



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jacksonville City	
Unit Code:	069/025/30	County: MORGAN
Fiscal Year End:	12/31/2005	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$18,883,039	
Equalized Assessed Valuation:	\$192,288,667	
Population:	19,939	
Employees:		
Full Time:		182
Part Time:		22
Salaries Paid:		\$6,503,999

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,444,666	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$474	\$421	\$302
Revenue Collected During FY 05:	\$12,524,998	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$11,280,147	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$628	\$630	\$495
Per Capita Expenditures:	\$566	\$602	\$497
Revenues over (under) Expenditures:	\$1,244,851	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	106.94%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$12,062,513	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$605	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$15,912,509	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,178,654	\$6,504,798	\$1,594,130
Per Capita Debt:	\$310	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$32,578,383	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,634	\$1,039	\$690
Revenue Collected During FY 05:	\$5,545,900	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,670,482	\$2,093,056	\$920,282
Per Capita Revenue:	\$278	\$387	\$255
Per Capita Expenditures:	\$284	\$358	\$250
Operating Income (loss):	-\$124,582	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	572.33%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$32,453,801	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,628	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Jeffersonville Village		
Unit Code:	096/025/32	County:	WAYNE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,075,250		
Equalized Assessed Valuation:	\$812,441		
Population:	366		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$46,582		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$41,215	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$113	\$2,087	\$357
Revenue Collected During FY 05:	\$59,297	\$263,756	\$104,910
Expenditures During FY 05:	\$54,655	\$237,532	\$100,347
Per Capita Revenue:	\$162	\$4,487	\$246
Per Capita Expenditures:	\$149	\$4,086	\$239
Revenues over (under) Expenditures:	\$4,642	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	83.90%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$45,857	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$125	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$49,592	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$174,100	\$409,042	\$26,000
Per Capita Debt:	\$476	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$680,290	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,859	\$14,062	\$428
Revenue Collected During FY 05:	\$603,667	\$246,713	\$67,356
Expenditures During FY 05:	\$287,220	\$244,927	\$81,136
Per Capita Revenue:	\$1,649	\$6,806	\$165
Per Capita Expenditures:	\$785	\$6,520	\$190
Operating Income (loss):	\$316,447	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	347.03%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$996,737	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,723	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Jeisyville Village		
Unit Code:	011/025/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2005		
Accounting Method:	Combination		
Appropriation or Budget:	\$59,150		
Equalized Assessed Valuation:	\$573,961		
Population:	126		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$100,269	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$796	\$2,087	\$357
Revenue Collected During FY 05:	\$19,648	\$263,756	\$104,910
Expenditures During FY 05:	\$13,404	\$237,532	\$100,347
Per Capita Revenue:	\$156	\$4,487	\$246
Per Capita Expenditures:	\$106	\$4,086	\$239
Revenues over (under) Expenditures:	\$6,244	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	821.67%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$110,137	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$874	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,582	\$63,201	\$
Total Unrestricted Net Assets:	\$96,431	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$26,344	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$209	\$14,062	\$428
Revenue Collected During FY 05:	\$26,904	\$246,713	\$67,356
Expenditures During FY 05:	\$25,027	\$244,927	\$81,136
Per Capita Revenue:	\$214	\$6,806	\$165
Per Capita Expenditures:	\$199	\$6,520	\$190
Operating Income (loss):	\$1,877	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	114.76%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$28,721	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$228	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jerome Village		
Unit Code:	083/060/32	County:	SANGAMON
Fiscal Year End:	4/30/2005		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,555,261		
Equalized Assessed Valuation:	\$20,653,116		
Population:	1,414		
Employees:			
Full Time:	9		
Part Time:	12		
Salaries Paid:	\$459,554		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$585,064	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$414	\$421	\$302
Revenue Collected During FY 05:	\$877,399	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,061,228	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$621	\$630	\$495
Per Capita Expenditures:	\$751	\$602	\$497
Revenues over (under) Expenditures:	-\$183,829	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	43.84%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$465,235	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$329	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,597	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$406,638	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$62,952	\$6,504,798	\$1,594,130
Per Capita Debt:	\$45	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$326,980	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$231	\$1,039	\$690
Revenue Collected During FY 05:	\$219,652	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$189,076	\$2,093,056	\$920,282
Per Capita Revenue:	\$155	\$387	\$255
Per Capita Expenditures:	\$134	\$358	\$250
Operating Income (loss):	\$30,576	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	189.11%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$357,556	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$253	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jerseyville City		
Unit Code:	042/030/30	County:	JERSEY
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,713,640		
Equalized Assessed Valuation:	\$95,404,847		
Population:	7,894		
Employees:			
Full Time:	66		
Part Time:	15		
Salaries Paid:	\$1,660,586		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,585,405	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$328	\$421	\$302
Revenue Collected During FY 05:	\$5,006,570	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,612,017	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$634	\$630	\$495
Per Capita Expenditures:	\$584	\$602	\$497
Revenues over (under) Expenditures:	\$394,553	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	64.61%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,979,958	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$377	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$291,715	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,415,585	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$929,315	\$6,504,798	\$1,594,130
Per Capita Debt:	\$118	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$7,448,067	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$944	\$1,039	\$690
Revenue Collected During FY 05:	\$1,895,594	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,380,706	\$2,093,056	\$920,282
Per Capita Revenue:	\$240	\$387	\$255
Per Capita Expenditures:	\$302	\$358	\$250
Operating Income (loss):	-\$485,112	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	292.47%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$6,962,955	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$882	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$59,162	\$409,042	\$26,000
Per Capita Debt:	\$255	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$27,425	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$118	\$14,062	\$428
Revenue Collected During FY 05:	\$31,944	\$246,713	\$67,356
Expenditures During FY 05:	\$41,971	\$244,927	\$81,136
Per Capita Revenue:	\$138	\$6,806	\$165
Per Capita Expenditures:	\$181	\$6,520	\$190
Operating Income (loss):	-\$10,027	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1390.28%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$583,513	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,515	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Johnsburg Village		
Unit Code:	063/105/32	County:	MCHENRY
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,398,918		
Equalized Assessed Valuation:	\$179,645,280		
Population:	5,391		
Employees:			
Full Time:			17
Part Time:			8
Salaries Paid:			\$875,238

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$705,062	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$131	\$421	\$302
Revenue Collected During FY 05:	\$2,481,656	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,347,227	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$460	\$630	\$495
Per Capita Expenditures:	\$435	\$602	\$497
Revenues over (under) Expenditures:	\$134,429	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	35.55%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$834,491	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$155	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$909,332	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,116,248	\$6,504,798	\$1,594,130
Per Capita Debt:	\$764	\$1,022	\$486
General Obligation Debt over EAV:	0.61%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,838,157	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$341	\$1,039	\$690
Revenue Collected During FY 05:	\$1,589,804	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$335,237	\$2,093,056	\$920,282
Per Capita Revenue:	\$295	\$387	\$255
Per Capita Expenditures:	\$62	\$358	\$250
Operating Income (loss):	\$1,254,567	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	922.55%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,092,724	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$574	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Johnsonville Village		
Unit Code:	096/030/32	County:	WAYNE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,250		
Equalized Assessed Valuation:	\$219,846		
Population:	69		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$3,476		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$48,605	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$704	\$2,087	\$357
Revenue Collected During FY 05:	\$10,292	\$263,756	\$104,910
Expenditures During FY 05:	\$12,357	\$237,532	\$100,347
Per Capita Revenue:	\$149	\$4,487	\$246
Per Capita Expenditures:	\$179	\$4,086	\$239
Revenues over (under) Expenditures:	-\$2,065	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	376.63%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$46,540	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$674	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$46,540	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Johnston City City		
Unit Code:	100/060/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,846,000		
Equalized Assessed Valuation:	\$14,660,540		
Population:	3,495		
Employees:			
Full Time:	38		
Part Time:	29		
Salaries Paid:	\$827,522		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$924,331	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$264	\$421	\$302
Revenue Collected During FY 05:	\$1,353,981	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,265,514	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$387	\$630	\$495
Per Capita Expenditures:	\$362	\$602	\$497
Revenues over (under) Expenditures:	\$88,467	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	80.03%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,012,798	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$290	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,001,521	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$483,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$138	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$200,515	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$57	\$1,039	\$690
Revenue Collected During FY 05:	\$1,283,132	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,157,663	\$2,093,056	\$920,282
Per Capita Revenue:	\$367	\$387	\$255
Per Capita Expenditures:	\$331	\$358	\$250
Operating Income (loss):	\$125,469	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	28.16%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$325,984	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$93	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Joliet City		
Unit Code:	099/055/30	County:	WILL
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$341,046,932		
Equalized Assessed Valuation:	\$2,295,978,934		
Population:	145,803		
Employees:			
Full Time:	890		
Part Time:	155		
Salaries Paid:	\$69,624,953		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,578,652	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$155	\$342	\$294
Revenue Collected During FY 05:	\$147,626,937	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$130,949,948	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$1,013	\$795	\$759
Per Capita Expenditures:	\$898	\$753	\$732
Revenues over (under) Expenditures:	\$16,676,989	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	34.64%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$45,360,602	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$311	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443,153	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$89,262,512	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$79,185,000	\$60,226,541	\$32,019,312
Per Capita Debt:	\$543	\$1,123	\$892
General Obligation Debt over EAV:	0.57%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$223,546,551	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,533	\$1,079	\$913
Revenue Collected During FY 05:	\$39,506,355	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$27,827,355	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$271	\$280	\$223
Per Capita Expenditures:	\$191	\$251	\$206
Operating Income (loss):	\$11,679,000	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	850.94%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$236,792,733	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,624	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jonesboro City		
Unit Code:	091/030/30	County:	UNION
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$693,000		
Equalized Assessed Valuation:	\$10,194,953		
Population:	1,853		
Employees:			
Full Time:	12		
Part Time:	10		
Salaries Paid:	\$378,232		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$364,360	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$197	\$421	\$302
Revenue Collected During FY 05:	\$569,901	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$531,195	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$308	\$630	\$495
Per Capita Expenditures:	\$287	\$602	\$497
Revenues over (under) Expenditures:	\$38,706	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	215.87%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,146,676	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$619	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$676,617	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$48,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$26	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,062,079	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,113	\$1,039	\$690
Revenue Collected During FY 05:	\$848,769	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$888,919	\$2,093,056	\$920,282
Per Capita Revenue:	\$458	\$387	\$255
Per Capita Expenditures:	\$480	\$358	\$250
Operating Income (loss):	-\$40,150	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	227.46%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,021,930	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,091	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Joppa Village		
Unit Code:	061/015/32	County:	MASSAC
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,020		
Equalized Assessed Valuation:	\$741,887		
Population:	500		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$60,559		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$185,992	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$372	\$2,087	\$357
Revenue Collected During FY 05:	\$113,264	\$263,756	\$104,910
Expenditures During FY 05:	\$89,449	\$237,532	\$100,347
Per Capita Revenue:	\$227	\$4,487	\$246
Per Capita Expenditures:	\$179	\$4,086	\$239
Revenues over (under) Expenditures:	\$23,815	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	234.55%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$209,807	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$420	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,064	\$63,201	\$
Total Unrestricted Net Assets:	\$110,743	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$174,154	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$348	\$14,062	\$428
Revenue Collected During FY 05:	\$58,583	\$246,713	\$67,356
Expenditures During FY 05:	\$64,886	\$244,927	\$81,136
Per Capita Revenue:	\$117	\$6,806	\$165
Per Capita Expenditures:	\$130	\$6,520	\$190
Operating Income (loss):	-\$6,303	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	424.74%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$275,600	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$551	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Joy Village		
Unit Code:	066/015/32	County:	MERCER
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,630		
Equalized Assessed Valuation:	\$2,156,115		
Population:	452		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$77,901		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$76,236	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$169	\$2,087	\$357
Revenue Collected During FY 05:	\$110,073	\$263,756	\$104,910
Expenditures During FY 05:	\$111,945	\$237,532	\$100,347
Per Capita Revenue:	\$244	\$4,487	\$246
Per Capita Expenditures:	\$248	\$4,086	\$239
Revenues over (under) Expenditures:	-\$1,872	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	74.69%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$83,614	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$185	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$83,614	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,000	\$409,042	\$26,000
Per Capita Debt:	\$22	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$599,654	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,327	\$14,062	\$428
Revenue Collected During FY 05:	\$76,380	\$246,713	\$67,356
Expenditures During FY 05:	\$82,235	\$244,927	\$81,136
Per Capita Revenue:	\$169	\$6,806	\$165
Per Capita Expenditures:	\$182	\$6,520	\$190
Operating Income (loss):	-\$5,855	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	710.83%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$584,549	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,293	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Junction Village		
Unit Code:	030/015/32	County:	GALLATIN
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,000		
Equalized Assessed Valuation:	\$216,632		
Population:	139		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$93,069	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$670	\$2,087	\$357
Revenue Collected During FY 05:	\$19,902	\$263,756	\$104,910
Expenditures During FY 05:	\$15,426	\$237,532	\$100,347
Per Capita Revenue:	\$143	\$4,487	\$246
Per Capita Expenditures:	\$111	\$4,086	\$239
Revenues over (under) Expenditures:	\$4,476	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	632.34%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$97,545	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$702	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,625	\$63,201	\$
Total Unrestricted Net Assets:	\$85,920	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Junction City Village		
Unit Code:	058/030/32	County:	MARION
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$205,632		
Equalized Assessed Valuation:	\$1,124,844		
Population:	565		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$47,094		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$36,181	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$64	\$2,087	\$357
Revenue Collected During FY 05:	\$119,859	\$263,756	\$104,910
Expenditures During FY 05:	\$103,667	\$237,532	\$100,347
Per Capita Revenue:	\$212	\$4,487	\$246
Per Capita Expenditures:	\$183	\$4,086	\$239
Revenues over (under) Expenditures:	\$16,192	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	111.53%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$115,617	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$205	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$51,648	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$389,695	\$409,042	\$26,000
Per Capita Debt:	\$690	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$846,922	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,499	\$14,062	\$428
Revenue Collected During FY 05:	\$131,921	\$246,713	\$67,356
Expenditures During FY 05:	\$140,601	\$244,927	\$81,136
Per Capita Revenue:	\$233	\$6,806	\$165
Per Capita Expenditures:	\$249	\$6,520	\$190
Operating Income (loss):	-\$8,680	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	600.78%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$844,697	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,495	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Justice Village		
Unit Code:	016/285/32	County:	COOK
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,097,041		
Equalized Assessed Valuation:	\$133,393,748		
Population:	12,193		
Employees:			
Full Time:	54		
Part Time:	42		
Salaries Paid:	\$3,218,425		

