

SUMMARY REPORT BY GENERAL LEDGER ACCOUNT NUMBER

ACCOUNT DESCRIPTION	2009-10 YEAR END ACTIVITY	2010-11 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/11	ACTIVITY FOR MONTH ENDED 04/30/2011	UNENCUMBERED BALANCE	% OF BUDGET USED
Revenues						
Dept 000						
402 CURRENT PROPERTY TAX	26,518.00	23,000.00	0.00	0.00	23,000.00	0.00
665 INTEREST INCOME	71.02	100.00	43.63	6.22	56.37	43.63
675 CONTRIBUTION-PRIVATE SOURCE	0.00	15,000.00	1,400.00	0.00	13,600.00	9.33
Total - Dept 000	26,589.02	38,100.00	1,443.63	6.22	36,656.37	3.79
Total Revenues	26,589.02	38,100.00	1,443.63	6.22	36,656.37	3.79
Expenditures						
Dept 265: HALL AND GROUNDS						
956 MISCELLANEOUS	6,000.00	0.00	11.00	0.00	(11.00)	100.00
Total - Dept 265	6,000.00	0.00	11.00	0.00	(11.00)	100.00
Dept 270: LEGAL/PROFESSIONAL						
722 CONTROLLER	2,600.00	885.00	582.50	0.00	302.50	65.82
802 AUDIT FEES	692.00	455.00	455.00	0.00	0.00	100.00
806 ENGINEER	2,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 270	5,292.00	1,340.00	1,037.50	0.00	302.50	77.43
Dept 301: OPERATING COSTS						
727 SUPPLIES	0.00	0.00	21.20	0.00	(21.20)	100.00
800 OTHER PROFESSIONAL FEES	301.48	1,000.00	765.00	225.00	235.00	76.50
Total - Dept 301	301.48	1,000.00	786.20	225.00	213.80	78.62
Dept 448: STREET LIGHTS						
920 UTILITIES	10,825.84	0.00	0.00	0.00	0.00	0.00
Total - Dept 448	10,825.84	0.00	0.00	0.00	0.00	0.00
Dept 449: ROAD WORK						
814 ROAD IMPROVEMENTS	0.00	0.00	11,850.00	11,850.00	(11,850.00)	100.00
Total - Dept 449	0.00	0.00	11,850.00	11,850.00	(11,850.00)	100.00
Dept 900: CAPITAL OUTLAY						
925 STREETSCAPING	7,965.00	25,760.00	6,617.16	0.00	19,142.84	25.69
978 LAND ACQUISITION	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 900	7,965.00	35,760.00	6,617.16	0.00	29,142.84	18.50
Total Expenditures	30,384.32	38,100.00	20,301.86	12,075.00	17,798.14	53.29
NET OF REVENUES AND EXPENDITURES	(3,795.30)	0.00	(18,858.23)	(12,068.78)	18,858.23	

From 248-000-402 To 248-905-993
 TRANSACTIONS FROM 04/01/2011 - 04/30/2011

09:19 am

DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE
04/01/2011		248-000-402 CURRENT PROPERTY TAX		BEG. BALANCE		0.00
04/30/2011		248-000-402	END BALANCE			0.00
04/01/2011		248-000-445 PENALTY & INTEREST ON TAXES		BEG. BALANCE		0.00
04/30/2011		248-000-445	END BALANCE			0.00
04/01/2011		248-000-588 CONTRIBUTION OTHER FUND(S)		BEG. BALANCE		0.00
04/30/2011		248-000-588	END BALANCE			0.00
04/01/2011		248-000-590 GRANT INCOME		BEG. BALANCE		0.00
04/30/2011		248-000-590	END BALANCE			0.00
04/01/2011		248-000-665 INTEREST INCOME		BEG. BALANCE		(37.41)
04/29/2011	GJ	INTEREST ALLOCATION - MIF Apr '11	00064622		6.22	(43.63)
04/30/2011		248-000-665	END BALANCE		6.22	(43.63)
04/01/2011		248-000-670 LOAN PROCEEDS		BEG. BALANCE		0.00
04/30/2011		248-000-670	END BALANCE			0.00
04/01/2011		248-000-671 REIMBURSEMENT/OTHER INCOME		BEG. BALANCE		0.00
04/30/2011		248-000-671	END BALANCE			0.00
04/01/2011		248-000-675 CONTRIBUTION-PRIVATE SOURCES		BEG. BALANCE		(1,400.00)
04/30/2011		248-000-675	END BALANCE			(1,400.00)
04/01/2011		248-000-686 FESTIVAL INCOME		BEG. BALANCE		0.00
04/30/2011		248-000-686	END BALANCE			0.00
04/01/2011		248-265-956 MISCELLANEOUS		BEG. BALANCE		11.00
04/30/2011		248-265-956	END BALANCE			11.00
04/01/2011		248-270-722 CONTROLLER		BEG. BALANCE		582.50
04/30/2011		248-270-722	END BALANCE			582.50
04/01/2011		248-270-800 OTHER PROFESSIONAL FEES		BEG. BALANCE		0.00
04/30/2011		248-270-800	END BALANCE			0.00
04/01/2011		248-270-801 PLANNER FEES		BEG. BALANCE		0.00
04/30/2011		248-270-801	END BALANCE			0.00
04/01/2011		248-270-802 AUDIT FEES		BEG. BALANCE		455.00
04/30/2011		248-270-802	END BALANCE			455.00
04/01/2011		248-270-803 LEGAL		BEG. BALANCE		0.00
04/30/2011		248-270-803	END BALANCE			0.00
04/01/2011		248-270-806 ENGINEER		BEG. BALANCE		0.00
04/30/2011		248-270-806	END BALANCE			0.00
04/01/2011		248-301-722 CONTROLLER		BEG. BALANCE		0.00
04/30/2011		248-301-722	END BALANCE			0.00
04/01/2011		248-301-727 SUPPLIES		BEG. BALANCE		21.20
04/30/2011		248-301-727	END BALANCE			21.20
04/01/2011		248-301-746 FARMERS MARKET		BEG. BALANCE		0.00
04/30/2011		248-301-746	END BALANCE			0.00
04/01/2011		248-301-800 OTHER PROFESSIONAL FEES		BEG. BALANCE		540.00

