

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%
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Net Cost	0.00	-14,662	0.00	0.00	0.00%
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BOWIE LIGHT IMPROVEMENT DISTRICT (190)

REVENUES	ADOPTED FY 10/11 BUDGET	ACTUAL FY 10/11 REVENUES	ADOPTED FY 11/12 BUDGET	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 FY 10/11 BUDGET	ACTUAL FY 10/11 EXPENSES	ADOPTED FY 11/12 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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 FY 10/11 BUDGET	ACTUAL FY 10/11 REVENUES	ADOPTED FY 11/12 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	7,830	7,104	7,519	-311	-3.97%
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	3,243	2,573	1,752	-1,491	-45.98%
TOTAL REVENUES	11,273	9,697	9,311	-1,962	-17.40%

EXPENDITURES	ADOPTED FY 10/11 BUDGET	ACTUAL FY 10/11 EXPENSES	ADOPTED FY 11/12 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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 FY 10/11 BUDGET	ACTUAL REVENUES FY 10/11	ADOPTED FY 11/12 BUDGET	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 FY 10/11 BUDGET	ACTUAL EXPENSES FY 10/11	ADOPTED FY 11/12 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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%
Subtotal	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
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%

SUNSTITES 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	0	0	0	0	0.00%
RENT/OVERHEAD	300	40	50	-250	-83.33%
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	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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	0	0	0	0	0.00%
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%