	-162,000.00	-160,567.89	-140,000.00	-140,000.00	-140,000.00
90-300-040-0000	Hydrant Rentals	-100,000.00	-145,080.00	-220,760.00	-220,760.00	-220,760.00
90-300-050-0000	Other Sales	-12,000.00	-8,394.30	-12,000.00	-12,000.00	-12,000.00
90-300-060-0000	Mdse Rental/Job Work	-20,000.00	-15,162.00	-20,000.00	-20,000.00	-20,000.00
General Revenues Total		-1,216,400.00	-804,211.78	-1,356,380.00	-1,356,380.00	-1,356,380.00
Miscellaneous Revenues						
90-370-010-0000	Miscellaneous Revenues	-1,000.00	-1,395.29	-1,000.00	-1,000.00	-1,000.00
90-370-010-0010	Misc - GRANT Revenue	0.00	0.00			
90-370-012-0000	Interest Income	-50,000.00	-10,505.79	-50,000.00	-50,000.00	-50,000.00
Miscellaneous Revenues Total		-51,000.00	-11,901.08	-51,000.00	-51,000.00	-51,000.00
From Fund Balance/Retain Earn						
90-385-000-0000	From Retained Earnings/Fund Balance	-446,939.00	0.00	-310,918.00	-310,918.00	-310,918.00
From Fund Balance/Retain Earn Total		-446,939.00	0.00	-310,918.00	-310,918.00	-310,918.00
Water						
90-490-101-0000	Regular Pay	334,601.00	251,596.60	287,873.00	287,873.00	287,873.00
90-490-101-0010	Sick Pay	0.00	9,799.78			
90-490-101-0020	Vacation Time	0.00	25,905.01			
90-490-101-0030	Holiday Pay	0.00	8,232.92			
90-490-101-0040	Personal Time	0.00	2,324.60			

City of Claremont - 2011
City of Claremont

		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
90-490-102-0000	Overtime	6,000.00	5,438.93	6,500.00	6,500.00	6,500.00
90-490-104-0000	Temporary & Seasonal	5,600.00	5,330.00	4,800.00	4,800.00	4,800.00
90-490-105-0000	Longevity	2,550.00	2,750.00	3,750.00	3,750.00	3,750.00
90-490-107-0000	Fringe Benefit & Sick Bonus	3,800.00	1,200.00	3,300.00	3,300.00	3,300.00
90-490-120-0000	FICA	22,487.00	19,022.75	18,688.00	18,688.00	18,688.00
90-490-120-0010	FICA - Medicare	5,259.00	4,449.08	4,371.00	4,371.00	4,371.00
90-490-130-0000	Retirement	32,710.00	27,857.23	30,033.00	30,033.00	30,033.00
90-490-132-0000	Unemployment	396.00	396.00	1,275.00	1,275.00	1,275.00
90-490-135-0000	Workers Comp	9,789.00	6,867.74	9,595.00	9,595.00	9,595.00
90-490-138-0000	Health Insurance	69,901.00	93,425.58	108,979.00	108,979.00	108,979.00
90-490-140-0010	Disability Insurance	857.00	1,076.81	543.00	543.00	543.00
90-490-145-0000	Dental Insurance	3,186.00	3,641.28	2,854.00	2,854.00	2,854.00
90-490-150-0000	Life Insurance	607.00	587.01	505.00	505.00	505.00
90-490-201-0000	Administrative Costs	72,192.00	53,033.71	70,000.00	70,000.00	70,000.00
90-490-202-0000	Consulting - Engineering & Professiona	15,000.00	2,700.00	15,000.00	15,000.00	15,000.00
90-490-210-0000	Print Publish & Advertise	2,500.00	1,480.96	3,000.00	3,000.00	3,000.00
90-490-220-0000	Training & Employee Development	4,000.00	1,193.25	3,000.00	3,000.00	3,000.00
90-490-230-0000	Uniforms & Clothing	4,500.00	4,051.01	5,400.00	5,400.00	5,400.00
90-490-310-0000	Electricity	2,500.00	3,064.90	3,000.00	3,000.00	3,000.00
90-490-320-0000	Telephone	3,000.00	1,263.78	2,500.00	2,500.00	2,500.00
90-490-350-0000	Fuel - Building/Heating	8,000.00	4,760.41	8,000.00	8,000.00	8,000.00
90-490-360-0000	Gasoline/Diesel	14,000.00	17,390.56	15,600.00	15,600.00	15,600.00
90-490-410-0000	Office Supplies & Postage	4,500.00	2,782.92	4,000.00	4,000.00	4,000.00
90-490-410-0040	Technology & Internet	10,000.00	5,741.50	10,000.00	10,000.00	10,000.00
90-490-420-0010	Membership & Dues	400.00	292.50	400.00	400.00	400.00
90-490-420-0020	Permits & Fees	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00

