YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2014

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	481,166.60	11,236.64	20,237.86	501,404.46
23-1245	A.R.-MISCELLANEOUS	28,685.14	0.00	0.00	28,685.14
23-1355	BOND ISSUE COSTS 2002	0.00	0.00	0.00	0.00
23-1410	DUE FROM GENERAL FUND	0.00	0.00	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	0.00	0.00	0.00
23-1450	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL CURRENT ASSETS	509,851.74	11,236.64	20,237.86	530,089.60
	TOTAL ASSETS	509,851.74	11,236.64	20,237.86	530,089.60
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	85.98CR	453.55CR	5,801.16CR	5,887.14CR
23-2324	DUE TO IDC	0.00	0.00	0.00	0.00
23-2340	DUE TO DEBT SERVICES	0.00	0.00	0.00	0.00
23-2350	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	85.98CR	453.55CR	5,801.16CR	5,887.14CR
FUND EQUITY					
23-3000	FUND BAL RES. - 4(B) ECO DEVEL	509,765.76CR	0.00	0.00	509,765.76CR
	TOTAL REVENUES	0.00	11,420.87CR	79,746.56CR	79,746.56CR
	TOTAL EXPENDITURES	0.00	637.78	65,309.86	65,309.86
	TOTAL FUND EQUITY	509,765.76CR	10,783.09CR	14,436.70CR	524,202.46CR
	BALANCE	0.00	0.00	0.00	0.00

6b.1

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

23 -INGLESIDE DEVELOPMENT
FINANCIAL SUMMARY

50.00% OF YEAR COMPLETED

AC ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	141,669.00	11,408.28	79,656.20	56.23	62,012.80
MISCELLANEOUS	429.00	12.59	90.36	21.06	338.64
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	142,098.00	11,420.87	79,746.56	56.12	62,351.44
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	83,284.00	637.78	65,309.86	78.42	17,974.14
*** TOTAL EXPENDITURES ***	83,284.00	637.78	65,309.86	78.42	17,974.14
*** REVENUES OVER/(UNDER) EXPENDITURES *	58,814.00	10,783.09	14,436.70	24.55	44,377.30

6b.2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

23 -INGLESIDE DEVELOPMENT
REVENUE

50.00% OF YEAR COMPLETED

AC ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
4013 SALES TAX	141,669.00	11,408.28	79,656.20	56.23	62,012.80
TOTAL TAXES	141,669.00	11,408.28	79,656.20	56.23	62,012.80
MISCELLANEOUS					
4550 INTEREST INCOME	429.00	12.59	90.36	21.06	338.64
TOTAL MISCELLANEOUS	429.00	12.59	90.36	21.06	338.64
TRANSFERS FROM OTHER FUNDS					
4950 TRANSFER IN	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
*** TOTAL REVENUE ***	142,098.00	11,420.87	79,746.56	56.12	62,351.44

6b.3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

23 -INGLESIDE DEVELOPMENT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

50.00% OF YEAR COMPLETED

AC ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
500-415 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-465 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
500-474 WEBPAGE EXPENSES	0.00	0.00	0.00	0.00	0.00
500-476 CONTRACT ENGINEER	0.00	0.00	0.00	0.00	0.00
500-480 ECONOMIC DEVELOPMENT	20,000.00	0.00	5,000.00	25.00	15,000.00
TOTAL CONTRACTUAL SERVICES	20,000.00	0.00	5,000.00	25.00	15,000.00
PROFESSIONAL DEVELOPMENT					
500-510 MEETINGS/CONFERENCES	2,000.00	637.78	1,907.86	95.39	92.14
TOTAL PROFESSIONAL DEVELOPMENT	2,000.00	637.78	1,907.86	95.39	92.14
EXP CATG 6 NOT DEFINES					
500-601 ECONOMIC DEV ADVERTISEMENT	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
500-650 CERTIFICATE PRINCIPAL	55,000.00	0.00	55,000.00	100.00	0.00
500-655 INTEREST ON CO'S	6,284.00	0.00	3,402.00	54.14	2,882.00
500-660 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL EXP CATG 6 NOT DEFINES	61,284.00	0.00	58,402.00	95.30	2,882.00
TRANSFERS					
500-982 AMORTIZATION-BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
500-990 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	83,284.00	637.78	65,309.86	78.42	17,974.14
*** TOTAL EXPENDITURES ***	83,284.00	637.78	65,309.86	78.42	17,974.14
*** REVENUES OVER/(UNDER) EXPENDITURES *	58,814.00	10,783.09	14,436.70	0.00	44,377.30