Blended Component Units
Number Submitted = 2
Firefighters' Pension Employee Retirement System
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$444,710	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$36	\$421	\$302
Revenue Collected During FY 05:	\$6,703,595	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$6,616,740	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$550	\$630	\$495
Per Capita Expenditures:	\$543	\$602	\$497
Revenues over (under) Expenditures:	\$86,855	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	4.78%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$316,575	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$26	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$847,507	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$8,418,179	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,377,953	\$6,504,798	\$1,594,130
Per Capita Debt:	\$851	\$1,022	\$486
General Obligation Debt over EAV:	0.77%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$95,552	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$8	\$1,039	\$690
Revenue Collected During FY 05:	\$684,046	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$820,266	\$2,093,056	\$920,282
Per Capita Revenue:	\$56	\$387	\$255
Per Capita Expenditures:	\$67	\$358	\$250
Operating Income (loss):	-\$136,220	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	12.13%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$99,503	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$8	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kampsville Village		
Unit Code:	007/030/32	County:	CALHOUN
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$381,750		
Equalized Assessed Valuation:	\$2,130,233		
Population:	400		
Employees:			
Full Time:			1
Part Time:			2
Salaries Paid:			\$19,389

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$74,218	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$186	\$2,087	\$357
Revenue Collected During FY 05:	\$200,119	\$263,756	\$104,910
Expenditures During FY 05:	\$160,427	\$237,532	\$100,347
Per Capita Revenue:	\$500	\$4,487	\$246
Per Capita Expenditures:	\$401	\$4,086	\$239
Revenues over (under) Expenditures:	\$39,692	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	29.51%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$47,343	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$118	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$47,015	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$234,355	\$409,042	\$26,000
Per Capita Debt:	\$586	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$267,390	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$668	\$14,062	\$428
Revenue Collected During FY 05:	\$78,601	\$246,713	\$67,356
Expenditures During FY 05:	\$152,478	\$244,927	\$81,136
Per Capita Revenue:	\$197	\$6,806	\$165
Per Capita Expenditures:	\$381	\$6,520	\$190
Operating Income (loss):	-\$73,877	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	216.26%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$329,753	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$824	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kane Village		
Unit Code:	031/030/32	County:	GREENE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,000		
Equalized Assessed Valuation:	\$1,368,270		
Population:	454		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$36,839		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$91,750	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$202	\$2,087	\$357
Revenue Collected During FY 05:	\$71,134	\$263,756	\$104,910
Expenditures During FY 05:	\$86,006	\$237,532	\$100,347
Per Capita Revenue:	\$157	\$4,487	\$246
Per Capita Expenditures:	\$189	\$4,086	\$239
Revenues over (under) Expenditures:	-\$14,872	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	86.57%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$74,452	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$164	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$74,452	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$17,585	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$39	\$14,062	\$428
Revenue Collected During FY 05:	\$55,884	\$246,713	\$67,356
Expenditures During FY 05:	\$64,040	\$244,927	\$81,136
Per Capita Revenue:	\$123	\$6,806	\$165
Per Capita Expenditures:	\$141	\$6,520	\$190
Operating Income (loss):	-\$8,156	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	18.51%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$11,855	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$26	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kangley Village		
Unit Code:	050/030/32	County:	LASALLE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$53,000		
Equalized Assessed Valuation:	\$		
Population:	287		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$3,010		

Blended Component Units
Number Submitted = 1
Motor Fuel

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$224,117	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$781	\$2,087	\$357
Revenue Collected During FY 05:	\$48,366	\$263,756	\$104,910
Expenditures During FY 05:	\$81,436	\$237,532	\$100,347
Per Capita Revenue:	\$169	\$4,487	\$246
Per Capita Expenditures:	\$284	\$4,086	\$239
Revenues over (under) Expenditures:	-\$33,070	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	234.60%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$191,047	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$666	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,318	\$3,271	\$
Total Unreserved Funds:	\$121,729	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Kankakee City		
Unit Code:	046/060/30	County:	KANKAKEE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,177,491		
Equalized Assessed Valuation:	\$229,476,246		
Population:	26,996		
Employees:			
Full Time:			320
Part Time:			32
Salaries Paid:			\$12,666,000

Blended Component Units
Number Submitted = 2
Community Development Agency
Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,683,327	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$211	\$342	\$294
Revenue Collected During FY 05:	\$25,628,300	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$24,512,421	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$949	\$795	\$759
Per Capita Expenditures:	\$908	\$753	\$732
Revenues over (under) Expenditures:	\$1,115,879	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	23.75%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$5,821,207	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$216	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,436,473	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	-\$31,984,966	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$77,205,560	\$60,226,541	\$32,019,312
Per Capita Debt:	\$2,860	\$1,123	\$892
General Obligation Debt over EAV:	23.28%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$28,436,170	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,053	\$1,079	\$913
Revenue Collected During FY 05:	\$9,553,988	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$9,109,691	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$354	\$280	\$223
Per Capita Expenditures:	\$337	\$251	\$206
Operating Income (loss):	\$444,297	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	314.78%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$28,675,266	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,062	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kansas Village		
Unit Code:	023/025/32	County:	EDGAR
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,300		
Equalized Assessed Valuation:	\$4,312,412		
Population:	842		
Employees:			
Full Time:	3		
Part Time:	26		
Salaries Paid:	\$136,065		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$492,486	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$585	\$2,087	\$357
Revenue Collected During FY 05:	\$203,173	\$263,756	\$104,910
Expenditures During FY 05:	\$205,598	\$237,532	\$100,347
Per Capita Revenue:	\$241	\$4,487	\$246
Per Capita Expenditures:	\$244	\$4,086	\$239
Revenues over (under) Expenditures:	-\$2,425	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	240.80%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$495,088	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$588	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,661	\$63,201	\$
Total Unrestricted Net Assets:	\$374,427	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$288,661	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$343	\$14,062	\$428
Revenue Collected During FY 05:	\$113,220	\$246,713	\$67,356
Expenditures During FY 05:	\$113,944	\$244,927	\$81,136
Per Capita Revenue:	\$134	\$6,806	\$165
Per Capita Expenditures:	\$135	\$6,520	\$190
Operating Income (loss):	-\$724	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	130.44%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$148,624	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$177	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kappa Village		
Unit Code:	102/040/32	County:	WOODFORD
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,812		
Equalized Assessed Valuation:	\$2,178,920		
Population:	170		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$11,958		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,317	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$84	\$2,087	\$357
Revenue Collected During FY 05:	\$52,722	\$263,756	\$104,910
Expenditures During FY 05:	\$33,613	\$237,532	\$100,347
Per Capita Revenue:	\$310	\$4,487	\$246
Per Capita Expenditures:	\$198	\$4,086	\$239
Revenues over (under) Expenditures:	\$19,109	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	99.44%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$33,426	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$197	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$19,436	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Karnak Village		
Unit Code:	077/010/32	County:	PULASKI
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$576,071		
Equalized Assessed Valuation:	\$1,258,355		
Population:	619		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$87,561		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$76,356	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$123	\$2,087	\$357
Revenue Collected During FY 05:	\$305,796	\$263,756	\$104,910
Expenditures During FY 05:	\$330,163	\$237,532	\$100,347
Per Capita Revenue:	\$494	\$4,487	\$246
Per Capita Expenditures:	\$533	\$4,086	\$239
Revenues over (under) Expenditures:	-\$24,367	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	15.75%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$51,989	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$84	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$44,336	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$346,654	\$409,042	\$26,000
Per Capita Debt:	\$560	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,020,022	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,648	\$14,062	\$428
Revenue Collected During FY 05:	\$557,844	\$246,713	\$67,356
Expenditures During FY 05:	\$355,342	\$244,927	\$81,136
Per Capita Revenue:	\$901	\$6,806	\$165
Per Capita Expenditures:	\$574	\$6,520	\$190
Operating Income (loss):	\$202,502	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	344.04%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,222,524	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,975	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kaskaskia Village**

Unit Code: **079/035/32** County: **RANDOLPH**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$**

Population: **24**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$27,231	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,135	\$2,087	\$357
Revenue Collected During FY 05:	\$4,378	\$263,756	\$104,910
Expenditures During FY 05:	\$7,854	\$237,532	\$100,347
Per Capita Revenue:	\$182	\$4,487	\$246
Per Capita Expenditures:	\$327	\$4,086	\$239
Revenues over (under) Expenditures:	-\$3,476	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	302.46%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$23,755	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$990	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$24,333	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keenes Village		
Unit Code:	096/035/32	County:	WAYNE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$139,661		
Population:	62		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,037	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$323	\$2,087	\$357
Revenue Collected During FY 05:	\$13,546	\$263,756	\$104,910
Expenditures During FY 05:	\$10,577	\$237,532	\$100,347
Per Capita Revenue:	\$218	\$4,487	\$246
Per Capita Expenditures:	\$171	\$4,086	\$239
Revenues over (under) Expenditures:	\$2,969	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	474.98%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$50,239	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$810	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$24,647	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$26,000	\$409,042	\$26,000
Per Capita Debt:	\$419	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$4,265	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$69	\$14,062	\$428
Revenue Collected During FY 05:	\$9,670	\$246,713	\$67,356
Expenditures During FY 05:	\$32,070	\$244,927	\$81,136
Per Capita Revenue:	\$156	\$6,806	\$165
Per Capita Expenditures:	\$517	\$6,520	\$190
Operating Income (loss):	-\$22,400	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1093.84%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$350,795	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$5,658	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keensburg Village		
Unit Code:	093/020/32	County:	WABASH
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$81,800		
Equalized Assessed Valuation:	\$642,270		
Population:	350		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$12,155		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$21,131	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$60	\$2,087	\$357
Revenue Collected During FY 05:	\$33,537	\$263,756	\$104,910
Expenditures During FY 05:	\$24,958	\$237,532	\$100,347
Per Capita Revenue:	\$96	\$4,487	\$246
Per Capita Expenditures:	\$71	\$4,086	\$239
Revenues over (under) Expenditures:	\$8,579	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	119.04%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$29,710	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$85	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$29,710	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$82,690	\$409,042	\$26,000
Per Capita Debt:	\$236	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$433,364	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,238	\$14,062	\$428
Revenue Collected During FY 05:	\$97,776	\$246,713	\$67,356
Expenditures During FY 05:	\$65,206	\$244,927	\$81,136
Per Capita Revenue:	\$279	\$6,806	\$165
Per Capita Expenditures:	\$186	\$6,520	\$190
Operating Income (loss):	\$32,570	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	714.56%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$465,934	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,331	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keithsburg City		
Unit Code:	066/020/30	County:	MERCER
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$540,041		
Equalized Assessed Valuation:	\$3,141,183		
Population:	711		
Employees:			
Full Time:	1		
Part Time:	20		
Salaries Paid:	\$80,176		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$464,281	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$653	\$2,087	\$357
Revenue Collected During FY 05:	\$295,547	\$263,756	\$104,910
Expenditures During FY 05:	\$362,800	\$237,532	\$100,347
Per Capita Revenue:	\$416	\$4,487	\$246
Per Capita Expenditures:	\$510	\$4,086	\$239
Revenues over (under) Expenditures:	-\$67,253	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	109.43%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$397,028	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$558	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$397,028	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$37,195	\$409,042	\$26,000
Per Capita Debt:	\$52	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$766,529	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,078	\$14,062	\$428
Revenue Collected During FY 05:	\$159,701	\$246,713	\$67,356
Expenditures During FY 05:	\$152,638	\$244,927	\$81,136
Per Capita Revenue:	\$225	\$6,806	\$165
Per Capita Expenditures:	\$215	\$6,520	\$190
Operating Income (loss):	\$7,063	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	506.81%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$773,592	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,088	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kell Village		
Unit Code:	058/035/32	County:	MARION
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$44,300		
Equalized Assessed Valuation:	\$546,784		
Population:	253		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,767		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$42,026	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$166	\$2,087	\$357
Revenue Collected During FY 05:	\$36,719	\$263,756	\$104,910
Expenditures During FY 05:	\$26,535	\$237,532	\$100,347
Per Capita Revenue:	\$145	\$4,487	\$246
Per Capita Expenditures:	\$105	\$4,086	\$239
Revenues over (under) Expenditures:	\$10,184	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	196.76%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$52,210	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$206	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$45,655	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,795	\$409,042	\$26,000
Per Capita Debt:	\$66	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kempton Village		
Unit Code:	027/025/32	County:	FORD
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,193		
Equalized Assessed Valuation:	\$1,238,323		
Population:	235		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,942		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$109,349	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$465	\$2,087	\$357
Revenue Collected During FY 05:	\$86,979	\$263,756	\$104,910
Expenditures During FY 05:	\$65,419	\$237,532	\$100,347
Per Capita Revenue:	\$370	\$4,487	\$246
Per Capita Expenditures:	\$278	\$4,086	\$239
Revenues over (under) Expenditures:	\$21,560	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	162.66%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$106,409	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$453	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,942	\$63,201	\$
Total Unrestricted Net Assets:	\$99,467	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$108,000	\$409,042	\$26,000
Per Capita Debt:	\$460	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$56,726	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$241	\$14,062	\$428
Revenue Collected During FY 05:	\$25,638	\$246,713	\$67,356
Expenditures During FY 05:	\$60,212	\$244,927	\$81,136
Per Capita Revenue:	\$109	\$6,806	\$165
Per Capita Expenditures:	\$256	\$6,520	\$190
Operating Income (loss):	-\$34,574	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	-110.94%	443.36%	314.89%
Ending Retained Earnings for FY 05:	-\$66,800	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	-\$284	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kenilworth Village		
Unit Code:	016/290/32	County:	COOK
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,855,426		
Equalized Assessed Valuation:	\$264,462,928		
Population:	2,494		
Employees:			
Full Time:	26		
Part Time:	2		
Salaries Paid:	\$1,678,406		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,962,871	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,188	\$421	\$302
Revenue Collected During FY 05:	\$3,539,876	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,089,730	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,419	\$630	\$495
Per Capita Expenditures:	\$1,640	\$602	\$497
Revenues over (under) Expenditures:	-\$549,854	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	59.07%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,415,673	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$969	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,752	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,314,689	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,310,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$3,733	\$1,022	\$486
General Obligation Debt over EAV:	1.92%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,900,084	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$762	\$1,039	\$690
Revenue Collected During FY 05:	\$926,654	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$999,257	\$2,093,056	\$920,282
Per Capita Revenue:	\$372	\$387	\$255
Per Capita Expenditures:	\$401	\$358	\$250
Operating Income (loss):	-\$72,603	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	182.88%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,827,481	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$733	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kewanee City		
Unit Code:	037/070/30	County:	HENRY
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,713,796		
Equalized Assessed Valuation:	\$72,857,940		
Population:	12,944		
Employees:			
Full Time:	80		
Part Time:	31		
Salaries Paid:	\$3,389,387		

