Financial Report
Presentation to City Council
April 28, 2015

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• 91.59% of the City's Levy for Tax Year 2014 has been collected.	
• 98.8% of the Industrial District Payments have been received.	
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A C C O U N T R E C A P

DATES: 3/01/2015- 3/31/2015

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -1001	CASH CLEARING	0.00	125,000.00	125,000.00CR	0.00	4,032.26
10 -1010	CASH FROST\VALUE	2,041,198.90	2,067,392.87	2,163,041.13CR	1,945,550.64	1,922,847.80
10 -1011	CASH FROST - PAY	5,000.65	211,758.34	211,758.20CR	5,000.79	15,172.88
10 -1012	FROST SPECIAL CH	0.00	0.00	0.00	0.00	0.00
10 -1013	CASH VB - TRAN	0.00	0.00	0.00	0.00	0.00
10 -1015	CASH TEXPOOL - G	8,438.03	0.31	7.37CR	8,430.97	8,437.80
10 -1016	CASH TEXPOOL-PAR	0.00	0.00	0.00	0.00	0.00
10 -1017	CASH TEXPOOL - T	0.00	0.00	0.00	0.00	0.00
10 -1018	CASH VB - LIVE O	0.00	0.00	0.00	0.00	0.00
10 -1019	TP COUNCIL UNDES	0.00	0.00	0.00	0.00	0.00
10 -1020	FROST-INVESCO	2,842,062.94	1,287,029.80	497,000.00CR	3,632,092.74	3,598,515.51
10 -1021 (A)	TP EMERGENCY RES	1,003,843.47	40.88	0.00	1,003,884.35	1,003,844.79
	FUND 10 TOTAL	5,900,543.99	3,691,222.20	2,996,806.70CR	6,594,959.49	6,552,851.04
WATERWORK FACILITIES FUND						
20 -1010	FROST NATIONAL B	0.00	0.00	0.00	0.00	0.00
	FUND 20 TOTAL	0.00	0.00	0.00	0.00	0.00
HOTEL-MOTEL FUND						
21 -1015	CASH TEXPOOL - H	490,402.28	20.00	0.00	490,422.28	490,402.93
	FUND 21 TOTAL	490,402.28	20.00	0.00	490,422.28	490,402.93
GEN FUND CAPITAL IMPROVEM						
22 -1015	TEXPOOL CASH	0.00	0.00	0.00	0.00	0.00
	FUND 22 TOTAL	0.00	0.00	0.00	0.00	0.00
INGLESIDE DEVELOPMENT						
23 -1015	CASH TEXPOOL - I	589,303.57	14,723.29	0.00	604,026.86	589,778.51
	FUND 23 TOTAL	589,303.57	14,723.29	0.00	604,026.86	589,778.51
ID CONTRUCTION FUND						
24 -1015	TEXPOOL CASH	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	0.00	0.00	0.00	0.00	0.00

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Note (A): This Emergency Reserve account can only be accessed by Council.

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND GRANTS						
25 -1010	CASH VB - TCF KI	0.00	0.00	0.00	0.00	0.00
25 -1012	FROST GRANT CHEC	4,881.99	0.04	0.00	4,882.03	4,881.99
	FUND 25 TOTAL	4,881.99	0.04	0.00	4,882.03	4,881.99
HOME GRANT						
26 -1010	CASH VB - HOME G	0.00	0.00	0.00	0.00	0.00
	FUND 26 TOTAL	0.00	0.00	0.00	0.00	0.00
SAFE ROUTE SCHOOLS	GRANT					
27 -1010	SAFE ROUTES TO S	0.00	0.00	0.00	0.00	0.00
	FUND 27 TOTAL	0.00	0.00	0.00	0.00	0.00
INGLESIDE STREET MAINTENA						
28 -1015	CASH TEXPOOL STR	174,863.62	14,706.39	0.00	189,570.01	175,338.02
	FUND 28 TOTAL	174,863.62	14,706.39	0.00	189,570.01	175,338.02
TX CAPITAL FUND-FROST						
29 -1010	FROST TX CAPITAL	273.21	0.00	0.00	273.21	273.21
	FUND 29 TOTAL	273.21	0.00	0.00	273.21	273.21
CAPITAL PROJECTS FUND						
30 -1010	VALUE BANK CASH	0.00	0.00	0.00	0.00	0.00
30 -1015	TEXPOOL CASH	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	0.00	0.00	0.00	0.00	0.00
LRA						
31 -1010	CASH LRA VALUE B	0.00	0.00	0.00	0.00	0.00
31 -1015	CASH LRA TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND						
40 -1010	BANK ONE, N.A.	0.00	0.00	0.00	0.00	0.00

