LIGHT DISTRICTS

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	55,040	55,321	**51,662**	-3,378	-6.14%
LICENSES/PERMITS	0	0	**0**	0	0.00%
FEDERAL GOVERNMENT	0	0	**0**	0	0.00%
STATE GOVERNMENT	0	0	**0**	0	0.00%
CHARGE FOR SERVICES	0	0	**0**	0	0.00%
FINES/FORFEITS	0	0	**0**	0	0.00%
INTEREST	1,009	101	**190**	-819	-81.17%
RENT/OVERHEAD	0	0	**0**	0	0.00%
MISCELLANEOUS REVENUE	0	0	**0**	0	0.00%
TRANSFERS OTHER FUNDS	0	0	**0**	0	0.00%
OTHER	16,399	14,698	**14,208**	0	0.00%
TOTAL REVENUES	**72,448**	**70,120**	**66,060**	**-4,197**	**-5.79%**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	**0**	0	0.00%
SUPPLIES	0	0	**0**	0	0.00%
CONTRACTUAL SERVICES	0	0	**0**	0	0.00%
SUPPORT & CARE	0	0	**0**	0	0.00%
JUDICIAL EXPENSES	0	0	**0**	0	0.00%
CAPITAL OUTLAY	0	0	**0**	0	0.00%
DEBT SERVICE	0	0	**0**	0	0.00%
TRANS TO OTHER FUNDS	0	0	**0**	0	0.00%
OTHER CHARGES	60,443	55,458	**56,466**	-3,977	-6.58%
CONTINGENCY	12,005	0	**9,594**	-2,411	-20.08%
TOTAL EXPENDITURES	**72,448**	**55,458**	**66,060**	**-6,388**	**-8.82%**

Authorized SRF Positions:	0		0	0	0.00%

Net Cost	0.00	-14,662	0.00	0.00	0.00%

BOWIE LIGHT IMPROVEMENT DISTRICT (190)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	11,065	11,065	**11,459**	394	3.56%
LICENSES/PERMITS	0	0	**0**	0	0.00%
FEDERAL GOVERNMENT	0	0	**0**	0	0.00%
STATE GOVERNMENT	0	0	**0**	0	0.00%
CHARGE FOR SERVICES	0	0	**0**	0	0.00%
FINES/FORFEITS	0	0	**0**	0	0.00%
INTEREST	150	15	**50**	-100	-66.67%
RENT/OVERHEAD	0	0	**0**	0	0.00%
MISCELLANEOUS REVENUE	0	0	**0**	0	0.00%
TRANSFERS OTHER FUNDS	0	0	**0**	0	0.00%
OTHER	1,916	1,573	**1,354**	-562	-29.33%
TOTAL REVENUES	**13,131**	**12,653**	**12,863**	**-268**	**-2.04%**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES					
Salaries	0	0	**0**	0	**0.00%**
Benefits	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPLIES					
Office Supplies	0	0	**0**	0	**0.00%**
Books/Periodicals	0	0	**0**	0	**0.00%**
Op Supplies	0	0	**0**	0	**0.00%**
MV Equip Rep/Maint	0	0	**0**	0	**0.00%**
Sm Tools/Minor Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
CONTRACTUAL SERVICES					
Professional Services	0	0	**0**	0	**0.00%**
Communication	0	0	**0**	0	**0.00%**
Travel/Subsistence	0	0	**0**	0	**0.00%**
Printing/Binding	0	0	**0**	0	**0.00%**
Public Utilities	0	0	**0**	0	**0.00%**
Op Leases/Rentals	0	0	**0**	0	**0.00%**
Rep/Maint	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPORT & CARE	0	0	**0**	0	**0.00%**
JUDICIAL EXPENSES	0	0	**0**	0	**0.00%**
CAPITAL OUTLAY					
Land/Bldgs/Improv	0	0	**0**	0	**0.00%**
Capital Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
DEBT SERVICE	0	0	**0**	0	**0.00%**
TRANS TO OTHER FUNDS	0	0	**0**	0	**0.00%**
OTHER CHARGES	11,509	11,299	**11,509**	0	**0.00%**
CONTINGENCY	1,622	0	**1,354**	-268	**-16.52%**
TOTAL EXPENDITURES	**13,131**	**11,299**	**12,863**	**-268**	**-2.04%**