Blended Component Units
Number Submitted = 3
Cemetery
Kewanee Fire Pension Trust
Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,541,320	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$196	\$421	\$302
Revenue Collected During FY 05:	\$6,169,818	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,219,860	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$477	\$630	\$495
Per Capita Expenditures:	\$403	\$602	\$497
Revenues over (under) Expenditures:	\$949,958	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	61.60%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,215,531	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$248	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$3,215,531	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,669,580	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,288	\$1,022	\$486
General Obligation Debt over EAV:	8.83%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,397,528	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$185	\$1,039	\$690
Revenue Collected During FY 05:	\$6,031,472	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,586,906	\$2,093,056	\$920,282
Per Capita Revenue:	\$466	\$387	\$255
Per Capita Expenditures:	\$432	\$358	\$250
Operating Income (loss):	\$444,566	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	37.71%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,106,963	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$163	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keyesport Village		
Unit Code:	014/055/32	County:	CLINTON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,450		
Equalized Assessed Valuation:	\$2,214,945		
Population:	722		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$50,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$42,508	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$59	\$2,087	\$357
Revenue Collected During FY 05:	\$96,444	\$263,756	\$104,910
Expenditures During FY 05:	\$92,034	\$237,532	\$100,347
Per Capita Revenue:	\$134	\$4,487	\$246
Per Capita Expenditures:	\$127	\$4,086	\$239
Revenues over (under) Expenditures:	\$4,410	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	57.68%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$53,085	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$74	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$53,085	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$239,002	\$409,042	\$26,000
Per Capita Debt:	\$331	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,009,139	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,398	\$14,062	\$428
Revenue Collected During FY 05:	\$150,024	\$246,713	\$67,356
Expenditures During FY 05:	\$191,841	\$244,927	\$81,136
Per Capita Revenue:	\$208	\$6,806	\$165
Per Capita Expenditures:	\$266	\$6,520	\$190
Operating Income (loss):	-\$41,817	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	501.02%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$961,155	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,331	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kilbourne Village		
Unit Code:	060/030/32	County:	MASON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,500		
Equalized Assessed Valuation:	\$1,377,683		
Population:	375		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$15,630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$362,838	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$968	\$2,087	\$357
Revenue Collected During FY 05:	\$101,780	\$263,756	\$104,910
Expenditures During FY 05:	\$95,960	\$237,532	\$100,347
Per Capita Revenue:	\$271	\$4,487	\$246
Per Capita Expenditures:	\$256	\$4,086	\$239
Revenues over (under) Expenditures:	\$5,820	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	384.18%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$368,658	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$983	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$405,063	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,423,334	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,506	\$1,022	\$486
General Obligation Debt over EAV:	0.88%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$377,604	\$6,504,798	\$1,594,130
Per Capita Debt:	\$279	\$1,022	\$486
General Obligation Debt over EAV:	2.35%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,225,166	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,645	\$1,039	\$690
Revenue Collected During FY 05:	\$464,639	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$472,912	\$2,093,056	\$920,282
Per Capita Revenue:	\$343	\$387	\$255
Per Capita Expenditures:	\$350	\$358	\$250
Operating Income (loss):	-\$8,273	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	468.77%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,216,893	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,639	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinderhook Village		
Unit Code:	075/045/32	County:	PIKE
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$102,000		
Equalized Assessed Valuation:	\$7,764,406		
Population:	242		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,102		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,534	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$68	\$2,087	\$357
Revenue Collected During FY 05:	\$33,075	\$263,756	\$104,910
Expenditures During FY 05:	\$25,802	\$237,532	\$100,347
Per Capita Revenue:	\$137	\$4,487	\$246
Per Capita Expenditures:	\$107	\$4,086	\$239
Revenues over (under) Expenditures:	\$7,273	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	263.22%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$67,917	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$281	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,548	\$63,201	\$
Total Unrestricted Net Assets:	\$4,747	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$210,000	\$409,042	\$26,000
Per Capita Debt:	\$868	\$6,116	\$59
General Obligation Debt over EAV:	2.70%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$475,513	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,965	\$14,062	\$428
Revenue Collected During FY 05:	\$49,078	\$246,713	\$67,356
Expenditures During FY 05:	\$75,725	\$244,927	\$81,136
Per Capita Revenue:	\$203	\$6,806	\$165
Per Capita Expenditures:	\$313	\$6,520	\$190
Operating Income (loss):	-\$26,647	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	643.45%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$487,253	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,013	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kingston Village		
Unit Code:	019/030/32	County:	DEKALB
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$815,854		
Equalized Assessed Valuation:	\$17,236,549		
Population:	980		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$156,911		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$223,269	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$228	\$2,087	\$357
Revenue Collected During FY 05:	\$305,378	\$263,756	\$104,910
Expenditures During FY 05:	\$368,197	\$237,532	\$100,347
Per Capita Revenue:	\$312	\$4,487	\$246
Per Capita Expenditures:	\$376	\$4,086	\$239
Revenues over (under) Expenditures:	-\$62,819	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	43.58%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$160,450	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$164	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$160,450	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$464,539	\$409,042	\$26,000
Per Capita Debt:	\$474	\$6,116	\$59
General Obligation Debt over EAV:	1.06%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$497,875	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$508	\$14,062	\$428
Revenue Collected During FY 05:	\$293,295	\$246,713	\$67,356
Expenditures During FY 05:	\$388,019	\$244,927	\$81,136
Per Capita Revenue:	\$299	\$6,806	\$165
Per Capita Expenditures:	\$396	\$6,520	\$190
Operating Income (loss):	-\$94,724	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	103.90%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$403,151	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$411	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinmundy City		
Unit Code:	058/040/30	County:	MARION
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$596,433		
Equalized Assessed Valuation:	\$3,209,515		
Population:	892		
Employees:			
Full Time:			2
Part Time:			5
Salaries Paid:			\$146,421

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$81,597	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$91	\$2,087	\$357
Revenue Collected During FY 05:	\$231,232	\$263,756	\$104,910
Expenditures During FY 05:	\$211,756	\$237,532	\$100,347
Per Capita Revenue:	\$259	\$4,487	\$246
Per Capita Expenditures:	\$237	\$4,086	\$239
Revenues over (under) Expenditures:	\$19,476	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	47.77%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$101,163	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$113	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,679	\$63,201	\$
Total Unrestricted Net Assets:	\$12,484	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$337,948	\$409,042	\$26,000
Per Capita Debt:	\$379	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,384,300	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,673	\$14,062	\$428
Revenue Collected During FY 05:	\$233,726	\$246,713	\$67,356
Expenditures During FY 05:	\$293,420	\$244,927	\$81,136
Per Capita Revenue:	\$262	\$6,806	\$165
Per Capita Expenditures:	\$329	\$6,520	\$190
Operating Income (loss):	-\$59,694	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	788.95%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$2,314,931	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,595	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinsman City		
Unit Code:	032/050/30	County:	GRUNDY
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,325		
Equalized Assessed Valuation:	\$1,156,897		
Population:	115		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$4,258		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$154,437	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,343	\$2,087	\$357
Revenue Collected During FY 05:	\$30,833	\$263,756	\$104,910
Expenditures During FY 05:	\$58,539	\$237,532	\$100,347
Per Capita Revenue:	\$268	\$4,487	\$246
Per Capita Expenditures:	\$509	\$4,086	\$239
Revenues over (under) Expenditures:	-\$27,706	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	208.07%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$121,801	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,059	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$121,801	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$21,623	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$188	\$14,062	\$428
Revenue Collected During FY 05:	\$48,218	\$246,713	\$67,356
Expenditures During FY 05:	\$12,246	\$244,927	\$81,136
Per Capita Revenue:	\$419	\$6,806	\$165
Per Capita Expenditures:	\$106	\$6,520	\$190
Operating Income (loss):	\$35,972	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	511.15%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$62,595	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$544	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kirkland Village		
Unit Code:	019/035/32	County:	DEKALB
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,072,000		
Equalized Assessed Valuation:	\$21,153,317		
Population:	2,545		
Employees:			
Full Time:			11
Part Time:			7
Salaries Paid:			\$245,260

Blended Component Units
Number Submitted = 1
Library Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$734,698	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$289	\$421	\$302
Revenue Collected During FY 05:	\$962,355	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$785,627	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$378	\$630	\$495
Per Capita Expenditures:	\$309	\$602	\$497
Revenues over (under) Expenditures:	\$176,728	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	117.19%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$920,658	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$362	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,613	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$633,244	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$468,053	\$6,504,798	\$1,594,130
Per Capita Debt:	\$184	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$522,565	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$205	\$1,039	\$690
Revenue Collected During FY 05:	\$499,198	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$279,100	\$2,093,056	\$920,282
Per Capita Revenue:	\$196	\$387	\$255
Per Capita Expenditures:	\$110	\$358	\$250
Operating Income (loss):	\$220,098	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	255.77%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$713,867	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$280	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kirkwood Village		
Unit Code:	094/015/32	County:	WARREN
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$370,754		
Equalized Assessed Valuation:	\$4,140,251		
Population:	900		
Employees:			
Full Time:			2
Part Time:			10
Salaries Paid:			\$69,471

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$173,505	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$193	\$2,087	\$357
Revenue Collected During FY 05:	\$149,090	\$263,756	\$104,910
Expenditures During FY 05:	\$126,649	\$237,532	\$100,347
Per Capita Revenue:	\$166	\$4,487	\$246
Per Capita Expenditures:	\$141	\$4,086	\$239
Revenues over (under) Expenditures:	\$22,441	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	239.32%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$303,091	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$337	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,036	\$63,201	\$
Total Unrestricted Net Assets:	\$15,056	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$187,428	\$409,042	\$26,000
Per Capita Debt:	\$208	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$680,560	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$756	\$14,062	\$428
Revenue Collected During FY 05:	\$107,943	\$246,713	\$67,356
Expenditures During FY 05:	\$139,919	\$244,927	\$81,136
Per Capita Revenue:	\$120	\$6,806	\$165
Per Capita Expenditures:	\$155	\$6,520	\$190
Operating Income (loss):	-\$31,976	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	556.05%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$778,020	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$864	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Knoxville City		
Unit Code:	048/035/30	County:	KNOX
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,795,365		
Equalized Assessed Valuation:	\$25,022,564		
Population:	4,176		
Employees:			
Full Time:			13
Part Time:			16
Salaries Paid:			\$448,198

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,605,221	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$384	\$421	\$302
Revenue Collected During FY 05:	\$1,103,415	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$924,667	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$264	\$630	\$495
Per Capita Expenditures:	\$221	\$602	\$497
Revenues over (under) Expenditures:	\$178,748	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	194.89%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,802,112	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$432	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,341	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,781,771	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$897,020	\$6,504,798	\$1,594,130
Per Capita Debt:	\$215	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$802,005	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$192	\$1,039	\$690
Revenue Collected During FY 05:	\$786,796	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$729,411	\$2,093,056	\$920,282
Per Capita Revenue:	\$188	\$387	\$255
Per Capita Expenditures:	\$175	\$358	\$250
Operating Income (loss):	\$57,385	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	674.45%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$4,919,505	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,178	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Grange Village		
Unit Code:	016/295/32	County:	COOK
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,842,293		
Equalized Assessed Valuation:	\$442,882,014		
Population:	15,608		
Employees:			
Full Time:	96		
Part Time:	42		
Salaries Paid:	\$6,009,911		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,161,338	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$779	\$421	\$302
Revenue Collected During FY 05:	\$11,653,249	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$8,851,652	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$747	\$630	\$495
Per Capita Expenditures:	\$567	\$602	\$497
Revenues over (under) Expenditures:	\$2,801,597	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	159.40%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$14,109,880	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$904	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,690,783	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$9,679,324	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$18,050,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,156	\$1,022	\$486
General Obligation Debt over EAV:	2.34%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$15,574,883	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$998	\$1,039	\$690
Revenue Collected During FY 05:	\$4,855,404	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,752,420	\$2,093,056	\$920,282
Per Capita Revenue:	\$311	\$387	\$255
Per Capita Expenditures:	\$240	\$358	\$250
Operating Income (loss):	\$1,102,984	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	424.47%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$15,927,867	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,020	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **La Grange Park Village**