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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
40 -1015	CASH TEXPOOL - D	390,189.51	9,088.45	0.00	399,277.96	394,686.19
	FUND 40 TOTAL	390,189.51	9,088.45	0.00	399,277.96	394,686.19
TP - TAX REINVEST ZONE						
42 -1015	TP - REINVESTMEN	7.37CR	7.37	0.00	0.00	7.13CR
	FUND 42 TOTAL	7.37CR	7.37	0.00	0.00	7.13CR
UTILITY FUND						
50 -1010	CASH VB - UTILIT	0.00	0.00	0.00	0.00	0.00
50 -1014	VB CASH-EDAP 531	0.00	0.00	0.00	0.00	0.00
50 -1015	(A) TP - UF EMERGENC	602,636.39	24.57	0.00	602,660.96	602,637.18
50 -1016	TP - UF OPERATIN	48,425.06	2.00	0.00	48,427.06	48,425.12
50 -1017	TEXPOOL-REVENUE	0.00	0.00	0.00	0.00	0.00
50 -1018	TEXPOOL-UTILITY	167,077.19	2,647.81	0.00	169,725.00	167,819.98
50 -1019	TP - COUNCIL UND	188,949.02	7.70	0.00	188,956.72	188,949.27
50 -1020	TP UTIL SYS BOND	12.34	0.00	0.00	12.34	12.34
50 -1021	TEXPOOL UTIL SYS	31,783.48	1.25	0.00	31,784.73	31,783.52
50 -1022	BANK OF NEW YORK	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	1,038,883.48	2,683.33	0.00	1,041,566.81	1,039,627.41
UITILITIES CAPITAL IMPROV						
51 -1010	FROST EDA UTIL C	255.17	7,000.00	6,431.44CR	823.73	1,370.64CR
51 -1011	CASH-BANK OF NEW	0.00	0.00	0.00	0.00	0.00
51 -1012	CASH-BANK OF NEW	0.00	0.00	0.00	0.00	0.00
51 -1014	CASH VB - EDAP 5	0.00	0.00	0.00	0.00	0.00
51 -1015	CASH TEXPOOL-UTI	1,682,483.14	68.58	0.00	1,682,551.72	1,682,485.35
	FUND 51 TOTAL	1,682,738.31	7,068.58	6,431.44CR	1,683,375.45	1,681,114.71
UTILITIES - EDAP						
52 -1010	VALUE BANK 05315	0.00	0.00	0.00	0.00	0.00
52 -1011	CASH VB - WATER/	0.00	0.00	0.00	0.00	0.00
52 -1012	VALUE BANK	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	0.00	0.00	0.00	0.00	0.00
RDA GRANT						
53 -1010	CASH VB - RDA GR	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	0.00	0.00	0.00	0.00	0.00

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Note (A): This Emergency Reserve account can only be accessed by Council.

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
UTILITY IMPACT FEES						
54 -1015	TEXPOOL IMPACT F	119,760.54	3,826.35	0.00	123,586.89	123,335.48
54 -1016	TEXPOOL IMPACT F	80,209.24	2,328.05	0.00	82,537.29	82,384.07
	FUND 54 TOTAL	199,969.78	6,154.40	0.00	206,124.18	205,719.55
DEAAG						
55 -1010	DEAAG CASH	0.00	0.00	0.00	0.00	0.00
	FUND 55 TOTAL	0.00	0.00	0.00	0.00	0.00
ASSET SEIZURES & FORFEIT.						
60 -1010	CASH VB - P.D. F	1,065.11	0.03	0.00	1,065.14	1,065.11
60 -1011	VB SEIZURE ACCOU	10,271.03	0.25	0.00	10,271.28	10,271.04
	FUND 60 TOTAL	11,336.14	0.28	0.00	11,336.42	11,336.15
CITY SELF-FUNDED INSURANC						
70 -1010	CASH VB - SELF F	0.00	0.00	0.00	0.00	0.00
70 -1015	CASH TEXPOOL SEL	0.00	0.00	0.00	0.00	0.00
	FUND 70 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	10,483,378.51	3,745,674.33	3,003,238.14CR	11,225,814.70	11,146,002.58

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Special Projects and Capital Expenditures Accounts

City Council Reserve Fund

Date	Description			FY 13/14 spent	Council Auth.	Running Total	FY 13/14 notes
9/24/2013	Retail Coach		*9/12/2014*	27,000.00	$ (27,000.00)	$ 174,122.00	Completed
~~10/8/2013~~	~~Park Security Cameras to fund out of Capital~~				$ 20,000.00	$ 194,122.00	Corrected
10/30/2013	Retail Coach - Funding from IDC (4B)			-13,500.00	$ 13,500.00	$ 207,622.00	Completed
11/12/2013	Baen Final Pay		*9/12/2014*	1,500.00	$ (1,500.00)	$ 206,122.00	Completed
6/10/2014	Security Cameras at Water Tower/City Hall/Library/ PD Gate		*9/12/2014*	16,076.02	$ (18,105.00)	$ 188,017.00	Few items still pending
8/26/2014	City Manger Capital Fund		*9/12/2014*	10,500.00	$ (10,500.00)	$ 177,517.00	See notes w/in CM funds
				Fiscal Year 2014-2015			
10/1/2014	Budget - Council Reserve Fund		*10-500-599*		$ 200,000.00	$ 200,000.00	
1/15/2015	Econogine, LLC			6,650.00	$ 6,650.00	$ 193,350.00	
3/10/2015	CC to DC Trip			5,000.00	$ 5,000.00	$ 188,350.00	
3/10/2015	ED Trip - China and Taiwan			25,000.00	$ 25,000.00	$ 163,350.00	