City of Claremont - 2011
City of Claremont

		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
90-490-430-0020	Mileage - Site/Field Work	500.00	1,188.62	950.00	950.00	950.00
90-490-442-0000	Property Taxes	2,000.00	1,017.00	2,000.00	2,000.00	2,000.00
90-490-460-0000	Gravel/Fill/Stone/Hot Top	6,000.00	4,488.94	8,000.00	8,000.00	8,000.00
90-490-500-0000	Pump Stations/Tanks/Reservoirs M&R	28,500.00	14,115.30	30,000.00	30,000.00	30,000.00
90-490-510-0000	Building/Facilities M&R	10,000.00	3,985.50	10,000.00	10,000.00	10,000.00
90-490-520-0000	Small Tool Replacement	3,000.00	2,956.81	3,000.00	3,000.00	3,000.00
90-490-530-0000	Vehicle & Equipment M&R	15,000.00	10,499.96	15,000.00	15,000.00	15,000.00
90-490-540-0000	Meters & Services	15,000.00	10,024.84	15,000.00	15,000.00	15,000.00
90-490-550-0000	Gate Valves	20,000.00	7,431.73	20,000.00	20,000.00	20,000.00
90-490-560-0000	Hydrants	20,000.00	13,544.24	20,000.00	20,000.00	20,000.00
90-490-570-0000	Water Mains	20,000.00	12,380.06	20,000.00	20,000.00	20,000.00
90-490-580-0000	Land/Dam/Tank M&R	25,000.00	8,434.95	25,000.00	25,000.00	25,000.00
90-490-590-0000	Contract Labor & Svcs - WTP	252,506.00	276,385.64	245,600.00	245,600.00	245,600.00
90-490-590-0010	Contract WTP - Addl Services	40,000.00	37,206.38	50,000.00	50,000.00	50,000.00
90-490-610-0000	Rents & Leases - Vehicle Schedule	36,062.00	36,061.54	40,000.00	40,000.00	40,000.00
90-490-610-0010	Rents & Leases - other (copier)	500.00	574.32	600.00	600.00	600.00
90-490-610-0020	Rents & Leases - outside equip rental	5,000.00	3,964.00	5,000.00	5,000.00	5,000.00
90-490-700-0000	DWSRF 0461010-01	160,371.00	0.00	165,965.00	165,965.00	165,965.00
90-490-710-0000	DWSRF 0461010-02	100,011.00	100,010.41	102,563.00	102,563.00	102,563.00
90-490-800-0000	DWSRF Interest - Loan 1	124,283.00	0.00	124,283.00	124,283.00	124,283.00
90-490-810-0000	DWSRF Interest Loan 2	85,371.00	85,370.54	85,371.00	85,371.00	85,371.00
90-490-930-0000	Furniture & Equipment	500.00	0.00	500.00	500.00	500.00
90-490-940-0000	Machines & Equipment	1,500.00	0.00	1,500.00	1,500.00	1,500.00
90-490-980-0000	Capital Projects	100,000.00	110,708.74	100,000.00	100,000.00	100,000.00
Water Total		1,714,339.00	1,312,906.34	1,718,298.00	1,718,298.00	1,718,298.00
Grand Total:		0.00	496,793.48	0.00	0.00	0.00