Unit Code: **016/300/32** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,794,684**

Equalized Assessed Valuation: **\$279,891,585**

Population: **13,295**

Employees:

Full Time:	48
Part Time:	62
Salaries Paid:	\$3,304,337

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,952,958	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$147	\$421	\$302
Revenue Collected During FY 05:	\$6,361,676	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$6,119,160	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$479	\$630	\$495
Per Capita Expenditures:	\$460	\$602	\$497
Revenues over (under) Expenditures:	\$242,516	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	42.87%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,623,274	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$197	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,152	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,397,623	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,260,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$170	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,704,041	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$504	\$1,039	\$690
Revenue Collected During FY 05:	\$2,517,188	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,481,209	\$2,093,056	\$920,282
Per Capita Revenue:	\$189	\$387	\$255
Per Capita Expenditures:	\$111	\$358	\$250
Operating Income (loss):	\$1,035,979	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	484.20%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$7,172,020	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$539	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Harpe City		
Unit Code:	034/055/30	County:	HANCOCK
Fiscal Year End:	4/15/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$810,350		
Equalized Assessed Valuation:	\$7,672,835		
Population:	1,385		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$214,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$144,543	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$104	\$421	\$302
Revenue Collected During FY 05:	\$357,836	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$367,949	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$258	\$630	\$495
Per Capita Expenditures:	\$266	\$602	\$497
Revenues over (under) Expenditures:	-\$10,113	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	38.33%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$141,030	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$102	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$141,030	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$265,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$191	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$467,024	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$337	\$1,039	\$690
Revenue Collected During FY 05:	\$382,297	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$353,136	\$2,093,056	\$920,282
Per Capita Revenue:	\$276	\$387	\$255
Per Capita Expenditures:	\$255	\$358	\$250
Operating Income (loss):	\$29,161	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	138.64%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$489,585	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$353	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	La Moille Village		
Unit Code:	006/055/32	County:	BUREAU
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$703,500		
Equalized Assessed Valuation:	\$5,821,150		
Population:	750		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$89,021		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$137,490	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$183	\$2,087	\$357
Revenue Collected During FY 05:	\$163,475	\$263,756	\$104,910
Expenditures During FY 05:	\$231,050	\$237,532	\$100,347
Per Capita Revenue:	\$218	\$4,487	\$246
Per Capita Expenditures:	\$308	\$4,086	\$239
Revenues over (under) Expenditures:	-\$67,575	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	30.26%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$69,915	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$93	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$69,915	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$203,543	\$409,042	\$26,000
Per Capita Debt:	\$271	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$180,830	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$241	\$14,062	\$428
Revenue Collected During FY 05:	\$153,847	\$246,713	\$67,356
Expenditures During FY 05:	\$138,075	\$244,927	\$81,136
Per Capita Revenue:	\$205	\$6,806	\$165
Per Capita Expenditures:	\$184	\$6,520	\$190
Operating Income (loss):	\$15,772	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	277.53%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$383,206	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$511	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	La Prairie Town		
Unit Code:	001/035/31	County:	ADAMS
Fiscal Year End:	12/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,285		
Equalized Assessed Valuation:	\$318,226		
Population:	75		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$29,053	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$387	\$2,087	\$357
Revenue Collected During FY 05:	\$10,278	\$263,756	\$104,910
Expenditures During FY 05:	\$8,812	\$237,532	\$100,347
Per Capita Revenue:	\$137	\$4,487	\$246
Per Capita Expenditures:	\$117	\$4,086	\$239
Revenues over (under) Expenditures:	\$1,466	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	346.33%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$30,519	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$407	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,915	\$3,271	\$
Total Unreserved Funds:	\$25,604	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$19,357	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$258	\$14,062	\$428
Revenue Collected During FY 05:	\$5,105	\$246,713	\$67,356
Expenditures During FY 05:	\$5,313	\$244,927	\$81,136
Per Capita Revenue:	\$68	\$6,806	\$165
Per Capita Expenditures:	\$71	\$6,520	\$190
Operating Income (loss):	-\$208	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	360.42%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$19,149	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$255	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	La Rose Village		
Unit Code:	059/020/32	County:	MARSHALL
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,150		
Equalized Assessed Valuation:	\$1,158,389		
Population:	159		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$71,191	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$448	\$2,087	\$357
Revenue Collected During FY 05:	\$34,042	\$263,756	\$104,910
Expenditures During FY 05:	\$23,466	\$237,532	\$100,347
Per Capita Revenue:	\$214	\$4,487	\$246
Per Capita Expenditures:	\$148	\$4,086	\$239
Revenues over (under) Expenditures:	\$10,576	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	365.93%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$85,869	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$540	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,610	\$63,201	\$
Total Unrestricted Net Assets:	\$66,259	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$34,000	\$409,042	\$26,000
Per Capita Debt:	\$214	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$151,651	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$954	\$14,062	\$428
Revenue Collected During FY 05:	\$27,195	\$246,713	\$67,356
Expenditures During FY 05:	\$26,374	\$244,927	\$81,136
Per Capita Revenue:	\$171	\$6,806	\$165
Per Capita Expenditures:	\$166	\$6,520	\$190
Operating Income (loss):	\$821	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	600.48%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$158,370	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$996	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Salle City		
Unit Code:	050/035/30	County:	LASALLE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,510,350		
Equalized Assessed Valuation:	\$101,958,326		
Population:	9,800		
Employees:			
Full Time:			100
Part Time:			50
Salaries Paid:			\$3,092,313

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,878,380	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$294	\$421	\$302
Revenue Collected During FY 05:	\$7,625,538	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$7,875,302	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$778	\$630	\$495
Per Capita Expenditures:	\$804	\$602	\$497
Revenues over (under) Expenditures:	-\$249,764	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	29.84%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,349,943	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$240	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,054,518	\$31,755	\$
Total Unreserved Funds:	\$1,295,425	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$14,961,839	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,527	\$1,022	\$486
General Obligation Debt over EAV:	10.39%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$13,267,319	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,354	\$1,039	\$690
Revenue Collected During FY 05:	\$2,538,852	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,042,773	\$2,093,056	\$920,282
Per Capita Revenue:	\$259	\$387	\$255
Per Capita Expenditures:	\$208	\$358	\$250
Operating Income (loss):	\$496,079	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	676.99%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$13,829,405	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,411	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lacon City		
Unit Code:	059/015/30	County:	MARSHALL
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,550,887		
Equalized Assessed Valuation:	\$11,164,631		
Population:	1,928		
Employees:			
Full Time:	8		
Part Time:	8		
Salaries Paid:	\$297,112		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$952,726	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$494	\$421	\$302
Revenue Collected During FY 05:	\$1,181,143	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,032,441	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$613	\$630	\$495
Per Capita Expenditures:	\$535	\$602	\$497
Revenues over (under) Expenditures:	\$148,702	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	98.74%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,019,452	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$529	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,672	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,461,992	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,180,357	\$6,504,798	\$1,594,130
Per Capita Debt:	\$612	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,114,524	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$578	\$1,039	\$690
Revenue Collected During FY 05:	\$337,828	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$357,758	\$2,093,056	\$920,282
Per Capita Revenue:	\$175	\$387	\$255
Per Capita Expenditures:	\$186	\$358	\$250
Operating Income (loss):	-\$19,930	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	328.87%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,176,570	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$610	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ladd Village		
Unit Code:	006/050/32	County:	BUREAU
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,448,600		
Equalized Assessed Valuation:	\$13,775,653		
Population:	1,304		
Employees:			
Full Time:	9		
Part Time:	9		
Salaries Paid:	\$317,037		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$176,663	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$135	\$421	\$302
Revenue Collected During FY 05:	\$448,485	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$535,887	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$344	\$630	\$495
Per Capita Expenditures:	\$411	\$602	\$497
Revenues over (under) Expenditures:	-\$87,402	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	71.85%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$385,023	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$295	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,985	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$206,963	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$276,740	\$6,504,798	\$1,594,130
Per Capita Debt:	\$212	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$323,703	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$248	\$1,039	\$690
Revenue Collected During FY 05:	\$1,347,539	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,265,604	\$2,093,056	\$920,282
Per Capita Revenue:	\$1,033	\$387	\$255
Per Capita Expenditures:	\$971	\$358	\$250
Operating Income (loss):	\$81,935	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	162.61%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,057,944	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,578	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lafayette Village		
Unit Code:	087/015/32	County:	STARK
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$220,080		
Equalized Assessed Valuation:	\$770,765		
Population:	231		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$16,242		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,117	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$342	\$2,087	\$357
Revenue Collected During FY 05:	\$49,765	\$263,756	\$104,910
Expenditures During FY 05:	\$66,906	\$237,532	\$100,347
Per Capita Revenue:	\$215	\$4,487	\$246
Per Capita Expenditures:	\$290	\$4,086	\$239
Revenues over (under) Expenditures:	-\$17,141	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	111.52%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$74,612	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$323	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201	\$63,201	\$
Total Unrestricted Net Assets:	\$74,613	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$47,000	\$409,042	\$26,000
Per Capita Debt:	\$203	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$113,396	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$491	\$14,062	\$428
Revenue Collected During FY 05:	\$17,479	\$246,713	\$67,356
Expenditures During FY 05:	\$29,914	\$244,927	\$81,136
Per Capita Revenue:	\$76	\$6,806	\$165
Per Capita Expenditures:	\$129	\$6,520	\$190
Operating Income (loss):	-\$12,435	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	337.50%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$100,961	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$437	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Barrington Village

Unit Code: 049/080/32 **County:** LAKE

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,067,500

Equalized Assessed Valuation: \$317,948,774

Population: 5,033

Employees:

Full Time:	4
Part Time:	10
Salaries Paid:	\$269,341

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,848,151	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$367	\$421	\$302
Revenue Collected During FY 05:	\$1,533,387	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,001,074	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$305	\$630	\$495
Per Capita Expenditures:	\$398	\$602	\$497
Revenues over (under) Expenditures:	-\$467,687	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	68.99%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,380,464	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$274	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,226	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,092,238	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$234,342	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$47	\$1,039	\$690
Revenue Collected During FY 05:	\$213,285	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$306,133	\$2,093,056	\$920,282
Per Capita Revenue:	\$42	\$387	\$255
Per Capita Expenditures:	\$61	\$358	\$250
Operating Income (loss):	-\$92,848	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1661.85%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,087,470	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,011	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Bluff Village		
Unit Code:	049/085/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,695,378		
Equalized Assessed Valuation:	\$480,353,994		
Population:	6,056		
Employees:			
Full Time:	51		
Part Time:	12		
Salaries Paid:	\$3,620,409		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,154,851	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$521	\$421	\$302
Revenue Collected During FY 05:	\$8,163,592	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$7,236,257	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,348	\$630	\$495
Per Capita Expenditures:	\$1,195	\$602	\$497
Revenues over (under) Expenditures:	\$927,335	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	47.93%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,468,448	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$573	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,566,599	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,907,507	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,972,055	\$6,504,798	\$1,594,130
Per Capita Debt:	\$821	\$1,022	\$486
General Obligation Debt over EAV:	0.31%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,044,669	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$998	\$1,039	\$690
Revenue Collected During FY 05:	\$1,387,789	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,291,039	\$2,093,056	\$920,282
Per Capita Revenue:	\$229	\$387	\$255
Per Capita Expenditures:	\$213	\$358	\$250
Operating Income (loss):	\$96,750	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	709.71%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$9,162,622	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,513	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Forest City		
Unit Code:	049/090/30	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$75,699,759		
Equalized Assessed Valuation:	\$2,253,198,954		
Population:	20,057		
Employees:			
Full Time:			262
Part Time:			420
Salaries Paid:			\$18,836,821