Net Cost	0	-1,354	0	0	0.00%

GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT (191)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	7,830	7,104	**7,519**	-311	-3.97%
LICENSES/PERMITS		0		0	0.00%
FEDERAL GOVERNMENT	0	0	**0**	0	0.00%
STATE GOVERNMENT	0	0	**0**	0	0.00%
CHARGE FOR SERVICES	0	0	**0**	0	0.00%
FINES/FORFEITS	0	0	**0**	0	0.00%
INTEREST	200	20	**40**	-160	-80.00%
RENT/OVERHEAD	0	0	**0**	0	0.00%
MISCELLANEOUS REVENUE	0	0	**0**	0	0.00%
TRANSFERS OTHER FUNDS	0	0	**0**	0	0.00%
OTHER	3,243	2,573	**1,752**	-1,491	-45.98%
TOTAL REVENUES	**11,273**	**9,697**	**9,311**	**-1,962**	**-17.40%**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES					
Salaries	0	0	**0**	0	**0.00%**
Benefits	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPLIES					
Office Supplies	0	0	**0**	0	**0.00%**
Books/Periodicals	0	0	**0**	0	**0.00%**
Op Supplies	0	0	**0**	0	**0.00%**
MV Equip Rep/Maint	0	0	**0**	0	**0.00%**
Sm Tools/Minor Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
CONTRACTUAL SERVICES					
Professional Services	0	0	**0**	0	**0.00%**
Communication	0	0	**0**	0	**0.00%**
Travel/Subsistence	0	0	**0**	0	**0.00%**
Printing/Binding	0	0	**0**	0	**0.00%**
Public Utilities	0	0	**0**	0	**0.00%**
Op Leases/Rentals	0	0	**0**	0	**0.00%**
Rep/Maint	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPORT & CARE	0	0	**0**	0	**0.00%**
JUDICIAL EXPENSES	0	0	**0**	0	**0.00%**
CAPITAL OUTLAY					
Land/Bldgs/Improv	0	0	**0**	0	**0.00%**
Capital Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
DEBT SERVICE	0	0	**0**	0	**0.00%**
TRANS TO OTHER FUNDS	0	0	**0**	0	**0.00%**
OTHER CHARGES	9,236	7,945	**8,327**	-909	**-9.84%**
CONTINGENCY	2,037	0	**984**	-1,053	**-51.69%**
TOTAL EXPENDITURES	**11,273**	**7,945**	**9,311**	**-1,962**	**-17.40%**

Net Cost	0	-1,752	0	0	0.00%

NACO LIGHT IMPROVEMENT DISTRICT (188)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	8,300	7,949	**8,499**	199	2.40%
LICENSES/PERMITS	0	0	**0**	0	0.00%
FEDERAL GOVERNMENT	0	0	**0**	0	0.00%
STATE GOVERNMENT	0	0	**0**	0	0.00%
CHARGE FOR SERVICES	0	0	**0**	0	0.00%
FINES/FORFEITS	0	0	**0**	0	0.00%
INTEREST	119	1	**10**	-109	-91.60%
RENT/OVERHEAD	0	0	**0**	0	0.00%
MISCELLANEOUS REVENUE	0	0	**0**	0	0.00%
TRANSFERS OTHER FUNDS	0	0	**0**	0	0.00%
OTHER	-292	-262	**733**	1,025	-351.03%
TOTAL REVENUES	**8,127**	**7,688**	**9,242**	**1,115**	**13.72%**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES					
Salaries	0	0	**0**	0	**0.00%**
Benefits	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPLIES					
Office Supplies	0	0	**0**	0	**0.00%**
Books/Periodicals	0	0	**0**	0	**0.00%**
Op Supplies	0	0	**0**	0	**0.00%**
MV Equip Rep/Maint	0	0	**0**	0	**0.00%**
Sm Tools/Minor Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
CONTRACTUAL SERVICES					
Professional Services	0	0	**0**	0	**0.00%**
Communication	0	0	**0**	0	**0.00%**
Travel/Subsistence	0	0	**0**	0	**0.00%**
Printing/Binding	0	0	**0**	0	**0.00%**
Public Utilities	0	0	**0**	0	**0.00%**
Op Leases/Rentals	0	0	**0**	0	**0.00%**
Rep/Maint	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPORT & CARE	0	0	**0**	0	**0.00%**
JUDICIAL EXPENSES	0	0	**0**	0	**0.00%**
CAPITAL OUTLAY					
Land/Bldgs/Improv	0	0	**0**	0	**0.00%**
Capital Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
DEBT SERVICE	0	0	**0**	0	**0.00%**
TRANS TO OTHER FUNDS	0	0	**0**	0	**0.00%**
OTHER CHARGES	7,319	6,955	**7,439**	120	**1.64%**
CONTINGENCY	808	0	**1,803**	995	**123.14%**
TOTAL EXPENDITURES	**8,127**	**6,955**	**9,242**	**1,115**	**13.72%**