Non EDA Capital Funds - other than EDA Project - Water System Improvements

9/30/2013	Prior Balance					$ 2,374,267.04	
2/12/2013	Water - line extensions materials			-96,000.00			
	First Street Extension			0.00			
	Pace			0.00			
	Avn A 4th to 6th			16,305.85			
	361 Indian Trail to 12th			8,762.09			
					$ (70,932.06)	$ 2,303,334.98	
4/9/2013	To Fund EDA Shortage	transferred 12/06/2013			$ (100,000.00)	$ 2,203,334.98	
2/12/2013	Beautification	10-500-486		-50,000.00		$ 2,203,334.98	
12/8/2013	Christmas Lights	10-500-486		8,158.47			
9/15/2014	Crepe Myrtle Enclosures	10-500-486	*1/2/2015*	12,209.85	$ (29,631.68)	$ 2,173,703.30	
10/8/2013	Park Security Cameras	30-510-735 expensed in	*9/12/14*	6,002.73	$ (6,500.00)	$ 2,167,203.30	Completed
10/22/2013	EDA Phase 2 change Order	transferred 12/06/2013		55,000.00	$ (55,000.00)	$ 2,112,203.30	Completed
12/10/2013	City Manager Capital Fund				$ (30,000.00)	$ 2,082,203.30	see below
12/10/2013	Upgrade Lift Station Elect System	50-521-735	*9/12/2014*	32,400.00	$ (32,400.00)	$ 2,049,803.30	Completed
3/11/2014	City Manager Capital Fund				$ (8,000.00)	$ 2,041,803.30	See below
						$ 2,041,803.30	
Mid-Year 2014 Capital Acquisitions						$ 2,041,803.30	
4/8/2014	Improved Lighting - Library	30-507-761			$ (30,000.00)	$ 2,011,803.30	Bids solicited
4/8/2014	16' Shelving Units - Library	30-507-720			$ (40,000.00)	$ 2,011,803.30	Cancelled
4/8/2014	Ford F550 Pickup w/radio - Fire	30-508-730	*9/12/2014*	57,407.29	$ (75,000.00)	$ 1,936,803.30	Completed 9/10/14
4/8/2014	60' x 40' x16' Awning Carport - Fire	30-508-760		4,500.00	$ (39,000.00)	$ 1,897,803.30	Work in Process
4/8/2014	Self-cont. Breathing Apparatus - Fire	30-508-214	*9/12/2014*	44,028.60	$ (48,000.00)	$ 1,849,803.30	Completed
4/8/2014	2 Patrol Tahoes - P D	30-509-730	*9/12/2014*	81,313.50	$ (90,000.00)	$ 1,759,803.30	Completed
4/8/2014	70 x 30 x 15 Pole Barn	30-509-760		4,500.00	$ (39,000.00)	$ 1,720,803.30	Work in Process
4/8/2014	Chevrolet Silverado 1500	30-512-730	*9/12/2014*	26,558.00	$ (26,558.00)	$ 1,694,245.30	Completed
4/8/2014	City Entryway Sign	30-500-730			$ (35,000.00)	$ 1,659,245.30	Not ordered at this time
4/8/2014	Christmas Lighting	10-500-486	*1/2/2015*	15,000.00	$ (15,000.00)	$ 1,644,245.30	Lights received. Amount for electricity reserved.
4/8/2014	Air Conditioner - City Hall	30-500-330	*1/2/2015*	3,260.00	$ (10,000.00)	$ 1,634,245.30	Funds used for A/C at Public Works Bldg. Project c
4/8/2014	Mini Excavator - Water Dept.	51-520-762	*9/19/2014*	54,996.13	$ (55,000.00)	$ 1,579,245.30	Completed 9/11/14

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Special Projects and Capital Expenditures Accounts

4/8/2014	Track Loader - Wastewater Dept	51-521-762	*9/19/2014*	54,736.03	$	(57,000.00)	$	1,522,245.30	Completed 9/11/14
4/8/2014	Sewer Jetting Machine - Wastewater	51-521-762	*9/12/2014*	50,136.83	$	(52,000.00)	$	1,470,245.30	Completed
4/8/2014	Movie Screen & Projector - Parks & Rec	30-510-735	*9/19/2014*	14,612.07	$	(20,000.00)	$	1,450,245.30	Completed
4/8/2014	15-Passenger Van - Parks & Rec	30-519-730	*9/12/2014*	24,900.00	$	(25,000.00)	$	1,425,245.30	Completed
4/8/2014	Various Equipment - Wastewater	51-521-762	*1/2/2015*	38,270.38	$	(40,000.00)	$	1,385,245.30	Completed
4/8/2014	Seaman Liftstation - Wastewater	51-521-710			$	(150,000.00)	$	1,235,245.30	Will be pending for a few years
Mid-Year 2015 Capital Acquisitions									
9/30/2014	Capital Items Approved						$	572,211.00	

