

City of Claremont
City of Claremont

		1 2008 Council Approved As of December	2 2008 YTD Spent As of September	3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
20-310-020-2006	2006 TIFD Warrant	0.00	0.00			
20-310-020-2007	2007 TIFD Warrant	0.00	0.00			
20-310-020-2008	2008 TIFD proposed	336,000.00	191,631.12	57%	516,000.00	516,000.00
20-310-021-2005	2005 Bond Proceeds-TIFD River Road	0.00	0.00			
20-310-031-0010	Interest Earned	10,000.00	5,812.28	58%	10,000.00	10,000.00
20-310-033-0000	Miscellaneous Revenues	234,345.00	0.00			
20-310-035-0000	Income-Sid Clarke Ind Park	0.00	0.00			
20-310-036-0000	Income-Cit Business Park	0.00	0.00			
20-310-038-0000	Loan-IDA-Road Construction	0.00	0.00			
Taxes - Non property Total		580,345.00	197,443.40	34%	526,000.00	526,000.00
20-385-000-0000	From Retained Earnings	0.00	0.00		350,000.00	350,000.00
From Fund Balance/Retain Earn Total		0.00	0.00	0%	350,000.00	350,000.00
TIFD - River Road Total		580,345.00	197,443.40	34%	876,000.00	876,000.00
Grand Total:		580,345.00	197,443.40	34%	876,000.00	876,000.00

Narrative for Column # 0

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	1 2008 Council Approved As of December	2 2008 YTD Spent As of September	3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
20-510-021-2005	Bond expenditures-TIFD River Road	0.00	0.00		
20-610-020-2005	Bond Payment - Prin - 2005	100,000.00	100,000.00	100,000.00	100,000.00
20-610-030-2005	Bond Payment - INT - 2005	28,100.00	28,100.00	24,600.00	24,600.00
20-610-039-0000	Loan to Downtown TIFD	254,345.00	0.00		
20-610-050-0000	Syd Clark Park Construction	0.00	17,972.60		
20-610-051-0000	Syd Clark Park Maintenance & Repairs	0.00	0.00		
20-610-055-0000	Syd Clark Park Property Taxes	0.00	0.00		
20-610-057-0000	Insurance	0.00	0.00		
20-610-058-0000	Auditing	0.00	0.00		
20-610-079-0000	Ashleys Landing Maintenance & Repair	900.00	0.00	900.00	900.00
20-610-091-0000	Sales Office Support-GF	82,000.00	61,499.97	82,000.00	82,000.00
20-610-091-0010	Marketing	43,000.00	0.00	40,000.00	40,000.00
20-610-096-0000	Loan Payment-IDA	0.00	0.00	628,500.00	628,500.00
20-610-100-0000	Future Infrastructure Improvements	72,000.00	1,574.59		
20-610-100-0010	Infrastructure Improvements - Business	0.00	0.00		
20-610-202-0000	Consulting Services	0.00	0.00		
20-610-610-0000	Building M&R	0.00	0.00		
TIFD - River Road Total		580,345.00	209,147.16	876,000.00	876,000.00
Grand Total:		580,345.00	209,147.16	876,000.00	876,000.00

Narrative for Column # 0