From 248-000-402 To 248-905-993
 TRANSACTIONS FROM 04/01/2011 - 04/30/2011

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DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE

04/29/2011	AP	248-301-800 OTHER PROFESSIONAL FEES (continued)				
		CARLISLE, WORTMAN ASSOCIATES	00064743	225.00		765.00
04/30/2011		248-301-800	END BALANCE	225.00		765.00
04/01/2011		248-301-801 PLANNER FEES			BEG. BALANCE	0.00
04/30/2011		248-301-801	END BALANCE			0.00
04/01/2011		248-301-802 AUDIT FEES			BEG. BALANCE	0.00
04/30/2011		248-301-802	END BALANCE			0.00
04/01/2011		248-301-803 LEGAL			BEG. BALANCE	0.00
04/30/2011		248-301-803	END BALANCE			0.00
04/01/2011		248-301-807 MEMBERSHIP DUES			BEG. BALANCE	0.00
04/30/2011		248-301-807	END BALANCE			0.00
04/01/2011		248-301-851 POSTAGE			BEG. BALANCE	0.00
04/30/2011		248-301-851	END BALANCE			0.00
04/01/2011		248-301-900 PRINTING & PUBLICATIONS			BEG. BALANCE	0.00
04/30/2011		248-301-900	END BALANCE			0.00
04/01/2011		248-301-910 INSURANCE & BONDS			BEG. BALANCE	0.00
04/30/2011		248-301-910	END BALANCE			0.00
04/01/2011		248-301-925 STREETSCAPING			BEG. BALANCE	0.00
04/30/2011		248-301-925	END BALANCE			0.00
04/01/2011		248-301-926 FESTIVALS			BEG. BALANCE	0.00
04/30/2011		248-301-926	END BALANCE			0.00
04/01/2011		248-301-927 ALLOCATE TO DEPARTMENTS			BEG. BALANCE	0.00
04/30/2011		248-301-927	END BALANCE			0.00
04/01/2011		248-301-928 BENCHES			BEG. BALANCE	0.00
04/30/2011		248-301-928	END BALANCE			0.00
04/01/2011		248-301-929 GRANT EXPENSE			BEG. BALANCE	0.00
04/30/2011		248-301-929	END BALANCE			0.00
04/01/2011		248-448-920 UTILITIES			BEG. BALANCE	0.00
04/30/2011		248-448-920	END BALANCE			0.00
04/01/2011		248-449-813 ROADWORK			BEG. BALANCE	0.00
04/30/2011		248-449-813	END BALANCE			0.00
04/01/2011		248-449-814 ROAD IMPROVEMENTS			BEG. BALANCE	0.00
04/30/2011	GJ	R/C Pathway Invoices to DDA	00064593	11,850.00		11,850.00
04/30/2011		248-449-814	END BALANCE	11,850.00		11,850.00
04/01/2011		248-900-925 STREETSCAPING			BEG. BALANCE	6,617.16
04/30/2011		248-900-925	END BALANCE			6,617.16
04/01/2011		248-900-978 LAND ACQUISITION			BEG. BALANCE	0.00
04/30/2011		248-900-978	END BALANCE			0.00
04/01/2011		248-905-993 INTEREST -PUMPER TRK			BEG. BALANCE	0.00
04/30/2011		248-905-993	END BALANCE			0.00

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GL# 248-000-002 CASH - MIF
TRANSACTIONS FROM 04/01/2011 - 04/30/2011

DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE
04/01/2011		248-000-002 CASH - MIF				119,227.35
04/29/2011	GJ	INTEREST ALLOCATION - MIF Apr '11	00064622	6.22		119,233.57
04/30/2011	GJ	R/C Pathway Invoices to DDA	00064593		11,850.00	107,383.57
04/30/2011		248-000-002	END BALANCE	6.22	11,850.00	107,383.57