CITY OF INGLESIDE
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2013

Cash Basis

23 -INGLESIDE DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CURRENT ASSETS					
23-1010	CASH-VALUE BANK	0.00	0.00	0.00	0.00
23-1015	CASH TEXPOOL - INGLESIDE DEV	393,090.34	14,658.28	88,076.26	481,166.60
23-1245	A.R.-MISCELLANEOUS	24,988.86	0.00	0.00	24,988.86
23-1355	BOND ISSUE COSTS 2002	0.00	0.00	0.00	0.00
23-1410	DUE FROM GENERAL FUND	0.00	2,884.78CR	0.00	0.00
23-1421	DUE FROM HOTEL/MOTEL	0.00	0.00	0.00	0.00
23-1424	DUE FROM IDC CAPTIAL FUND	0.00	0.00	0.00	0.00
23-1440	DUE FROM DEBT SERVICES	0.00	3,402.00CR	0.00	0.00
23-1450	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL CURRENT ASSETS	418,079.20	8,371.50	88,076.26	506,155.46
	TOTAL ASSETS	418,079.20	8,371.50	88,076.26	506,155.46
LIABILITIES					
23-2005	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
23-2007	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
23-2205	NOTE PAYABLE-2002 BONDS	0.00	0.00	0.00	0.00
23-2310	DUE TO GENERAL FUND	446.47CR	3,248.80	360.49	85.98CR
23-2324	DUE TO IDC	0.00	0.00	0.00	0.00
23-2340	DUE TO DEBT SERVICES	0.00	3,402.00	0.00	0.00
23-2350	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	446.47CR	6,650.80	360.49	85.98CR
FUND EQUITY					
23-3000	FUND BAL RES. - 4(B) ECO DEVEL	417,632.73CR	0.00	0.00	417,632.73CR
	TOTAL REVENUES	0.00	15,022.30CR	154,400.66CR	154,400.66CR
	TOTAL EXPENDITURES	0.00	0.00	65,963.91	65,963.91
	TOTAL FUND EQUITY	417,632.73CR	15,022.30CR	88,436.75CR	506,069.48CR
	BALANCE	0.00	0.00	0.00	0.00

PRIOR YEARS

4A.1

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

Cash Basis

23 -INGLESIDE DEVELOPMENT
FINANCIAL SUMMARY

100.00% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
REVENUE SUMMARY						
TAXES	130,059.00	15,007.13	154,005.83	118.41	(23,946.83)	141,650.00
MISCELLANEOUS	429.00	15.17	394.83	92.03	34.17	435.60
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	130,488.00	15,022.30	154,400.66	118.33	(23,912.66)	142,085.60
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	83,820.00	0.00	65,963.91	78.70	17,856.09	72,845.50
*** TOTAL EXPENDITURES ***	83,820.00	0.00	65,963.91	78.70	17,856.09	72,845.50
*** REVENUES OVER/(UNDER) EXPENDITURES *	46,668.00	15,022.30	88,436.75	189.50	(41,768.75)	69,240.10

4A.2

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

Cash Basis

23 -INGLESIDE DEVELOPMENT
REVENUE

100.00% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
TAXES						
4013 SALES TAX	130,059.00	15,007.13	154,005.83	118.41	(23,946.83)	141,650.00
TOTAL TAXES	130,059.00	15,007.13	154,005.83	118.41	(23,946.83)	141,650.00
MISCELLANEOUS						
4550 INTEREST INCOME	429.00	15.17	394.83	92.03	34.17	435.60
TOTAL MISCELLANEOUS	429.00	15.17	394.83	92.03	34.17	435.60
TRANSFERS FROM OTHER FUNDS						
4950 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	130,488.00	15,022.30	154,400.66	118.33	(23,912.66)	142,085.60

4A.3

23 -INGLESIDE DEVELOPMENT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

100.00% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
CONTRACTUAL SERVICES						
500-415 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-465 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	420.50
500-474 WEBPAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-476 CONTRACT ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
500-480 ECONOMIC DEVELOPMENT	20,000.00	0.00	5,143.50	25.72	14,856.50	450.00
TOTAL CONTRACTUAL SERVICES	20,000.00	0.00	5,143.50	25.72	14,856.50	870.50
PROFESSIONAL DEVELOPMENT						
500-510 MEETINGS/CONFERENCES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
EXP CATG 6 NOT DEFINES						
500-601 ECONOMIC DEV ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-620 VOCATIONAL TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
500-650 CERTIFICATE PRINCIPAL	55,000.00	0.00	55,000.00	100.00	0.00	50,000.00
500-655 INTEREST ON CO'S	5,820.00	0.00	5,820.41	100.01	(0.41)	21,975.00
500-660 FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXP CATG 6 NOT DEFINES	61,820.00	0.00	60,820.41	98.38	999.59	71,975.00
TRANSFERS						
500-982 AMORTIZATION-BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
500-990 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	83,820.00	0.00	65,963.91	78.70	17,856.09	72,845.50
*** TOTAL EXPENDITURES ***	83,820.00	0.00	65,963.91	78.70	17,856.09	72,845.50
*** REVENUES OVER/(UNDER) EXPENDITURES *	46,668.00	15,022.30	88,436.75	0.00	(41,768.75)	69,240.10

4A.4