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,592,103	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$728	\$421	\$302
Revenue Collected During FY 05:	\$36,791,199	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$33,081,001	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,834	\$630	\$495
Per Capita Expenditures:	\$1,649	\$602	\$497
Revenues over (under) Expenditures:	\$3,710,198	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	48.54%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$16,056,911	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$801	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,997,174	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$18,310,053	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$63,514,297	\$6,504,798	\$1,594,130
Per Capita Debt:	\$3,167	\$1,022	\$486
General Obligation Debt over EAV:	1.35%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$10,360,859	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$517	\$1,039	\$690
Revenue Collected During FY 05:	\$9,324,549	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$8,319,971	\$2,093,056	\$920,282
Per Capita Revenue:	\$465	\$387	\$255
Per Capita Expenditures:	\$415	\$358	\$250
Operating Income (loss):	\$1,004,578	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	141.17%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$11,745,439	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$586	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lake Ka-Ho Village		
Unit Code:	056/063/32	County:	Macoupin
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$63,894		
Equalized Assessed Valuation:	\$1,053,593		
Population:	260		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$42,787	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$165	\$2,087	\$357
Revenue Collected During FY 05:	\$30,479	\$263,756	\$104,910
Expenditures During FY 05:	\$16,752	\$237,532	\$100,347
Per Capita Revenue:	\$117	\$4,487	\$246
Per Capita Expenditures:	\$64	\$4,086	\$239
Revenues over (under) Expenditures:	\$13,727	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	337.36%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$56,514	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$217	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Villa Village		
Unit Code:	049/095/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,597,940		
Equalized Assessed Valuation:	\$193,075,289		
Population:	8,300		
Employees:			
Full Time:	39		
Part Time:	6		
Salaries Paid:	\$1,794,329		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$242,258	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	-\$29	\$421	\$302
Revenue Collected During FY 05:	\$4,461,592	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,570,507	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$538	\$630	\$495
Per Capita Expenditures:	\$430	\$602	\$497
Revenues over (under) Expenditures:	\$891,085	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	51.04%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,822,307	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$220	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,250,670	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,037,919	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,191,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$143	\$1,022	\$486
General Obligation Debt over EAV:	0.58%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$15,049,501	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,813	\$1,039	\$690
Revenue Collected During FY 05:	\$1,980,740	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,681,970	\$2,093,056	\$920,282
Per Capita Revenue:	\$239	\$387	\$255
Per Capita Expenditures:	\$203	\$358	\$250
Operating Income (loss):	\$298,770	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1231.97%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$20,721,373	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,497	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Zurich Village		
Unit Code:	049/100/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,678,310		
Equalized Assessed Valuation:	\$670,174,701		
Population:	18,992		
Employees:			
Full Time:			284
Part Time:			65
Salaries Paid:			\$11,858,618

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,415,030	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$75	\$421	\$302
Revenue Collected During FY 05:	\$19,479,980	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$19,087,181	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,026	\$630	\$495
Per Capita Expenditures:	\$1,005	\$602	\$497
Revenues over (under) Expenditures:	\$392,799	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	22.22%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,242,036	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$223	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,654,521	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,910,750	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$33,190,225	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,748	\$1,022	\$486
General Obligation Debt over EAV:	1.88%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$46,277,795	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,437	\$1,039	\$690
Revenue Collected During FY 05:	\$4,598,596	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$4,020,070	\$2,093,056	\$920,282
Per Capita Revenue:	\$242	\$387	\$255
Per Capita Expenditures:	\$212	\$358	\$250
Operating Income (loss):	\$578,526	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1187.67%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$47,745,298	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,514	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Lake-In-The-Hills Village		
Unit Code:	063/055/32	County:	MCHENRY
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,000,570		
Equalized Assessed Valuation:	\$713,775,474		
Population:	28,700		
Employees:			
Full Time:	119		
Part Time:	8		
Salaries Paid:	\$7,126,663		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,686,802	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$338	\$342	\$294
Revenue Collected During FY 05:	\$15,153,895	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$12,977,776	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$528	\$795	\$759
Per Capita Expenditures:	\$452	\$753	\$732
Revenues over (under) Expenditures:	\$2,176,119	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	84.81%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$11,006,875	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$384	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,464,513	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$7,579,086	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$8,918,488	\$60,226,541	\$32,019,312
Per Capita Debt:	\$311	\$1,123	\$892
General Obligation Debt over EAV:	0.13%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$43,605,753	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,519	\$1,079	\$913
Revenue Collected During FY 05:	\$5,863,662	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$4,143,006	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$204	\$280	\$223
Per Capita Expenditures:	\$144	\$251	\$206
Operating Income (loss):	\$1,720,656	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	1152.73%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$47,757,833	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,664	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,525,417	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$530	\$1,039	\$690
Revenue Collected During FY 05:	\$706,820	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$555,246	\$2,093,056	\$920,282
Per Capita Revenue:	\$148	\$387	\$255
Per Capita Expenditures:	\$116	\$358	\$250
Operating Income (loss):	\$151,574	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	494.77%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,747,184	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$576	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lakewood Village		
Unit Code:	063/070/32	County:	MCHENRY
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,842,669		
Equalized Assessed Valuation:	\$139,337,163		
Population:	3,319		
Employees:			
Full Time:	22		
Part Time:	44		
Salaries Paid:	\$1,277,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,653,151	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$498	\$421	\$302
Revenue Collected During FY 05:	\$2,568,972	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,226,041	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$774	\$630	\$495
Per Capita Expenditures:	\$671	\$602	\$497
Revenues over (under) Expenditures:	\$342,931	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	94.44%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,102,365	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$633	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,216,925	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$852,197	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,775,663	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,138	\$1,022	\$486
General Obligation Debt over EAV:	2.42%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,404,525	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,026	\$1,039	\$690
Revenue Collected During FY 05:	\$2,647,551	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,194,394	\$2,093,056	\$920,282
Per Capita Revenue:	\$798	\$387	\$255
Per Capita Expenditures:	\$661	\$358	\$250
Operating Income (loss):	\$453,157	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	468.24%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$10,274,983	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$3,096	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lanark City		
Unit Code:	008/015/30	County:	CARROLL
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,984,150		
Equalized Assessed Valuation:	\$12,293,260		
Population:	1,584		
Employees:			
Full Time:			6
Part Time:			6
Salaries Paid:			\$290,854

Blended Component Units
Number Submitted = 2
City Cemetary
City Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$543,334	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$343	\$421	\$302
Revenue Collected During FY 05:	\$626,452	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$635,477	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$395	\$630	\$495
Per Capita Expenditures:	\$401	\$602	\$497
Revenues over (under) Expenditures:	-\$9,025	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	78.66%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$499,871	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$316	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$91,266	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$8,754	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$744,946	\$6,504,798	\$1,594,130
Per Capita Debt:	\$470	\$1,022	\$486
General Obligation Debt over EAV:	4.43%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,501,437	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,579	\$1,039	\$690
Revenue Collected During FY 05:	\$504,966	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$458,409	\$2,093,056	\$920,282
Per Capita Revenue:	\$319	\$387	\$255
Per Capita Expenditures:	\$289	\$358	\$250
Operating Income (loss):	\$46,557	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	563.35%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,582,432	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,630	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lansing Village**

Unit Code: **016/305/32** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,500,269**

Equalized Assessed Valuation: **\$390,439,514**

Population: **28,332**

Employees:

Full Time:	205
Part Time:	151
Salaries Paid:	\$12,060,963

Blended Component Units

Number Submitted = 1

Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$2,142,195	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	-\$76	\$342	\$294
Revenue Collected During FY 05:	\$19,699,601	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$19,958,306	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$695	\$795	\$759
Per Capita Expenditures:	\$704	\$753	\$732
Revenues over (under) Expenditures:	-\$258,705	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	-1.18%	55.21%	45.48%
Ending Fund Balance for FY 05:	-\$235,537	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	-\$8	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,262,003	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	-\$27,524,440	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$30,375,995	\$60,226,541	\$32,019,312
Per Capita Debt:	\$1,072	\$1,123	\$892
General Obligation Debt over EAV:	4.26%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$7,901,093	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$279	\$1,079	\$913
Revenue Collected During FY 05:	\$4,122,076	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$5,290,576	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$145	\$280	\$223
Per Capita Expenditures:	\$187	\$251	\$206
Operating Income (loss):	-\$1,168,500	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	104.84%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$5,546,675	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$196	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Latham Village		
Unit Code:	054/035/32	County:	LOGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$196,000		
Equalized Assessed Valuation:	\$3,585,628		
Population:	371		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$26,198		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$206,757	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$557	\$2,087	\$357
Revenue Collected During FY 05:	\$75,126	\$263,756	\$104,910
Expenditures During FY 05:	\$57,348	\$237,532	\$100,347
Per Capita Revenue:	\$202	\$4,487	\$246
Per Capita Expenditures:	\$155	\$4,086	\$239
Revenues over (under) Expenditures:	\$17,778	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	411.70%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$236,102	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$636	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$235,591	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$19,150	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$52	\$14,062	\$428
Revenue Collected During FY 05:	\$77,227	\$246,713	\$67,356
Expenditures During FY 05:	\$82,370	\$244,927	\$81,136
Per Capita Revenue:	\$208	\$6,806	\$165
Per Capita Expenditures:	\$222	\$6,520	\$190
Operating Income (loss):	-\$5,143	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	246.72%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$203,221	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$548	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lawrenceville City		
Unit Code:	051/020/30	County:	LAWRENCE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,153,118		
Equalized Assessed Valuation:	\$22,455,694		
Population:	4,551		
Employees:			
Full Time:	28		
Part Time:			
Salaries Paid:	\$1,144,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,366,460	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$300	\$421	\$302
Revenue Collected During FY 05:	\$2,110,517	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,348,328	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$464	\$630	\$495
Per Capita Expenditures:	\$516	\$602	\$497
Revenues over (under) Expenditures:	-\$237,811	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	48.06%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,128,649	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$248	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,867	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,107,784	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$737,241	\$6,504,798	\$1,594,130
Per Capita Debt:	\$162	\$1,022	\$486
General Obligation Debt over EAV:	2.35%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$4,597,936	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,010	\$1,039	\$690
Revenue Collected During FY 05:	\$1,138,847	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,232,666	\$2,093,056	\$920,282
Per Capita Revenue:	\$250	\$387	\$255
Per Capita Expenditures:	\$271	\$358	\$250
Operating Income (loss):	-\$93,819	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	706.55%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$8,709,355	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,914	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lebanon City		
Unit Code:	088/075/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2005		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,876,958		
Equalized Assessed Valuation:	\$37,192,294		
Population:	3,523		
Employees:			
Full Time:	22		
Part Time:	1		
Salaries Paid:	\$919,205		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$539,759	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$153	\$421	\$302
Revenue Collected During FY 05:	\$1,416,150	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,437,496	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$402	\$630	\$495
Per Capita Expenditures:	\$408	\$602	\$497
Revenues over (under) Expenditures:	-\$21,346	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	36.06%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$518,413	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$147	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,101	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$367,312	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$828,301	\$6,504,798	\$1,594,130
Per Capita Debt:	\$235	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,092,731	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$878	\$1,039	\$690
Revenue Collected During FY 05:	\$1,047,466	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$944,561	\$2,093,056	\$920,282
Per Capita Revenue:	\$297	\$387	\$255
Per Capita Expenditures:	\$268	\$358	\$250
Operating Income (loss):	\$102,905	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	338.32%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,195,636	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$907	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lee Village		
Unit Code:	019/040/32	County:	DEKALB
Fiscal Year End:	4/30/2005		
Accounting Method:	Combination		
Appropriation or Budget:	\$339,500		
Equalized Assessed Valuation:	\$4,652,601		
Population:	375		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$27,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$121,134	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$323	\$2,087	\$357
Revenue Collected During FY 05:	\$99,070	\$263,756	\$104,910
Expenditures During FY 05:	\$73,662	\$237,532	\$100,347
Per Capita Revenue:	\$264	\$4,487	\$246
Per Capita Expenditures:	\$196	\$4,086	\$239
Revenues over (under) Expenditures:	\$25,408	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	198.94%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$146,542	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$391	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,573	\$63,201	\$
Total Unrestricted Net Assets:	\$138,969	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$12,282	\$409,042	\$26,000
Per Capita Debt:	\$33	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$202,535	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$540	\$14,062	\$428
Revenue Collected During FY 05:	\$65,969	\$246,713	\$67,356
Expenditures During FY 05:	\$67,925	\$244,927	\$81,136
Per Capita Revenue:	\$176	\$6,806	\$165
Per Capita Expenditures:	\$181	\$6,520	\$190
Operating Income (loss):	-\$1,956	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	295.29%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$200,579	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$535	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Leland Village		
Unit Code:	050/040/32	County:	LASALLE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$834,840		
Equalized Assessed Valuation:	\$12,988,676		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$141,101		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$238,797	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$239	\$2,087	\$357
Revenue Collected During FY 05:	\$372,847	\$263,756	\$104,910
Expenditures During FY 05:	\$394,957	\$237,532	\$100,347
Per Capita Revenue:	\$373	\$4,487	\$246
Per Capita Expenditures:	\$395	\$4,086	\$239
Revenues over (under) Expenditures:	-\$22,110	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	53.98%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$213,193	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$213	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,622	\$63,201	\$
Total Unrestricted Net Assets:	\$306,480	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$458,043	\$409,042	\$26,000
Per Capita Debt:	\$458	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$152,304	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$152	\$14,062	\$428
Revenue Collected During FY 05:	\$137,137	\$246,713	\$67,356
Expenditures During FY 05:	\$139,675	\$244,927	\$81,136
Per Capita Revenue:	\$137	\$6,806	\$165
Per Capita Expenditures:	\$140	\$6,520	\$190
Operating Income (loss):	-\$2,538	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	107.22%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$149,766	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$150	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Leland Grove City		
Unit Code:	083/065/30	County:	SANGAMON
Fiscal Year End:	5/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$930,748		
Equalized Assessed Valuation:	\$48,100,540		
Population:	1,592		
Employees:			
Full Time:			8
Part Time:			8
Salaries Paid:			\$372,711

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$436,984	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$274	\$421	\$302
Revenue Collected During FY 05:	\$765,971	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$769,280	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$481	\$630	\$495
Per Capita Expenditures:	\$483	\$602	\$497
Revenues over (under) Expenditures:	-\$3,309	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	56.28%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$432,916	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$272	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$432,916	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,032,176	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$207	\$421	\$302
Revenue Collected During FY 05:	\$7,122,926	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$7,432,882	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$486	\$630	\$495
Per Capita Expenditures:	\$508	\$602	\$497
Revenues over (under) Expenditures:	-\$309,956	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	41.17%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,059,944	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$209	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,122,179	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$6,807,203	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,182,331	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,310	\$1,022	\$486
General Obligation Debt over EAV:	4.23%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$38,237,760	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,611	\$1,039	\$690
Revenue Collected During FY 05:	\$3,889,744	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,564,686	\$2,093,056	\$920,282
Per Capita Revenue:	\$266	\$387	\$255
Per Capita Expenditures:	\$175	\$358	\$250
Operating Income (loss):	\$1,325,058	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1551.49%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$39,790,780	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,717	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lena Village**

