INGLESIDE DEVELOPMENT CORPORATION 4(B)

ACCT 23	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
						0.95			
4013	SALES TAX	129,221	130,211	141,650	130,059	141,669	141,669	141,669	141,669
4550	INTEREST INCOME	668	406	436	429	429	429	429	429
4950	TRANSFER IN								
	TOTAL REVENUES	**129,889**	**130,617**	**142,086**	**130,488**	**142,098**	**142,098**	**142,098**	**142,098**
500-415	TRAVEL	94	moved to 510						
500-465	ATTORNEY FEES			421	-	-			
500-474	WEBPAGE EXPENSES	-			-	-			
500-476	CONTRACT ENGINEER								
500-480	ECONOMIC DEVELOPMENT			450	20,000	20,000	20,000	20,000	20,000
500-510	TRAINING/MEETINGS/CONFERENCE	21	843		2,000	2,000	2,000	2,000	2,000
500-601	ADVERTIZING	150			-	-			
500-620	VOCATIONAL TRAINING FACILITY	7,500							
500-650	CERTIFICATE PRINCIPAL	50,000	50,000	50,000	55,000	55,000	55,000	55,000	50,000
500-655	INTEREST ON CO's	26,775	24,325	21,975	5,820	6,284	5,245	4,205	3,213
500-660	FISCAL AGENT FEES	1,000	1,150		1,000				
500-990	TRANFER OUT - EDC FUNDING 24 Months								
	TOTAL EXPENDITURES	**85,540**	**76,318**	**72,846**	**83,820**	**83,284**	**82,245**	**81,205**	**75,213**
	BALANCE	**44,349**	**54,299**	**69,240**	**46,668**	**58,814**	**59,853**	**60,893**	**66,885**
	Beginning Available Fund Balance	249,744	294,093	348,393	417,633	464,301	523,115	582,968	643,861
	Ending Available Fund Balance	294,093	348,393	417,633	464,301	523,115	582,968	643,861	710,746