City Manager Impressed Fund (for Capital Items)

Date	Description					Amount		Balance	
12/10/2013	City Manager Capital Items				$	30,000.00	$	30,000.00	Completed
12/10/2013	Brush Truck Purchase	30-508-760	*9/12/2014*	10,000.00	$	(10,000.00)	$	20,000.00	Completed
~~12/30/2013~~	~~Cameras at Skate Park - overrun~~				$	(2,900.00)	$	17,100.00	Completed
~~12/30/2013~~	~~Christmas Lights - overrun~~				$	(1,050.89)	$	16,049.11	Completed
2/18/2014	Repurposed Ambulance - WW	30-521-730	*9/12/2014*	8,000.00	$	(8,000.00)	$	8,049.11	Completed
~~3/4/2014~~	~~Correct Coding for Skate Park Cameras~~				$	2,900.00	$	10,949.11	Completed
~~3/4/2014~~	~~Correct Coding Christmas Lights~~				$	1,050.89	$	12,000.00	Completed
3/11/2014	City Manager Capital Items				$	8,000.00	$	20,000.00	Completed
7/23/2014	Forklift Purchase		*9/12/2014*	3,500.00	$	(3,500.00)	$	16,500.00	Completed
7/23/2014	Five Ton Wrecker		*9/12/2014*	7,000.00	$	(7,000.00)	$	9,500.00	Completed
8/26/2014	City Manager Funds from Council Reserve		*9/12/2014*		$	10,500.00	$	20,000.00	Completed
3/11/2015	HUMVEE For Police Department		*3/11/2015*	7,500.00	$	7,500.00	$	12,500.00	Completed
3/11/2015	Trailer for HUMVEE		*3/11/2015*	250.00	$	250.00	$	12,250.00	Completed
3/19/2015	Fire Equipment		*3/19/2015*	2,000.00	$	2,000.00	$	10,250.00	Completed

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VENDOR SET: 01 City of Ingleside
BANK: APVB CASH FROST ACCT PAYABLE
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	CITY OF INGLESIDE							
I-PO 36234	CITY OF INGLESIDE	R	3/17/2015	125,000.00		029655		125,000.00
03754	AMERICAN EXPRESS							
I-022815	AMERICAN EXPRESS	R	3/12/2015	124,650.96		050249		124,650.96
00054	SAN PAT MUNICIPAL WATER D							
I-02/28/15 CALI	SAN PAT MUNICIPAL WATER D	R	3/12/2015	31,866.60		050308		
I-02/28/15 SUNRAY	SAN PAT MUNICIPAL WATER D	R	3/12/2015	39,544.67		050308		71,411.27
00159	TML INTERGOVERNMENT							
I-0000494425	TML INTERGOVERNMENT	R	3/12/2015	56,142.34		050320		56,142.34

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			377,204.57	0.00	377,204.57
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APVB TOTALS:	4	377,204.57	0.00	377,204.57
BANK: APVB TOTALS:	4	377,204.57	0.00	377,204.57
REPORT TOTALS:	4	377,204.57	0.00	377,204.57

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SAN PATRICIO COUNTY

DALIA SANCHEZ, PCC
Tax Assessor/Collector
P. O. Box 280
Telephone 361/364-9373
Fax: 361/364-9473

Sinton, Texas
78387-0280

Received
4-16-15

Summary of Taxes Paid to City Of Ingleside
March 01, 2015 - March 31, 2015

		Tax	$53,446.69	M&O	$39,634.79	I&S	$13,811.90
		P&I	$3,669.48	M&O	$2,721.19	I&S	$948.29
2014 Current Taxes	$57,115.48	Commission on Rendition Penalty			($0.69)		
						Attorney Fees:	$508.03
		Tax	$5,113.60	M&O	$3,855.81	I&S	$1,257.79
Delinquent Taxes	$7,193.19	P&I	$2,079.59	M&O	$1,575.41	I&S	$504.18
		Commission on Rendition Penalty			$0.00		
						Attorney Fees:	$1,528.52

Total	$64,308.67
Previous Total Paid	$2,849,574.25
Total Paid to Date	$2,913,882.92

Total Ad Valorem Taxes

M & O	$43,490.60
I & S	$15,069.69
Total	$58,560.29

Total Penalty & Interest

M & O	$4,296.60
I & S	$1,452.47
Total	$5,749.07

SAN PATRICIO COUNTY TEXAS

DALIA SANCHEZ, TAX ASSESSOR-COLLECTOR

Wire
04/01/2015
Date

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For Deposit Dates 03/01/2015 thru 03/31/2015