Unit Code: **089/035/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,992,650**

Equalized Assessed Valuation: **\$34,005,895**

Population: **2,887**

Employees:

Full Time: **9**

Part Time: **33**

Salaries Paid: **\$449,816**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,429,471	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$495	\$421	\$302
Revenue Collected During FY 05:	\$1,060,214	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,127,637	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$367	\$630	\$495
Per Capita Expenditures:	\$391	\$602	\$497
Revenues over (under) Expenditures:	-\$67,423	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	142.36%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,605,337	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$556	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131,158	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,041,231	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,175,970	\$6,504,798	\$1,594,130
Per Capita Debt:	\$754	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$1,845,092	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$639	\$1,039	\$690
Revenue Collected During FY 05:	\$721,623	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$691,731	\$2,093,056	\$920,282
Per Capita Revenue:	\$250	\$387	\$255
Per Capita Expenditures:	\$240	\$358	\$250
Operating Income (loss):	\$29,892	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	248.44%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,718,550	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$595	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lenzburg Village		
Unit Code:	088/080/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$255,529		
Equalized Assessed Valuation:	\$3,111,833		
Population:	577		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$63,109		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$156,698	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$272	\$2,087	\$357
Revenue Collected During FY 05:	\$165,907	\$263,756	\$104,910
Expenditures During FY 05:	\$175,037	\$237,532	\$100,347
Per Capita Revenue:	\$288	\$4,487	\$246
Per Capita Expenditures:	\$303	\$4,086	\$239
Revenues over (under) Expenditures:	-\$9,130	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	87.16%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$152,568	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$264	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,278	\$63,201	\$
Total Unrestricted Net Assets:	\$122,290	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$98,000	\$409,042	\$26,000
Per Capita Debt:	\$170	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$247,590	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$429	\$14,062	\$428
Revenue Collected During FY 05:	\$116,136	\$246,713	\$67,356
Expenditures During FY 05:	\$155,558	\$244,927	\$81,136
Per Capita Revenue:	\$201	\$6,806	\$165
Per Capita Expenditures:	\$270	\$6,520	\$190
Operating Income (loss):	-\$39,422	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	316.95%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$493,041	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$854	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Leonore Village		
Unit Code:	050/045/32	County:	LASALLE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$641,625		
Population:	160		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$7,746		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$53,204	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$333	\$2,087	\$357
Revenue Collected During FY 05:	\$17,764	\$263,756	\$104,910
Expenditures During FY 05:	\$24,320	\$237,532	\$100,347
Per Capita Revenue:	\$111	\$4,487	\$246
Per Capita Expenditures:	\$152	\$4,086	\$239
Revenues over (under) Expenditures:	-\$6,556	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	191.81%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$46,648	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$292	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$46,648	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$46,648	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$13,710	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$86	\$14,062	\$428
Revenue Collected During FY 05:	\$9,923	\$246,713	\$67,356
Expenditures During FY 05:	\$9,312	\$244,927	\$81,136
Per Capita Revenue:	\$62	\$6,806	\$165
Per Capita Expenditures:	\$58	\$6,520	\$190
Operating Income (loss):	\$611	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	153.79%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$14,321	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$90	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lerna Village		
Unit Code:	015/025/32	County:	COLES
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$159,655		
Equalized Assessed Valuation:	\$1,345,285		
Population:	400		
Employees:			
Full Time:			1
Part Time:			1
Salaries Paid:			\$24,329

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$24,508	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$61	\$2,087	\$357
Revenue Collected During FY 05:	\$48,154	\$263,756	\$104,910
Expenditures During FY 05:	\$41,128	\$237,532	\$100,347
Per Capita Revenue:	\$120	\$4,487	\$246
Per Capita Expenditures:	\$103	\$4,086	\$239
Revenues over (under) Expenditures:	\$7,026	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	76.67%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$31,534	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$79	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,308	\$63,201	\$
Total Unrestricted Net Assets:	\$16,226	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$13,921	\$409,042	\$26,000
Per Capita Debt:	\$35	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$18,454	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$46	\$14,062	\$428
Revenue Collected During FY 05:	\$50,305	\$246,713	\$67,356
Expenditures During FY 05:	\$48,509	\$244,927	\$81,136
Per Capita Revenue:	\$126	\$6,806	\$165
Per Capita Expenditures:	\$121	\$6,520	\$190
Operating Income (loss):	\$1,796	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	41.74%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$20,250	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$51	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Leroy City		
Unit Code:	064/080/30	County:	MCLEAN
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,473,000		
Equalized Assessed Valuation:	\$35,559,920		
Population:	3,559		
Employees:			
Full Time:			21
Part Time:			13
Salaries Paid:			\$682,307

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$590,470	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$166	\$421	\$302
Revenue Collected During FY 05:	\$1,833,043	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,737,500	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$515	\$630	\$495
Per Capita Expenditures:	\$488	\$602	\$497
Revenues over (under) Expenditures:	\$95,543	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	39.48%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$686,013	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$193	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,412	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$686,014	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,700,055	\$6,504,798	\$1,594,130
Per Capita Debt:	\$759	\$1,022	\$486
General Obligation Debt over EAV:	1.50%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,559,370	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,000	\$1,039	\$690
Revenue Collected During FY 05:	\$1,059,758	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,106,313	\$2,093,056	\$920,282
Per Capita Revenue:	\$298	\$387	\$255
Per Capita Expenditures:	\$311	\$358	\$250
Operating Income (loss):	-\$46,555	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	317.52%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,512,815	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$987	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lewistown City		
Unit Code:	029/065/30	County:	FULTON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,815,840		
Equalized Assessed Valuation:	\$13,638,658		
Population:	2,522		
Employees:			
Full Time:			10
Part Time:			36
Salaries Paid:			\$379,580

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$674,035	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$267	\$421	\$302
Revenue Collected During FY 05:	\$751,676	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$813,734	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$298	\$630	\$495
Per Capita Expenditures:	\$323	\$602	\$497
Revenues over (under) Expenditures:	-\$62,058	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	74.09%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$602,882	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$239	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$801,453	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$856,690	\$6,504,798	\$1,594,130
Per Capita Debt:	\$340	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$147,428	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$58	\$1,039	\$690
Revenue Collected During FY 05:	\$573,287	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$442,566	\$2,093,056	\$920,282
Per Capita Revenue:	\$227	\$387	\$255
Per Capita Expenditures:	\$175	\$358	\$250
Operating Income (loss):	\$130,721	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	220.13%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$974,239	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$386	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lexington City		
Unit Code:	064/085/30	County:	MCLEAN
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,895,050		
Equalized Assessed Valuation:	\$21,701,148		
Population:	1,912		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$280,040		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$463,214	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$242	\$421	\$302
Revenue Collected During FY 05:	\$678,238	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$575,417	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$355	\$630	\$495
Per Capita Expenditures:	\$301	\$602	\$497
Revenues over (under) Expenditures:	\$102,821	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	98.37%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$566,035	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$296	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$469,705	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$304,248	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$154,500	\$6,504,798	\$1,594,130
Per Capita Debt:	\$81	\$1,022	\$486
General Obligation Debt over EAV:	0.71%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,283,454	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,194	\$1,039	\$690
Revenue Collected During FY 05:	\$369,150	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$410,626	\$2,093,056	\$920,282
Per Capita Revenue:	\$193	\$387	\$255
Per Capita Expenditures:	\$215	\$358	\$250
Operating Income (loss):	-\$41,476	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	545.99%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,241,978	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,173	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Liberty Village		
Unit Code:	001/040/32	County:	ADAMS
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$217,950		
Equalized Assessed Valuation:	\$3,844,625		
Population:	519		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$31,286		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$523,999	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,010	\$2,087	\$357
Revenue Collected During FY 05:	\$181,775	\$263,756	\$104,910
Expenditures During FY 05:	\$118,073	\$237,532	\$100,347
Per Capita Revenue:	\$350	\$4,487	\$246
Per Capita Expenditures:	\$228	\$4,086	\$239
Revenues over (under) Expenditures:	\$63,702	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	532.00%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$628,153	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,210	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,962	\$63,201	\$
Total Unrestricted Net Assets:	\$554,652	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$651,730	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,256	\$14,062	\$428
Revenue Collected During FY 05:	\$94,922	\$246,713	\$67,356
Expenditures During FY 05:	\$49,440	\$244,927	\$81,136
Per Capita Revenue:	\$183	\$6,806	\$165
Per Capita Expenditures:	\$95	\$6,520	\$190
Operating Income (loss):	\$45,482	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1336.76%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$660,895	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,273	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Libertyville Village		
Unit Code:	049/105/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,931,084		
Equalized Assessed Valuation:	\$980,297,159		
Population:	20,742		
Employees:			
Full Time:			175
Part Time:			285
Salaries Paid:			\$10,007,602

Blended Component Units
Number Submitted = 2
Firefighters' Pension Fund
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,874,898	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$524	\$421	\$302
Revenue Collected During FY 05:	\$18,930,733	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$18,850,629	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$913	\$630	\$495
Per Capita Expenditures:	\$909	\$602	\$497
Revenues over (under) Expenditures:	\$80,104	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	57.80%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$10,895,002	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$525	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,725,315	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$10,398,325	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$37,304,634	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,799	\$1,022	\$486
General Obligation Debt over EAV:	3.59%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$21,117,211	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,018	\$1,039	\$690
Revenue Collected During FY 05:	\$10,040,489	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$11,060,810	\$2,093,056	\$920,282
Per Capita Revenue:	\$484	\$387	\$255
Per Capita Expenditures:	\$533	\$358	\$250
Operating Income (loss):	-\$1,020,321	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	180.76%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$19,993,800	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$964	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lily Lake Village		
Unit Code:	045/057/32	County:	KANE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$482,721		
Equalized Assessed Valuation:	\$24,037,177		
Population:	850		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$12,480		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$420,350	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$495	\$2,087	\$357
Revenue Collected During FY 05:	\$432,940	\$263,756	\$104,910
Expenditures During FY 05:	\$418,073	\$237,532	\$100,347
Per Capita Revenue:	\$509	\$4,487	\$246
Per Capita Expenditures:	\$492	\$4,086	\$239
Revenues over (under) Expenditures:	\$14,867	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	698.68%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$2,920,986	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$3,436	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,947	\$63,201	\$
Total Unrestricted Net Assets:	\$439,465	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lima Village		
Unit Code:	001/045/32	County:	ADAMS
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,599		
Equalized Assessed Valuation:	\$554,520		
Population:	150		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$133,476	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$890	\$2,087	\$357
Revenue Collected During FY 05:	\$52,569	\$263,756	\$104,910
Expenditures During FY 05:	\$96,629	\$237,532	\$100,347
Per Capita Revenue:	\$350	\$4,487	\$246
Per Capita Expenditures:	\$644	\$4,086	\$239
Revenues over (under) Expenditures:	-\$44,060	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	92.54%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$89,416	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$596	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,186	\$3,271	\$
Total Unreserved Funds:	\$63,230	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$134,109	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$894	\$14,062	\$428
Revenue Collected During FY 05:	\$15,488	\$246,713	\$67,356
Expenditures During FY 05:	\$21,909	\$244,927	\$81,136
Per Capita Revenue:	\$103	\$6,806	\$165
Per Capita Expenditures:	\$146	\$6,520	\$190
Operating Income (loss):	-\$6,421	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	582.81%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$127,688	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$851	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lincoln City		
Unit Code:	054/040/30	County:	LOGAN
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,545,753		
Equalized Assessed Valuation:	\$130,414,578		
Population:	15,369		
Employees:			
Full Time:	77		
Part Time:	36		
Salaries Paid:	\$3,185,880		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,874,352	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$187	\$421	\$302
Revenue Collected During FY 05:	\$6,573,942	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,842,358	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$428	\$630	\$495
Per Capita Expenditures:	\$380	\$602	\$497
Revenues over (under) Expenditures:	\$731,584	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	62.54%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,654,081	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$238	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,347,504	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$3,584,687	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,346,846	\$6,504,798	\$1,594,130
Per Capita Debt:	\$673	\$1,022	\$486
General Obligation Debt over EAV:	0.61%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$6,993,746	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$455	\$1,039	\$690
Revenue Collected During FY 05:	\$2,468,301	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,947,576	\$2,093,056	\$920,282
Per Capita Revenue:	\$161	\$387	\$255
Per Capita Expenditures:	\$192	\$358	\$250
Operating Income (loss):	-\$479,275	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	-250.38%	396.02%	335.57%
Ending Retained Earnings for FY 05:	-\$7,380,021	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	-\$480	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lincolnshire Village		
Unit Code:	049/110/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,711,700		
Equalized Assessed Valuation:	\$586,085,000		
Population:	6,537		
Employees:			
Full Time:	77		
Part Time:	6		
Salaries Paid:	\$4,564,504		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,233,654	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,107	\$421	\$302
Revenue Collected During FY 05:	\$15,728,701	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$10,434,332	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$2,406	\$630	\$495
Per Capita Expenditures:	\$1,596	\$602	\$497
Revenues over (under) Expenditures:	\$5,294,369	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	112.91%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$11,781,023	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,802	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,955,072	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$1,914,930	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$25,693,349	\$6,504,798	\$1,594,130
Per Capita Debt:	\$3,930	\$1,022	\$486
General Obligation Debt over EAV:	2.56%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$40,634,317	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$6,216	\$1,039	\$690
Revenue Collected During FY 05:	\$3,200,900	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$4,621,204	\$2,093,056	\$920,282
Per Capita Revenue:	\$490	\$387	\$255
Per Capita Expenditures:	\$707	\$358	\$250
Operating Income (loss):	-\$1,420,304	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	852.83%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$39,411,013	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$6,029	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lincolnwood Village**

