

City of Claremont - 2010

City of Claremont

		1 2007 Approved Budget As of December	2 2008 Approved Budget As of December	3 2009 Final Approved	4 2009 Year to Date Spent As of September	5 2010 Department Request	6 Manager's Proposal
Water Department							
General Revenues							
90-300-005-0000	Water Entrance Fee	700.00	400.00	400.00	410.00	400.00	400.00
90-300-006-0000	Water Entrance Fee-Additional	0.00	0.00		0.00		
90-300-010-0000	Residential-Metered	750,000.00	695,000.00	725,000.00	358,929.65	725,000.00	725,000.00
90-300-010-0010	Flat Rate	38,000.00	36,000.00	36,000.00	40,830.00	36,000.00	36,000.00
90-300-020-0000	Commercial	163,000.00	161,000.00	161,000.00	80,244.76	161,000.00	161,000.00
90-300-030-0000	Industrial	158,000.00	162,000.00	162,000.00	119,184.78	162,000.00	162,000.00
90-300-040-0000	Hydrant Rentals	100,000.00	100,000.00	100,000.00	103,700.00	100,000.00	100,000.00
90-300-050-0000	Other Sales	13,197.00	12,000.00	12,000.00	7,171.80	12,000.00	12,000.00
90-300-060-0000	Mdse Rental/Job Work	20,000.00	20,000.00	20,000.00	14,673.50	20,000.00	20,000.00
General Revenues Total		1,242,897.00	1,186,400.00	1,216,400.00	725,144.49	1,216,400.00	1,216,400.00
Miscellaneous Revenues							
90-370-010-0000	Miscellaneous Revenues	7,800.00	1,000.00	1,000.00	437.67	1,000.00	1,000.00
90-370-010-0010	Misc - GRANT Revenue	0.00	0.00		9,300.00		
90-370-012-0000	Interest Income	60,286.00	240,000.00	100,000.00	16,297.70	50,000.00	50,000.00
Miscellaneous Revenues Total		68,086.00	241,000.00	101,000.00	26,035.37	51,000.00	51,000.00
From Fund Balance/Retain Earn							
90-385-000-0000	From Retained Earnings/Fund Balance	200,000.00	325,499.00	510,258.00	0.00	446,939.00	446,939.00
From Fund Balance/Retain Earn Total		200,000.00	325,499.00	510,258.00	0.00	446,939.00	446,939.00
Water Department Total		1,510,983.00	1,752,899.00	1,827,658.00	751,179.86	1,714,339.00	1,714,339.00
Grand Total:		1,510,983.00	1,752,899.00	1,827,658.00	751,179.86	1,714,339.00	1,714,339.00