DISTRIBUTION SUMMARY

Report run on: April 1, 2015 11:06 AM

Ver. 1.1

Tax Unit	Attorney	TIF Levy	TIF Penalty/ Interest	Fees/ Refunds	Levy	Penalty/ Interest	Current Year Total	Prior Year Total	Disburse Total
305 CITY OF INGLESIDE									
I & S	$0.00	$0.00	$0.00	$0.00	$15,069.69	$1,452.47	$14,760.19	$1,761.97	$16,522.16
M & O	$2,036.55	$0.00	$0.00	$0.00	$43,490.60	$4,296.60	$42,355.98	$5,431.22	$47,787.20
PROPERTY TAX	$2,036.55	$0.00	$0.00	$0.00	$58,560.29	$5,749.07	$57,116.17	$7,193.19	$64,309.36
M & O	$0.00	$0.00	$0.00	$0.00	$0.00	($0.69)	($0.69)	$0.00	($0.69)
RENDITION PENALTY COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	($0.69)	($0.69)	$0.00	($0.69)
Total:	$2,036.55	$0.00	$0.00	$0.00	$58,560.29	$5,748.38	$57,115.48	$7,193.19	$64,308.67

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.456070	39,634.79	.00	2,721.19	.00	42,355.98	508.03	.00	.00	42,864.01
	I & S	.158930	13,811.90	.00	948.29	.00	14,760.19	.00	.00	.00	14,760.19
	TOTAL	.615000	53,446.69	.00	3,669.48	.00	57,116.17	508.03	.00	.00	57,624.20
2013	M & O	.449984	1,944.44	.00	756.24	.00	2,700.68	840.47	.00	.00	3,541.15
	I & S	.175016	756.25	.00	294.12	.00	1,050.37	.00	.00	.00	1,050.37
	TOTAL	.625000	2,700.69	.00	1,050.36	.00	3,751.05	840.47	.00	.00	4,591.52
2012	M & O	.536845	1,720.64	.00	641.36	.00	2,362.00	598.36	.00	.00	2,960.36
	I & S	.143155	458.83	.00	171.03	.00	629.86	.00	.00	.00	629.86
	TOTAL	.680000	2,179.47	.00	812.39	.00	2,991.86	598.36	.00	.00	3,590.22
2011	M & O	.563649	39.89	.00	17.65	.00	57.54	14.24	.00	.00	71.78
	I & S	.133851	9.47	.00	4.18	.00	13.65	.00	.00	.00	13.65
	TOTAL	.697500	49.36	.00	21.83	.00	71.19	14.24	.00	.00	85.43
2010	M & O	.571456	29.73	.00	18.25	.00	47.98	11.71	.00	.00	59.69
	I & S	.126044	6.56	.00	4.03	.00	10.59	.00	.00	.00	10.59
	TOTAL	.697500	36.29	.00	22.28	.00	58.57	11.71	.00	.00	70.28
2006	M & O	.563590	56.93	.00	62.61	.00	119.54	30.97	.00	.00	150.51
	I & S	.166410	16.80	.00	18.49	.00	35.29	.00	.00	.00	35.29
	TOTAL	.730000	73.73	.00	81.10	.00	154.83	30.97	.00	.00	185.80
2005	M & O	.608970	62.08	.00	75.74	.00	137.82	31.68	.00	.00	169.50
	I & S	.090930	9.27	.00	11.31	.00	20.58	.00	.00	.00	20.58
	TOTAL	.699900	71.35	.00	87.05	.00	158.40	31.68	.00	.00	190.08
2001	M & O	.598000	2.10	.00	3.56	.00	5.66	1.09	.00	.00	6.75
	I & S	.172000	.61	.00	1.02	.00	1.63	.00	.00	.00	1.63
	TOTAL	.770000	2.71	.00	4.58	.00	7.29	1.09	.00	.00	8.38
ALL	M & O		43,490.60	.00	4,296.60	.00	47,787.20	2,036.55	.00	.00	49,823.75
ALL	I & S		15,069.69	.00	1,452.47	.00	16,522.16	.00	.00	.00	16,522.16
ALL	TOTAL		58,560.29	.00	5,749.07	.00	64,309.36	2,036.55	.00	.00	66,345.91
DLQ	M & O		3,855.81	.00	1,575.41	.00	5,431.22	1,528.52	.00	.00	6,959.74
DLQ	I & S		1,257.79	.00	504.18	.00	1,761.97	.00	.00	.00	1,761.97
DLQ	TOTAL		5,113.60	.00	2,079.59	.00	7,193.19	1,528.52	.00	.00	8,721.71
CURR	M & O		39,634.79	.00	2,721.19	.00	42,355.98	508.03	.00	.00	42,864.01
CURR	I & S		13,811.90	.00	948.29	.00	14,760.19	.00	.00	.00	14,760.19
CURR	TOTAL		53,446.69	.00	3,669.48	.00	57,116.17	508.03	.00	.00	57,624.20

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FISCAL START: 10/01/2014 END: 09/30/2015 JURISDICTION: 0305 CITY OF INGLESIDE

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	488,629,382	17,997,747	506,627,129	* 00.615000	3,116,763.99	3,711