Unit Code: **016/315/32** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,051,128**

Equalized Assessed Valuation: **\$629,177**

Population: **12,359**

Employees:

Full Time:	102
Part Time:	20
Salaries Paid:	\$6,356,406

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,788,415	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$792	\$421	\$302
Revenue Collected During FY 05:	\$17,535,445	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$16,084,711	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,419	\$630	\$495
Per Capita Expenditures:	\$1,301	\$602	\$497
Revenues over (under) Expenditures:	\$1,450,734	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	60.75%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$9,772,114	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$791	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$8,838,320	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,508,780	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,579	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$8,157,541	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$660	\$1,039	\$690
Revenue Collected During FY 05:	\$2,142,594	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,836,144	\$2,093,056	\$920,282
Per Capita Revenue:	\$173	\$387	\$255
Per Capita Expenditures:	\$149	\$358	\$250
Operating Income (loss):	\$306,450	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	452.80%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$8,313,991	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$673	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lindenhurst Village		
Unit Code:	049/115/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,337,221		
Equalized Assessed Valuation:	\$320,910,716		
Population:	14,353		
Employees:			
Full Time:			67
Part Time:			10
Salaries Paid:			\$2,527,217

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,849,461	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$338	\$421	\$302
Revenue Collected During FY 05:	\$4,850,115	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,153,170	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$338	\$630	\$495
Per Capita Expenditures:	\$289	\$602	\$497
Revenues over (under) Expenditures:	\$696,945	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	135.86%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$5,642,480	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$393	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,601,976	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,049,786	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,540,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$247	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$11,200,271	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$780	\$1,039	\$690
Revenue Collected During FY 05:	\$2,560,008	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,146,458	\$2,093,056	\$920,282
Per Capita Revenue:	\$178	\$387	\$255
Per Capita Expenditures:	\$219	\$358	\$250
Operating Income (loss):	-\$586,450	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	983.45%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$30,943,692	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,156	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lisbon Village		
Unit Code:	047/010/32	County:	KENDALL
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,000		
Equalized Assessed Valuation:	\$3,837,818		
Population:	300		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$942		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$138,979	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$463	\$2,087	\$357
Revenue Collected During FY 05:	\$76,181	\$263,756	\$104,910
Expenditures During FY 05:	\$81,057	\$237,532	\$100,347
Per Capita Revenue:	\$254	\$4,487	\$246
Per Capita Expenditures:	\$270	\$4,086	\$239
Revenues over (under) Expenditures:	-\$4,876	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	165.44%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$134,103	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$447	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,966	\$63,201	\$
Total Unrestricted Net Assets:	\$34,137	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$11,114,307	\$6,504,798	\$1,594,130
Per Capita Debt:	\$473	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$41,667,393	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,773	\$1,039	\$690
Revenue Collected During FY 05:	\$4,836,536	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$4,058,620	\$2,093,056	\$920,282
Per Capita Revenue:	\$206	\$387	\$255
Per Capita Expenditures:	\$173	\$358	\$250
Operating Income (loss):	\$777,916	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1051.69%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$42,684,140	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,816	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Litchfield City		
Unit Code:	068/055/30	County:	MONTGOME
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,984,869		
Equalized Assessed Valuation:	\$64,555,208		
Population:	6,815		
Employees:			
Full Time:	77		
Part Time:	9		
Salaries Paid:	\$2,800,258		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,125,797	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$605	\$421	\$302
Revenue Collected During FY 05:	\$6,694,704	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,996,267	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$982	\$630	\$495
Per Capita Expenditures:	\$880	\$602	\$497
Revenues over (under) Expenditures:	\$698,437	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	74.13%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,444,782	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$652	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,324,782	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,782,801	\$6,504,798	\$1,594,130
Per Capita Debt:	\$995	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$10,002,782	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,468	\$1,039	\$690
Revenue Collected During FY 05:	\$2,344,791	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,495,804	\$2,093,056	\$920,282
Per Capita Revenue:	\$344	\$387	\$255
Per Capita Expenditures:	\$366	\$358	\$250
Operating Income (loss):	-\$151,013	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	430.75%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$10,750,695	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,578	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Little York Village		
Unit Code:	094/020/32	County:	WARREN
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,345		
Equalized Assessed Valuation:	\$1,689,420		
Population:	270		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$19,173		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$289,631	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,073	\$2,087	\$357
Revenue Collected During FY 05:	\$56,778	\$263,756	\$104,910
Expenditures During FY 05:	\$53,147	\$237,532	\$100,347
Per Capita Revenue:	\$210	\$4,487	\$246
Per Capita Expenditures:	\$197	\$4,086	\$239
Revenues over (under) Expenditures:	\$3,631	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	508.93%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$270,482	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,002	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$270,482	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$64,867	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$240	\$14,062	\$428
Revenue Collected During FY 05:	\$21,185	\$246,713	\$67,356
Expenditures During FY 05:	\$27,838	\$244,927	\$81,136
Per Capita Revenue:	\$78	\$6,806	\$165
Per Capita Expenditures:	\$103	\$6,520	\$190
Operating Income (loss):	-\$6,653	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	383.75%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$106,828	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$396	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Littleton Village		
Unit Code:	084/020/32	County:	SCHUYLER
Fiscal Year End:	5/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,000		
Equalized Assessed Valuation:	\$706,454		
Population:	200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$121,949	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$610	\$2,087	\$357
Revenue Collected During FY 05:	\$25,706	\$263,756	\$104,910
Expenditures During FY 05:	\$7,248	\$237,532	\$100,347
Per Capita Revenue:	\$129	\$4,487	\$246
Per Capita Expenditures:	\$36	\$4,086	\$239
Revenues over (under) Expenditures:	\$18,458	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	1937.18%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$140,407	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$702	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Liverpool Village		
Unit Code:	029/070/32	County:	FULTON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,000		
Equalized Assessed Valuation:	\$427,240		
Population:	119		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$115,692	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$972	\$2,087	\$357
Revenue Collected During FY 05:	\$25,357	\$263,756	\$104,910
Expenditures During FY 05:	\$29,182	\$237,532	\$100,347
Per Capita Revenue:	\$213	\$4,487	\$246
Per Capita Expenditures:	\$245	\$4,086	\$239
Revenues over (under) Expenditures:	-\$3,825	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	383.34%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$111,867	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$940	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,867	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Livingston Village		
Unit Code:	057/070/32	County:	MADISON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$990,600		
Equalized Assessed Valuation:	\$5,126,348		
Population:	825		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$124,993		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$163,664	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$198	\$2,087	\$357
Revenue Collected During FY 05:	\$220,818	\$263,756	\$104,910
Expenditures During FY 05:	\$233,069	\$237,532	\$100,347
Per Capita Revenue:	\$268	\$4,487	\$246
Per Capita Expenditures:	\$283	\$4,086	\$239
Revenues over (under) Expenditures:	-\$12,251	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	64.96%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$151,413	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$184	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$151,413	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$174,000	\$409,042	\$26,000
Per Capita Debt:	\$211	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$467,958	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$567	\$14,062	\$428
Revenue Collected During FY 05:	\$177,717	\$246,713	\$67,356
Expenditures During FY 05:	\$207,902	\$244,927	\$81,136
Per Capita Revenue:	\$215	\$6,806	\$165
Per Capita Expenditures:	\$252	\$6,520	\$190
Operating Income (loss):	-\$30,185	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	210.57%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$437,773	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$531	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loami Village		
Unit Code:	083/070/32	County:	SANGAMON
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$720,322		
Equalized Assessed Valuation:	\$4,501,900		
Population:	727		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$149,271		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$132,679	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$183	\$2,087	\$357
Revenue Collected During FY 05:	\$216,854	\$263,756	\$104,910
Expenditures During FY 05:	\$185,446	\$237,532	\$100,347
Per Capita Revenue:	\$298	\$4,487	\$246
Per Capita Expenditures:	\$255	\$4,086	\$239
Revenues over (under) Expenditures:	\$31,408	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	95.26%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$176,659	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$243	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$176,659	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$346,000	\$409,042	\$26,000
Per Capita Debt:	\$476	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,747,001	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$3,779	\$14,062	\$428
Revenue Collected During FY 05:	\$319,525	\$246,713	\$67,356
Expenditures During FY 05:	\$490,723	\$244,927	\$81,136
Per Capita Revenue:	\$440	\$6,806	\$165
Per Capita Expenditures:	\$675	\$6,520	\$190
Operating Income (loss):	-\$171,198	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	533.90%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$2,619,971	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$3,604	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lockport City		
Unit Code:	099/060/30	County:	WILL
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,472,410		
Equalized Assessed Valuation:	\$415,678,394		
Population:	19,391		
Employees:			
Full Time:	89		
Part Time:	35		
Salaries Paid:	\$4,898,599		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,620,734	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$393	\$421	\$302
Revenue Collected During FY 05:	\$14,788,308	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$13,291,457	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$763	\$630	\$495
Per Capita Expenditures:	\$685	\$602	\$497
Revenues over (under) Expenditures:	\$1,496,851	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	66.19%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$8,797,360	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$454	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,885,156	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$9,664,844	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,053,130	\$6,504,798	\$1,594,130
Per Capita Debt:	\$518	\$1,022	\$486
General Obligation Debt over EAV:	1.38%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$26,412,324	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,362	\$1,039	\$690
Revenue Collected During FY 05:	\$12,785,967	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,158,551	\$2,093,056	\$920,282
Per Capita Revenue:	\$659	\$387	\$255
Per Capita Expenditures:	\$266	\$358	\$250
Operating Income (loss):	\$7,627,416	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	650.53%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$33,557,998	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,731	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loda Village		
Unit Code:	038/065/32	County:	IROQUOIS
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$192,841		
Equalized Assessed Valuation:	\$2,774,138		
Population:	390		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$33,001		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$279,622	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$717	\$2,087	\$357
Revenue Collected During FY 05:	\$116,517	\$263,756	\$104,910
Expenditures During FY 05:	\$110,209	\$237,532	\$100,347
Per Capita Revenue:	\$299	\$4,487	\$246
Per Capita Expenditures:	\$283	\$4,086	\$239
Revenues over (under) Expenditures:	\$6,308	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	244.29%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$269,229	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$690	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,727	\$63,201	\$
Total Unrestricted Net Assets:	\$213,502	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$340,293	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$873	\$14,062	\$428
Revenue Collected During FY 05:	\$54,191	\$246,713	\$67,356
Expenditures During FY 05:	\$55,897	\$244,927	\$81,136
Per Capita Revenue:	\$139	\$6,806	\$165
Per Capita Expenditures:	\$143	\$6,520	\$190
Operating Income (loss):	-\$1,706	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	635.61%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$355,288	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$911	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lomax Village		
Unit Code:	036/025/32	County:	HENDERSON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,000		
Equalized Assessed Valuation:	\$1,684,780		
Population:	477		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$273,934	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$574	\$2,087	\$357
Revenue Collected During FY 05:	\$90,378	\$263,756	\$104,910
Expenditures During FY 05:	\$77,051	\$237,532	\$100,347
Per Capita Revenue:	\$189	\$4,487	\$246
Per Capita Expenditures:	\$162	\$4,086	\$239
Revenues over (under) Expenditures:	\$13,327	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	373.00%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$287,398	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$603	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$287,379	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Lombard Village		
Unit Code:	022/075/32	County:	DUPAGE
Fiscal Year End:	5/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$58,822,757		
Equalized Assessed Valuation:	\$1,339,087,385		
Population:	42,322		
Employees:			
Full Time:	257		
Part Time:	52		
Salaries Paid:	\$17,895,436		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighters Pension</p> <p>Police Pension</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,980,120	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$189	\$342	\$294
Revenue Collected During FY 05:	\$28,785,758	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$29,903,125	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$680	\$795	\$759
Per Capita Expenditures:	\$707	\$753	\$732
Revenues over (under) Expenditures:	-\$1,117,367	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	29.67%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$8,872,371	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$210	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,333,075	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$8,079,786	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$29,160,000	\$60,226,541	\$32,019,312
Per Capita Debt:	\$689	\$1,123	\$892
General Obligation Debt over EAV:	0.00%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$57,869,227	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,367	\$1,079	\$913
Revenue Collected During FY 05:	\$11,954,649	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$11,422,090	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$282	\$280	\$223
Per Capita Expenditures:	\$270	\$251	\$206
Operating Income (loss):	\$532,559	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	511.29%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$58,400,522	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,380	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	London Mills Village		
Unit Code:	029/075/32	County:	FULTON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,770		
Equalized Assessed Valuation:	\$1,591,927		
Population:	485		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$49,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$97,555	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$201	\$2,087	\$357
Revenue Collected During FY 05:	\$164,072	\$263,756	\$104,910
Expenditures During FY 05:	\$156,937	\$237,532	\$100,347
Per Capita Revenue:	\$338	\$4,487	\$246
Per Capita Expenditures:	\$324	\$4,086	\$239
Revenues over (under) Expenditures:	\$7,135	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	66.05%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$103,650	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$214	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,389	\$63,201	\$
Total Unrestricted Net Assets:	\$50,261	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$148,000	\$409,042	\$26,000
Per Capita Debt:	\$305	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$85,067	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$175	\$14,062	\$428
Revenue Collected During FY 05:	\$198,545	\$246,713	\$67,356
Expenditures During FY 05:	\$108,346	\$244,927	\$81,136
Per Capita Revenue:	\$409	\$6,806	\$165
Per Capita Expenditures:	\$223	\$6,520	\$190
Operating Income (loss):	\$90,199	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	162.72%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$176,306	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$364	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Long Creek Village		
Unit Code:	055/032/32	County:	MACON
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$554,200		
Equalized Assessed Valuation:	\$16,030,824		
Population:	1,364		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$70,939		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$640,660	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$470	\$421	\$302
Revenue Collected During FY 05:	\$236,840	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$240,565	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$174	\$630	\$495
Per Capita Expenditures:	\$176	\$602	\$497
Revenues over (under) Expenditures:	-\$3,725	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	264.77%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$636,935	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$467	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$636,935	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Long Grove Village		
Unit Code:	049/120/32	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,344,171		
Equalized Assessed Valuation:	\$540,364,790		
Population:	6,788		
Employees:			
Full Time:			4
Part Time:			3
Salaries Paid:			\$337,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,110,490	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,048	\$421	\$302
Revenue Collected During FY 05:	\$2,421,119	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,542,603	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$357	\$630	\$495
Per Capita Expenditures:	\$375	\$602	\$497
Revenues over (under) Expenditures:	-\$121,484	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	274.88%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,989,006	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,030	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,312,558	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,705,293	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Long Point Village		
Unit Code:	053/055/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$70,787		
Equalized Assessed Valuation:	\$1,636,000		
Population:	250		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$4,380		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$47,738	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$191	\$2,087	\$357
Revenue Collected During FY 05:	\$38,027	\$263,756	\$104,910
Expenditures During FY 05:	\$36,396	\$237,532	\$100,347
Per Capita Revenue:	\$152	\$4,487	\$246
Per Capita Expenditures:	\$146	\$4,086	\$239
Revenues over (under) Expenditures:	\$1,631	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	135.64%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$49,369	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$197	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$49,369	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Longview Village		
Unit Code:	010/050/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,800		
Equalized Assessed Valuation:	\$696,720		
Population:	180		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$22,032		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$335,134	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,862	\$2,087	\$357
Revenue Collected During FY 05:	\$44,958	\$263,756	\$104,910
Expenditures During FY 05:	\$39,848	\$237,532	\$100,347
Per Capita Revenue:	\$250	\$4,487	\$246
Per Capita Expenditures:	\$221	\$4,086	\$239
Revenues over (under) Expenditures:	\$5,110	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	663.33%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$264,324	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,468	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,501	\$63,201	\$
Total Unrestricted Net Assets:	\$164,823	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$61,000	\$409,042	\$26,000
Per Capita Debt:	\$339	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$245,376	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,363	\$14,062	\$428
Revenue Collected During FY 05:	\$21,953	\$246,713	\$67,356
Expenditures During FY 05:	\$36,432	\$244,927	\$81,136
Per Capita Revenue:	\$122	\$6,806	\$165
Per Capita Expenditures:	\$202	\$6,520	\$190
Operating Income (loss):	-\$14,479	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	818.50%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$298,197	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,657	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loraine Village		
Unit Code:	001/050/32	County:	ADAMS
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$68,125		
Equalized Assessed Valuation:	\$1,420,780		
Population:	358		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,920		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$113,720	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$318	\$2,087	\$357
Revenue Collected During FY 05:	\$59,765	\$263,756	\$104,910
Expenditures During FY 05:	\$83,589	\$237,532	\$100,347
Per Capita Revenue:	\$167	\$4,487	\$246
Per Capita Expenditures:	\$233	\$4,086	\$239
Revenues over (under) Expenditures:	-\$23,824	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	103.45%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$86,474	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$242	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,656	\$3,271	\$
Total Unreserved Funds:	\$19,818	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$100,042	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$279	\$14,062	\$428
Revenue Collected During FY 05:	\$48,625	\$246,713	\$67,356
Expenditures During FY 05:	\$51,698	\$244,927	\$81,136
Per Capita Revenue:	\$136	\$6,806	\$165
Per Capita Expenditures:	\$144	\$6,520	\$190
Operating Income (loss):	-\$3,073	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	194.19%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$100,391	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$280	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lostant Village		
Unit Code:	050/050/32	County:	LASALLE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,525		
Equalized Assessed Valuation:	\$4,448,516		
Population:	550		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$56,708		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$34,922	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$63	\$2,087	\$357
Revenue Collected During FY 05:	\$113,964	\$263,756	\$104,910
Expenditures During FY 05:	\$92,858	\$237,532	\$100,347
Per Capita Revenue:	\$207	\$4,487	\$246
Per Capita Expenditures:	\$169	\$4,086	\$239
Revenues over (under) Expenditures:	\$21,106	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	56.61%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$52,571	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$96	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153	\$63,201	\$
Total Unrestricted Net Assets:	\$52,394	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,235,157	\$409,042	\$26,000
Per Capita Debt:	\$2,246	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$119,262	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$217	\$14,062	\$428
Revenue Collected During FY 05:	\$134,018	\$246,713	\$67,356
Expenditures During FY 05:	\$161,213	\$244,927	\$81,136
Per Capita Revenue:	\$244	\$6,806	\$165
Per Capita Expenditures:	\$293	\$6,520	\$190
Operating Income (loss):	-\$27,195	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1163.03%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,874,962	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$3,409	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Louisville Village		
Unit Code:	013/025/32	County:	CLAY
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,386,540		
Equalized Assessed Valuation:	\$6,083,941		
Population:	1,242		
Employees:			
Full Time:			8
Part Time:			8
Salaries Paid:			\$221,683

