

RIVERSIDE LIGHTING DISTRICT (SL1) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	<u>2019</u>	<u>TO DATE</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
CONTRACTUAL	SL1-5182.4	<u>2,900.00</u>	<u>1,583.57</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL RIVERSIDE (SL1) EXPENDITURES		<u>2,900.00</u>	<u>1,583.57</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
RIVERSIDE LIGHTING DISTRICT (SL1) REVENUE						
LOCAL SOURCES						
REAL PROPERTY TAXES	SL1-1001	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
INTEREST & EARNINGS	SL1-2401	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
REVENUE WITH TAXES		<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
ADD: APPROPRIATED FUND BALANCE			<u>-1,316.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL RIVERSIDE (SL1) REVENUE		<u>2,900.00</u>	<u>1,583.57</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
ROCKDALE LIGHTING DISTRICT (SL2) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	<u>2019</u>	<u>TO DATE</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
CONTRACTUAL	SL2-5182.4	<u>750.00</u>	<u>318.24</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL ROCKDALE (SL2) EXPENDITURES		<u>750.00</u>	<u>318.24</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
ROCKDALE LIGHTING DISTRICT (SL2) REVENUE						
LOCAL SOURCES						
REAL PROPERTY TAXES	SL2-1001	750.00	750.00	750.00	750.00	750.00
INTEREST & EARNINGS	SL2-2401	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		750.00	750.00	750.00	750.00	750.00
REVENUE WITH TAXES		<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
ADD: APPROPRIATED FUND BALANCE		<u>\$0.00</u>	<u>-\$431.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRAND TOTAL ROCKDALE (SL2) REVENUE		<u>\$750.00</u>	<u>\$318.24</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>

<u>WELLS BRIDGE LIGHTING DISTRICT (SL3) EXPENDITURES</u>						
			ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		ADOPTED	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	BUDGET	<u>TO DATE</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>2019</u>				
CONTRACTUAL	SL3-5182.4	<u>3,500.00</u>	<u>1,785.88</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL WELLS BRIDGE (SL3) EXPENDITURES		<u>3,500.00</u>	<u>1,785.88</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>WELLS BRIDGE LIGHTING DISTRICT (SL3) REVENUE</u>						
<u>LOCAL SOURCES</u>						
REAL PROPERTY TAXES	SL3-1001	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
INTEREST & EARNINGS	SL3-2401	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		<u>3,500.00</u>	3,500.00	3,500.00	3,500.00	3,500.00
REVENUE WITH TAXES		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
ADD: APPROPRIATED FUND BALANCE		<u>\$0.00</u>	<u>-\$1,714.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRAND TOTAL WELLS BRIDGE (SL3) REVENUE		<u>\$3,500.00</u>	<u>\$1,785.88</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>