* VALUE MAY NOT BE ABLE TO BE MULTIPLIED BY TAX RATE TO GET LEVY

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	3,005,869.08	1,045.29-	110,894.91	53,446.69	2,854,705.71	262,058.28	91.59	0.00
2013	75,675.99	1,308.41	345.34-	2,700.69	23,039.33	52,291.32	30.58	0.00
2012	45,472.27	3,004.68	2,238.97	2,179.47	9,470.94	38,240.30	19.85	0.00
2011	28,539.13	3,026.21	3,114.05	49.36	2,475.96	29,177.22	7.82	18.49-
2010	50,983.31	3,026.21	3,055.61	36.29	1,652.98	52,385.94	3.06	56.42-
2009	19,887.67	.00	851.03-	0.00	316.29	18,720.35	1.66	588.23-
2008	16,769.00	6.44-	25.39-	0.00	55.39	16,688.22	.33	18.95-
2007	15,724.45	.00	19.08-	0.00	55.78	15,649.59	.36	19.08-
2006	13,047.31	.00	149.01-	73.73	130.28	12,768.02	1.01	19.35-
2005	10,264.60	.00	18.55-	71.35	619.75	9,626.30	6.05	18.55-
2004	7,115.68	.00	19.10-	0.00	246.15	6,850.43	3.47	19.10-
2003	5,159.93	.00	18.86-	0.00	55.13	5,085.94	1.07	18.86-
2002	3,170.61	.00	23.51-	0.00	68.70	3,078.40	2.18	23.51-
2001	2,805.92	.00	23.51-	2.71	71.41	2,711.00	2.57	23.51-
2000	5,869.86	.00	24.73-	0.00	72.27	5,772.86	1.24	24.73-
1999	2,351.74	.00	0.00	0.00	0.00	2,351.74		0.00
1998	2,228.17	.00	0.00	0.00	0.00	2,228.17		0.00
1997	2,098.85	.00	0.00	0.00	0.00	2,098.85		0.00
1996	1,748.23	.00	0.00	0.00	0.00	1,748.23		0.00
1995	1,477.14	.00	0.00	0.00	0.00	1,477.14		0.00
1994	1,128.30	.00	0.00	0.00	0.00	1,128.30		0.00
1993	3,491.51	.00	0.00	0.00	0.00	3,491.51		0.00
****	3,320,878.75	9,313.78	117,785.43	58,560.29	2,893,036.07	545,628.11		848.78-

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C E R T I F I E D R O L L J U R I S D I C T I O N S U M M A R Y
PROCESSING FOR TAX YEAR: 2014

JURISDICTION: 0305 CITY OF INGLESIDE

TOTAL PARCELS:	4,286	TAX RATE:00.615000		
MARKET VALUE:	580,464,209	STATE HOM:	0	OPT HOM: 0.00000
EXEMPT PARCELS:	107	STATE O65:	0	OPT O65: 8,000
EXEMPT VALUE:	40,587,809	DISABLED:	0	
AG PROPERTIES:	97	AG EXCLUSION:		16,308,722
HS CAPPED CNT:	572	HS CAPPED AMT:		7,489,280
HB366 CNT:	21	HB366 VALUE:		5,507
PRORATED CNT:	3	PRORATED VALUE:		5,244
VET FULL XMP CNT:	37	VET FULL EXEMPTION:		4,069,605
GROSS TAXABLE:	511,998,042			
STATE HOMESTEAD	1,754	HOMESTEAD AMT:		0
LOCAL HOMESTEAD	1,754	HOMESTEAD AMT:		0
OVER65	492	OVER 65 AMT:		0
LOCAL OVER65	492	OVER 65 AMT:		3,722,913
SURVIVING SPOUSE:	56	AMOUNT:		446,000
# OF DISABLED:	3	DISABLED AMT:		0
TOTAL VET	129	VETERAN AMT:		1,202,000
TOTAL PART XMP:	5,370,913			
TAXABLE VALUE:	506,627,129			
FROZEN ACCTS:	0			
LEVY LOSS:	0.00			
TOTAL LEVY:	3,116,763.99			
2525D CNT:	5			
2525D AMT:	219.10			
LATE RENDPEN CNT:	81	LATE RENDPEN AMT:		787.95
FROZEN HOMESITE:	0			
FROZEN TAXABLE:	0			
UNFROZEN LEVY:	0.00			
FROZEN LEVY:	0.00			
TIF CAPTURED:	0			
TOTAL NON-EXMT PARCELS:	4,179			