Net Cost	0	-733	0	0	0.00%

PIRTLEVILLE LIGHT DISTRICT (195)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	10,257	10,239	**9,891**	-366	-3.57%
LICENSES/PERMITS	0	0	**0**	0	0.00%
FEDERAL GOVERNMENT	0	0	**0**	0	0.00%
STATE GOVERNMENT	0	0	**0**	0	0.00%
CHARGE FOR SERVICES	0	0	**0**	0	0.00%
FINES/FORFEITS	0	0	**0**	0	0.00%
INTEREST	200	20	**40**	-160	-80.00%
RENT/OVERHEAD	0	0	**0**	0	0.00%
MISCELLANEOUS REVENUE	0	0	**0**	0	0.00%
TRANSFERS OTHER FUNDS	0	0	**0**	0	0.00%
OTHER	3,475	3,782	**3,268**	-207	-5.96%
TOTAL REVENUES	**13,932**	**14,041**	**13,199**	**-733**	**-5.26%**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES					
Salaries	0	0	**0**	0	**0.00%**
Benefits	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPLIES					
Office Supplies	0	0	**0**	0	**0.00%**
Books/Periodicals	0	0	**0**	0	**0.00%**
Op Supplies	0	0	**0**	0	**0.00%**
MV Equip Rep/Maint	0	0	**0**	0	**0.00%**
Sm Tools/Minor Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
CONTRACTUAL SERVICES					
Professional Services	0	0	**0**	0	**0.00%**
Communication	0	0	**0**	0	**0.00%**
Travel/Subsistence	0	0	**0**	0	**0.00%**
Printing/Binding	0	0	**0**	0	**0.00%**
Public Utilities	0	0	**0**	0	**0.00%**
Op Leases/Rentals	0	0	**0**	0	**0.00%**
Rep/Maint	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPORT & CARE	0	0	**0**	0	**0.00%**
JUDICIAL EXPENSES	0	0	**0**	0	**0.00%**
CAPITAL OUTLAY					
Land/Bldgs/Improv	0	0	**0**	0	**0.00%**
Capital Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
DEBT SERVICE	0	0	**0**	0	**0.00%**
TRANS TO OTHER FUNDS	0	0	**0**	0	**0.00%**
OTHER CHARGES	11,718	10,773	**11,718**	0	**0.00%**
CONTINGENCY	2,214	0	**1,481**	-733	**-33.11%**
TOTAL EXPENDITURES	**13,932**	**10,773**	**13,199**	**-733**	**-5.26%**

Net Cost	0	-3,268	0	0	0.00%

SUNSITES LIGHT IMPROVEMENT DISTRICT (189)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	15,550	17,265	**14,294**	-1,256	-8.08%
LICENSES/PERMITS	0	0	**0**	0	0.00%
FEDERAL GOVERNMENT	0	0	**0**	0	0.00%
STATE GOVERNMENT	0	0	**0**	0	0.00%
CHARGE FOR SERVICES	0	0	**0**	0	0.00%
FINES/FORFEITS	0	0	**0**	0	0.00%
INTEREST	300	40	**50**	-250	-83.33%
RENT/OVERHEAD	0	0	**0**	0	0.00%
MISCELLANEOUS REVENUE	0	0	**0**	0	0.00%
TRANSFERS OTHER FUNDS	0	0	**0**	0	0.00%
OTHER	6,886	6,121	**7,101**	215	3.12%
TOTAL REVENUES	**22,736**	**23,426**	**21,445**	**-1,291**	**-5.68%**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES					
Salaries	0	0	**0**	0	**0.00%**
Benefits	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPLIES					
Office Supplies	0	0	**0**	0	**0.00%**
Books/Periodicals	0	0	**0**	0	**0.00%**
Op Supplies	0	0	**0**	0	**0.00%**
MV Equip Rep/Maint	0	0	**0**	0	**0.00%**
Sm Tools/Minor Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
CONTRACTUAL SERVICES					
Professional Services	0	0	**0**	0	**0.00%**
Communication	0	0	**0**	0	**0.00%**
Travel/Subsistence	0	0	**0**	0	**0.00%**
Printing/Binding	0	0	**0**	0	**0.00%**
Public Utilities	0	0	**0**	0	**0.00%**
Op Leases/Rentals	0	0	**0**	0	**0.00%**
Rep/Maint	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
SUPPORT & CARE	0	0	**0**	0	**0.00%**
JUDICIAL EXPENSES	0	0	**0**	0	**0.00%**
CAPITAL OUTLAY					
Land/Bldgs/Improv	0	0	**0**	0	**0.00%**
Capital Equip	0	0	**0**	0	**0.00%**
Subtotal	0	0	**0**	0	**0.00%**
DEBT SERVICE	0	0	**0**	0	**0.00%**
TRANS TO OTHER FUNDS	0	0	**0**	0	**0.00%**
OTHER CHARGES	18,160	16,325	**17,473**	-687	**-3.78%**
CONTINGENCY	4,576	0	**3,972**	-604	**-13.20%**
TOTAL EXPENDITURES	**22,736**	**16,325**	**21,445**	**-1,291**	**-5.68%**

Net Cost	0	-7,101	0	0	0.00%