

	2003 Actual Balance	2004 Actual Balance	2005 Actual Balance	2006 Adopted Budget
Fund 39 - Special Service Areas				
Department 100 - Georgetown Revenue				
3010 Property Taxes	2,001	2,001	2,001	2,000
Georgetown Revenue Totals	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,000</u>
Department 101 - Georgetown Expense				
4150 Maintenance Grounds	600	420	655	600
4360 Accounting Services	200	400	290	400
4370 Engineering Services	365	300	0	500
4390 Professional Service	0	0	0	500
Georgetown Expense Totals	<u>1,165</u>	<u>1,120</u>	<u>945</u>	<u>2,000</u>
Department 200 - Countryside Glen Revenue				
3010 Property Taxes	0	0	0	3,000
Countryside Glen Revenue Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Department 201 - Countryside Glen Expense				
4150 Maintenance Grounds	0	0	315	1,000
4360 Accounting Services	0	0	377	500
4370 Engineering Services	0	0	0	500
4390 Professional Service	0	0	0	1,000
Countryside Glen Expense Totals	<u>0</u>	<u>0</u>	<u>692</u>	<u>3,000</u>
Department 300 - Lincolnshire Revenue				
3010 Property Taxes	0	0	0	2,000
Lincolnshire Revenue Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Department 301 - Lincolnshire Expense				
4150 Maintenance Grounds	0	0	585	1,000
4360 Accounting Services	0	0	145	200
4370 Engineering Services	0	0	0	400
4390 Professional Service	0	0	0	400
Lincolnshire Expense Totals	<u>0</u>	<u>0</u>	<u>730</u>	<u>2,000</u>

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Department 400 - O'Fallon Meadows Revenue				
3010 Property Taxes	0	0	0	1,200
O'Fallon Meadows Revenue Totals	0	0	0	1,200
Department 401 - O'Fallon Meadows Expense				
4150 Maintenance Grounds	0	0	215	500
4360 Accounting Services	0	0	145	200
4370 Engineering Services	0	0	0	300
4390 Professional Service	0	0	0	200
O'Fallon Meadows Expense	0	0	360	1,200
Department 500 - Eagle Revenue				
3010 Property Taxes	0	0	0	3,000
Eagle Revenue Totals	0	0	0	3,000
Department 501 - Eagle Expense				
4150 Maintenance Grounds	0	0	0	500
4360 Accounting Services	0	0	376	500
4370 Engineering Services	0	0	0	300
4390 Professional Service	0	0	0	1,700
Eagle Expense Totals	0	0	376	3,000
Department 600 - Cambridge Commons Revenue				
3010 Property Taxes	0	0	0	2,000
Cambridge Commons Revenue Tot	0	0	0	2,000
Department 601 - Cambridge Commons Expense				
4150 Maintenance Grounds	0	0	610	700
4360 Accounting Services	0	0	232	300
4370 Engineering Services	0	0	0	500
4390 Professional Service	0	0	0	500
Cambridge Commons Expense Tot	0	0	842	2,000

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Department 700 - Greenmount Revenue				
3010 Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Greenmount Revenue Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Department 701 - Greenmount Expense				
4150 Maintenance Grounds	0	0	750	700
4360 Accounting Services	0	0	290	400
4370 Engineering Services	0	0	0	400
4390 Professional Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Greenmount Expense Totals	<u>0</u>	<u>0</u>	<u>1,040</u>	<u>2,000</u>