

City of Claremont - 2012

City of Claremont

		1	2	3	4	5	6
		2011	2011	2012	Dept	2012	CM increase
		Approved	Spent	Dept	Increase	Manager's	over
		Budget	YTD	Request	over last yr	Proposal	last year
		As of September	As of September				
TIFD - Downtown							
21-310-020-2011	2011 TIFD Warrant	670,250.00	343,024.14		100.00%		100.00%
21-310-020-2012	2012 TIFD Warrant	0.00	0.00	658,650.00	-100.00%	658,650.00	-100.00%
21-310-031-0010	Interest Earned	100.00	0.00	100.00	0.00%	100.00	0.00%
21-310-031-0020	Mill TIFD Misc. Rev.	15,000.00	0.00	15,000.00	0.00%	15,000.00	0.00%
21-310-039-0000	Income from River Rd TIFD Loan	312,700.00	0.00	300,000.00	4.06%	300,000.00	4.06%
21-310-040-0000	Developer Contribution	0.00	0.00		0.00%		0.00%
21-310-080-0000	Proceeds from Notes Payable/BAN	0.00	0.00		0.00%		0.00%
TIFD - Downtown Total		998,050.00	343,024.14	973,750.00	-2.43%	973,750.00	-2.43%