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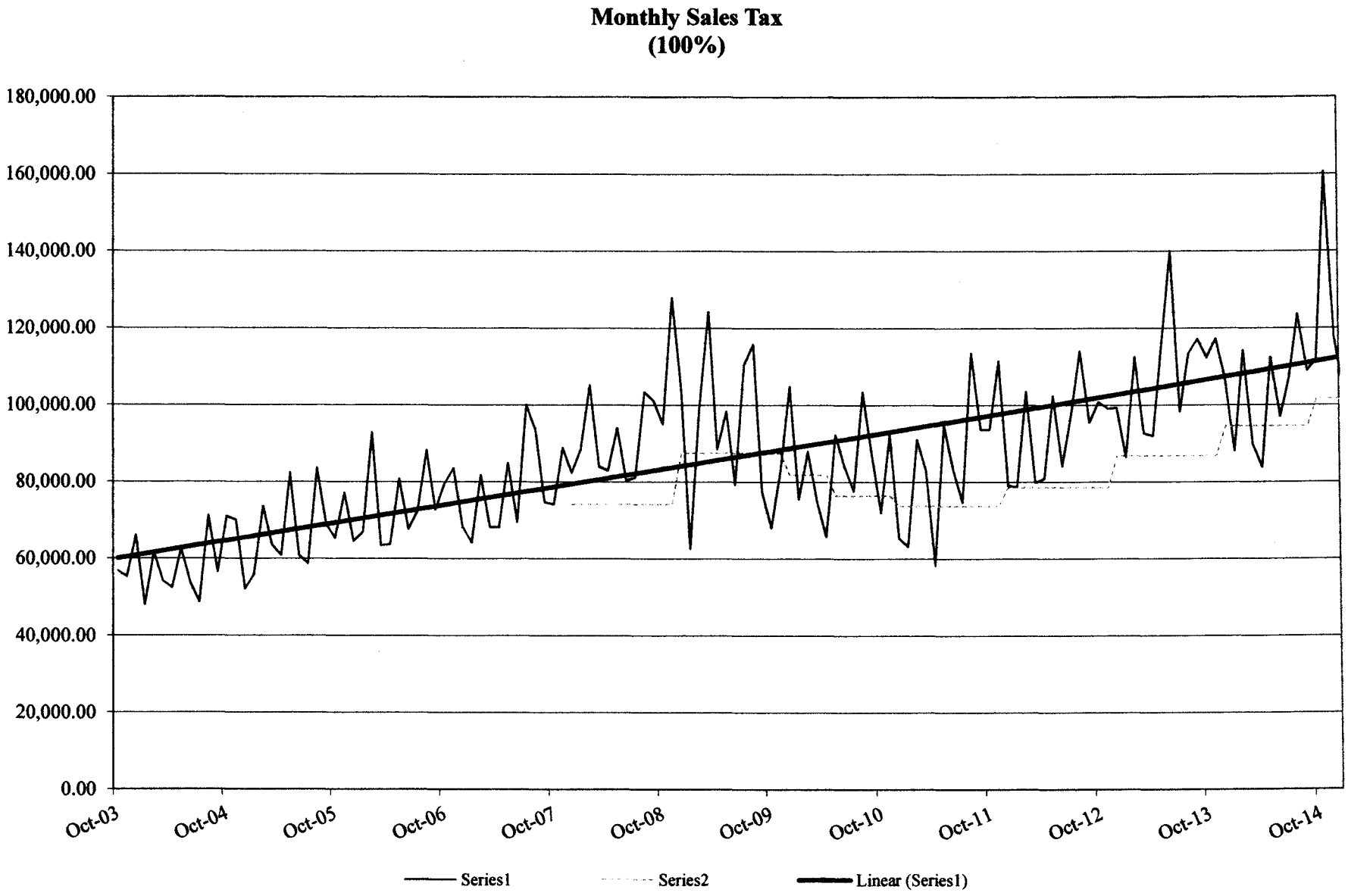

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N:\FINANCE\Council Materials\2015 Fiscal Year\06 - March 2015\20150413.Monthly Sales Taxes 2004-2015

Council Mileage Reimbursements
31-Mar-15

2015 Budgeted Council Travel - Local (10-501-415)			$ 3,000.00
October	$	-	
November	$	11.20	
December	$	-	
January	$	108.64	
February	$	78.78	
March	$	98.33	
April			
May			
June			
July			
August			
September			
Year to Date	$	296.95	$ 296.95
Budget Balance Remaining			$ 2,703.05