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$663,465	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$534	\$421	\$302
Revenue Collected During FY 05:	\$426,850	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$349,572	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$344	\$630	\$495
Per Capita Expenditures:	\$281	\$602	\$497
Revenues over (under) Expenditures:	\$77,278	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	214.43%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$749,587	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$604	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,373	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$736,214	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$760,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$612	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,080,774	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$870	\$1,039	\$690
Revenue Collected During FY 05:	\$755,895	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$763,599	\$2,093,056	\$920,282
Per Capita Revenue:	\$609	\$387	\$255
Per Capita Expenditures:	\$615	\$358	\$250
Operating Income (loss):	-\$7,704	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	366.81%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,800,963	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,255	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Loves Park City**

Unit Code: **101/020/30** County: **WINNEBAGO**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,896,669**

Equalized Assessed Valuation: **\$333,500,346**

Population: **22,476**

Employees:

Full Time:	85
Part Time:	103
Salaries Paid:	\$4,115,829

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,959,955	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$354	\$421	\$302
Revenue Collected During FY 05:	\$8,773,328	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$8,943,947	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$390	\$630	\$495
Per Capita Expenditures:	\$398	\$602	\$497
Revenues over (under) Expenditures:	-\$170,619	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	91.04%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$8,142,145	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$362	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$976,190	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$6,273,248	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,078,895	\$6,504,798	\$1,594,130
Per Capita Debt:	\$226	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$12,616,434	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$561	\$1,039	\$690
Revenue Collected During FY 05:	\$2,259,301	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,732,827	\$2,093,056	\$920,282
Per Capita Revenue:	\$101	\$387	\$255
Per Capita Expenditures:	\$77	\$358	\$250
Operating Income (loss):	\$526,474	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	788.76%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$13,667,908	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$608	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lovington Village		
Unit Code:	070/030/32	County:	MOULTRIE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,502,129		
Equalized Assessed Valuation:	\$6,999,198		
Population:	1,225		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$161,541		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$34,238	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$28	\$421	\$302
Revenue Collected During FY 05:	\$279,206	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$301,642	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$228	\$630	\$495
Per Capita Expenditures:	\$246	\$602	\$497
Revenues over (under) Expenditures:	-\$22,436	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	17.17%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$51,802	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$42	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$51,802	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$274,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$224	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$298,823	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$244	\$1,039	\$690
Revenue Collected During FY 05:	\$367,797	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$311,531	\$2,093,056	\$920,282
Per Capita Revenue:	\$300	\$387	\$255
Per Capita Expenditures:	\$254	\$358	\$250
Operating Income (loss):	\$56,266	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	422.25%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,315,443	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,074	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ludlow Village		
Unit Code:	010/055/32	County:	CHAMPAIGN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,400		
Equalized Assessed Valuation:	\$2,437,519		
Population:	352		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,528		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,229	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$18	\$2,087	\$357
Revenue Collected During FY 05:	\$86,388	\$263,756	\$104,910
Expenditures During FY 05:	\$107,830	\$237,532	\$100,347
Per Capita Revenue:	\$245	\$4,487	\$246
Per Capita Expenditures:	\$306	\$4,086	\$239
Revenues over (under) Expenditures:	-\$21,442	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	-7.62%	280.59%	162.74%
Ending Fund Balance for FY 05:	-\$8,213	\$267,258	\$151,413
Per Capita Ending Fund Balance:	-\$23	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	-\$8,213	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$33,993	\$409,042	\$26,000
Per Capita Debt:	\$97	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$36,184	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$103	\$14,062	\$428
Revenue Collected During FY 05:	\$36,346	\$246,713	\$67,356
Expenditures During FY 05:	\$35,228	\$244,927	\$81,136
Per Capita Revenue:	\$103	\$6,806	\$165
Per Capita Expenditures:	\$100	\$6,520	\$190
Operating Income (loss):	\$1,118	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	86.02%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$30,302	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$86	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lyndon Village		
Unit Code:	098/035/32	County:	WHITESIDE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,000		
Equalized Assessed Valuation:	\$4,183,979		
Population:	600		
Employees:			
Full Time:			3
Part Time:			8
Salaries Paid:			\$113,270

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$126,111	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$210	\$2,087	\$357
Revenue Collected During FY 05:	\$270,074	\$263,756	\$104,910
Expenditures During FY 05:	\$252,070	\$237,532	\$100,347
Per Capita Revenue:	\$450	\$4,487	\$246
Per Capita Expenditures:	\$420	\$4,086	\$239
Revenues over (under) Expenditures:	\$18,004	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	57.17%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$144,115	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$240	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$144,115	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$12,000	\$409,042	\$26,000
Per Capita Debt:	\$20	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$83,148	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$139	\$14,062	\$428
Revenue Collected During FY 05:	\$55,538	\$246,713	\$67,356
Expenditures During FY 05:	\$88,708	\$244,927	\$81,136
Per Capita Revenue:	\$93	\$6,806	\$165
Per Capita Expenditures:	\$148	\$6,520	\$190
Operating Income (loss):	-\$33,170	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	69.87%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$61,978	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$103	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lynnville Village		
Unit Code:	069/030/32	County:	MORGAN
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,400		
Equalized Assessed Valuation:	\$469,358		
Population:	137		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$5,740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,200	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$418	\$2,087	\$357
Revenue Collected During FY 05:	\$19,695	\$263,756	\$104,910
Expenditures During FY 05:	\$23,153	\$237,532	\$100,347
Per Capita Revenue:	\$144	\$4,487	\$246
Per Capita Expenditures:	\$169	\$4,086	\$239
Revenues over (under) Expenditures:	-\$3,458	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	232.14%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$53,748	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$392	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,001	\$63,201	\$
Total Unrestricted Net Assets:	\$34,747	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$60,399	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$441	\$14,062	\$428
Revenue Collected During FY 05:	\$16,222	\$246,713	\$67,356
Expenditures During FY 05:	\$20,896	\$244,927	\$81,136
Per Capita Revenue:	\$118	\$6,806	\$165
Per Capita Expenditures:	\$153	\$6,520	\$190
Operating Income (loss):	-\$4,674	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	238.83%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$49,905	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$364	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lynwood Village		
Unit Code:	016/320/32	County:	COOK
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,481,360		
Equalized Assessed Valuation:	\$103,009,810		
Population:	7,377		
Employees:			
Full Time:	42		
Part Time:	45		
Salaries Paid:	\$1		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$2,310,190	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	-\$313	\$421	\$302
Revenue Collected During FY 05:	\$3,724,495	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,013,179	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$505	\$630	\$495
Per Capita Expenditures:	\$544	\$602	\$497
Revenues over (under) Expenditures:	-\$288,684	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	-62.01%	87.70%	65.58%
Ending Fund Balance for FY 05:	-\$2,488,463	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	-\$337	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,055,046	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$3,272,633	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,203,085	\$6,504,798	\$1,594,130
Per Capita Debt:	\$434	\$1,022	\$486
General Obligation Debt over EAV:	0.38%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,741,947	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$372	\$1,039	\$690
Revenue Collected During FY 05:	\$2,240,991	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,842,613	\$2,093,056	\$920,282
Per Capita Revenue:	\$304	\$387	\$255
Per Capita Expenditures:	\$250	\$358	\$250
Operating Income (loss):	\$398,378	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	244.41%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$4,503,440	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$610	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lyons Village		
Unit Code:	016/325/32	County:	COOK
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,436,589		
Equalized Assessed Valuation:	\$179,619,277		
Population:	10,252		
Employees:			
Full Time:			60
Part Time:			42
Salaries Paid:			\$3,969,536

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,353,048	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$230	\$421	\$302
Revenue Collected During FY 05:	\$8,630,582	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$8,253,525	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$842	\$630	\$495
Per Capita Expenditures:	\$805	\$602	\$497
Revenues over (under) Expenditures:	\$377,057	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	29.51%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,435,664	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$238	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,390,245	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,186,091	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,161,910	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,576	\$1,022	\$486
General Obligation Debt over EAV:	4.21%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,645,619	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$356	\$1,039	\$690
Revenue Collected During FY 05:	\$3,094,917	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,397,119	\$2,093,056	\$920,282
Per Capita Revenue:	\$302	\$387	\$255
Per Capita Expenditures:	\$234	\$358	\$250
Operating Income (loss):	\$697,798	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	153.29%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,674,447	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$358	\$1,217	\$926