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
TIFD - River Road							
20-310-020-2011	2011 TIFD Warrant	389,000.00	235,791.60		100.00%		100.00%
20-310-020-2012	2012 TIFD Warrant	0.00	0.00	420,000.00	-100.00%	420,000.00	-100.00%
20-310-021-2005	2005 Bond Proceeds-TIFD River Road	0.00	0.00		0.00%		0.00%
20-310-031-0010	Interest Earned	1,000.00	172.80	500.00	50.00%	500.00	50.00%
20-310-033-0000	Miscellaneous Revenues	0.00	0.00		0.00%		0.00%
20-310-035-0000	Income-Sid Clarke Ind Park	0.00	0.00		0.00%		0.00%
20-310-036-0000	Income-Clt Business Park	0.00	0.00		0.00%		0.00%
20-310-038-0000	Loan-IDA-Road Construction	0.00	0.00		0.00%		0.00%
20-310-039-0000	Down Town TIF Loan	0.00	0.00		0.00%		0.00%
20-310-040-0000	Interest Down Town TIF Loan	0.00	0.00		0.00%		0.00%
20-385-000-0000	From Fund Balance/Retained Earnings	163,200.00	0.00	117,500.00	28.00%	117,500.00	28.00%
TIFD - River Road Total		**553,200.00**	**235,964.40**	**538,000.00**	**-2.75%**	**538,000.00**	**-2.75%**