

City of Claremont - 2012

City of Claremont

		1 2011 Approved Budget As of September	2 2011 Spent YTD As of September	3 2012 Dept Request	4 Dept Increase over last yr	5 2012 Manager's Proposal	6 CM increase over last year
Water Department							
90-300-005-0000	Water Entrance Fee	400.00	410.00	400.00	0.00%	400.00	0.00%
90-300-006-0000	Water Entrance Fee-Additional	0.00	0.00		0.00%		0.00%
90-300-010-0000	Residential-Metered	764,220.00	376,201.11	1,111,014.00	-45.38%	837,912.00	-9.64%
90-300-010-0010	Flat Rate	48,000.00	47,974.00	48,000.00	0.00%	48,000.00	0.00%
90-300-020-0000	Commercial	151,000.00	95,824.18	151,000.00	0.00%	151,000.00	0.00%
90-300-030-0000	Industrial	140,000.00	141,457.86	140,000.00	0.00%	140,000.00	0.00%
90-300-040-0000	Hydrant Rentals	220,760.00	141,455.00	230,760.00	-4.53%	230,760.00	-4.53%
90-300-050-0000	Other Sales	12,000.00	11,929.41	12,000.00	0.00%	12,000.00	0.00%
90-300-060-0000	Mdse Rental/Job Work	20,000.00	10,465.00	20,000.00	0.00%	20,000.00	0.00%
90-370-010-0000	Miscellaneous Revenues	1,000.00	412.23	1,000.00	0.00%	1,000.00	0.00%
90-370-010-0010	Misc - GRANT Revenue	0.00	0.00		0.00%		0.00%
90-370-010-0011	Misc Revenue - Timber Sales	0.00	68,506.64		0.00%		0.00%
90-370-012-0000	Interest Income	50,000.00	10,698.94	50,000.00	0.00%	50,000.00	0.00%
90-385-000-0000	From Retained Earnings/Fund Balance	310,918.00	0.00	150,000.00	51.76%	150,000.00	51.76%
Water Department Total		1,718,298.00	905,334.37	1,914,174.00	11.40%	1,641,072.00	-4.49%