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YR Y-T-D
REVENUE SUMMARY						
REVENUES	3,946,884.00	115,596.63	3,377,591.39	85.58	569,292.61	3,164,213.60
FRANCHISE FEES	401,232.00	52,789.39	224,266.56	55.89	176,965.44	237,576.29
SERVICES	922,000.00	80,690.18	489,445.68	53.09	432,554.32	488,268.43
FINES & FORFEITURES	192,500.00	38,519.83	130,189.11	67.63	62,310.89	140,646.06
LICENSES & PERMITS	97,900.00	9,931.65	201,748.13	206.08	(103,848.13)	48,089.95
MISCELLANEOUS	61,260.00	6,289.68	61,979.24	101.17	(719.24)	48,608.80
TRANSFERS FROM OTHER FUND	806,142.00	67,178.50	403,071.00	50.00	403,071.00	0.00
*** TOTAL REVENUES ***	6,427,918.00	370,995.86	4,888,291.11	76.05	1,539,626.89	4,127,403.13
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	693,124.00	68,458.25	244,633.61	35.29	448,490.39	225,712.36
MAYOR AND CITY COUNCIL	25,425.00	1,175.90	4,973.60	19.56	20,451.40	12,711.44
CITY MANAGER	99,110.00	7,207.63	46,483.70	46.90	52,626.30	43,880.17
CITY SECRETARY	112,719.00	7,133.50	59,118.14	52.45	53,600.86	62,354.92
FINANCE	201,536.00	14,101.77	91,117.07	45.21	110,418.93	71,207.33
CITY ATTORNEY	249,217.00	0.00	63,331.83	25.41	185,885.17	48,148.15
MUNICIPAL COURT	236,139.00	12,053.02	75,767.60	32.09	160,371.40	100,446.40
LIBRARY	218,706.00	13,951.04	100,297.46	45.86	118,408.54	117,227.56
FIRE	229,965.00	(745,411.87)	96,674.63	42.04	133,290.37	103,436.55
POLICE	1,879,446.00	120,333.79	781,902.38	41.60	1,097,543.62	758,133.56
PARKS AND RECREATION	483,373.00	26,566.14	203,023.69	42.00	280,349.31	187,644.46
STREETS	339,620.00	25,711.49	168,809.91	49.71	170,810.09	155,887.89
INSPECTIONS DEPARTMENT	156,448.00	11,231.31	70,936.88	45.34	85,511.12	71,184.56
BLDG & DRAINAGE MAINTNCE	279,160.00	17,456.25	119,131.29	42.67	160,028.71	144,475.59
VECTOR CONTROL	6,450.00	1,800.00	1,930.54	29.93	4,519.46	185.51
ANIMAL CONTROL	137,738.00	11,066.56	67,811.61	49.23	69,926.39	60,526.36
CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE	761,000.00	62,810.49	316,782.02	41.63	444,217.98	390,124.20
CODE ENFORCEMENT	117,605.00	5,499.25	48,969.99	41.64	68,635.01	42,146.34
SENIOR CITIZENS CENTER	37,366.00	1,975.26	14,230.72	38.08	23,135.28	15,976.44
ECONOMIC DEVELOPMENT	13,000.00	0.00	4,924.38	37.88	8,075.62	23,284.63
GIS	13,900.00	282.36	2,126.35	15.30	11,773.65	1,200.00
EMERGENCY MANAGEMENT	12,420.00	918.81	7,972.22	64.19	4,447.78	5,022.21
IT	116,249.00	5,850.60	46,047.99	39.61	70,201.01	0.00
*** TOTAL EXPENDITURES ***	6,419,716.00	(329,828.45)	2,636,997.61	41.08	3,782,718.39	2,640,916.63
*** REVENUES OVER/(UNDER) EXPENDITURES *	8,202.00	700,824.31	2,251,293.50	448.10	(2,243,091.50)	(1,486,486.50)

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CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

40 -DEBT SERVICE FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YR Y-T-D
REVENUE SUMMARY						
REVENUES	829,138.00	9,072.78	745,814.63	89.95	83,323.37	790,438.05
MISCELLANEOUS	150.00	15.67	51.26	34.17	98.74	39.91
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	829,288.00	9,088.45	745,865.89	89.94	83,422.11	790,477.96
EXPENDITURE SUMMARY						
DEBT SERVICE	807,144.00	0.00	751,731.00	93.13	55,413.00	299,243.25
*** TOTAL EXPENDITURES ***	807,144.00	0.00	751,731.00	93.13	55,413.00	299,243.25
*** REVENUES OVER/(UNDER) EXPENDITURES *	22,144.00	9,088.45	(5,865.11)	26.49-	28,009.11	(491,234.71)

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CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

50 -UTILITY FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YR Y-T-D
REVENUE SUMMARY						
REVENUES	3,568,594.00	303,443.23	1,814,803.37	50.85	1,753,790.63	1,763,958.02
FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	170,620.00	10,054.96	96,986.03	56.84	73,633.97	90,930.62
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUND	489,190.00	0.00	445,102.00	90.99	44,088.00	0.00
*** TOTAL REVENUES ***	4,228,404.00	313,498.19	2,356,891.40	55.74	1,871,512.60	1,854,888.64
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	1,441,167.00	71,928.50	927,799.81	64.38	513,367.19	533,222.91
CITY MANAGER	98,860.00	7,207.63	46,483.59	47.02	52,376.41	43,573.10
CITY SECRETARY	106,169.00	6,927.48	49,610.82	46.73	56,558.18	51,581.90
UTILITY BILLING OFFICE	138,497.00	8,982.15	67,147.51	48.48	71,349.49	65,970.06
WATER	1,600,896.00	119,255.37	761,010.68	47.54	839,885.32	727,963.82
WASTEWATER	869,957.00	33,159.11	329,873.72	37.92	540,083.28	348,052.00
*** TOTAL EXPENDITURES ***	4,255,546.00	247,460.24	2,181,926.13	51.27	2,073,619.87	1,770,363.79
*** REVENUES OVER/(UNDER) EXPENDITURES	(27,142.00)	66,037.95	174,965.27	644.63-	(202,107.27)	(84,524.85)

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