





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$110,443</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$123</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$349,992</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$875</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Verona-Kinsman Fire Protection District**

Unit Code: **032/060/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,610**

Equalized Assessed Valuation: **\$18,110,214**

Population: **500**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$1,500**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,362</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$59,357</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$104,240</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$119</b>	\$86	\$57
Per Capita Expenditures:	<b>\$208</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$44,883</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>9.76%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$10,173</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$20</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$10,173</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$36,694</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$73</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Versailles Fire Protection District

Unit Code: 005/010/06 County: BROWN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$71,320

Equalized Assessed Valuation: \$6,913,750

Population: 1,000

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 06:	\$16,756	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$16,513	\$166,373	\$116,378
Expenditures During FY 06:	\$10,603	\$174,771	\$113,411
Per Capita Revenue:	\$17	\$86	\$57
Per Capita Expenditures:	\$11	\$90	\$54
Revenues over (under) Expenditures:	\$5,910	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	213.77%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$22,666	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$23	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$91,664</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$110</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Virден Fire Protection District**

Unit Code: **056/030/06** County: **MACOUPIN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,100**

Equalized Assessed Valuation: **\$54,965,168**

Population: **3,472**

Employees:

    Full Time:

    Part Time: **29**

    Salaries Paid: **\$19,075**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$489,335</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$141</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$179,581</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$88,212</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$52</b>	\$86	\$57
Per Capita Expenditures:	<b>\$25</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$91,369</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>658.30%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$580,704</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$167</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$580,704</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,275</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$9</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.06%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wabash Fire Protection District**

Unit Code: **015/070/06** County: **COLES**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,500**

Equalized Assessed Valuation: **\$27,306,661**

Population: **3,256**

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 06:	<b>\$138,510</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$60,573</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$308,352</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$19</b>	\$86	\$57
Per Capita Expenditures:	<b>\$95</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$247,779</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>19.70%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$60,731</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$19</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$60,731</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$170,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$52</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wade Fire Protection District**

Unit Code: **040/010/06** County: **JASPER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$167,625**

Equalized Assessed Valuation: **\$161,000,900**

Population: **6,000**

Employees:

    Full Time: **25**

    Part Time:

    Salaries Paid: **\$39,453**

#### 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 06:	<b>\$157,410</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$141,147</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$132,734</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$24</b>	\$86	\$57
Per Capita Expenditures:	<b>\$22</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$8,413</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>124.93%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$165,823</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$28</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$165,823</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$117,604</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$20</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wallace Fire Protection District**

Unit Code: **050/150/06** County: **LaSalle**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,111,140**

Equalized Assessed Valuation: **\$50,001,762**

Population: **2,000**

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 06:	<b>\$21,867</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$48,130</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$28,817</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$24</b>	\$86	\$57
Per Capita Expenditures:	<b>\$14</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$19,313</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>142.90%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$41,180</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$21</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,472</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$10</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Waltonville Fire Protection District**

Unit Code: **041/040/06** County: **JEFFERSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,126**

Equalized Assessed Valuation: **\$15,275,545**

Population: **1,200**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,236</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$28,455</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$33,796</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$24</b>	\$86	\$57
Per Capita Expenditures:	<b>\$28</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$5,341</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>27.50%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$9,295</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$8</b>	\$68	\$35
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,648</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$647</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Warrensburg Fire Protection District**

Unit Code: **055/110/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$301,878**

Equalized Assessed Valuation: **\$32,965,005**

Population: **3,200**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$2,750**

#### 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 06:	<b>\$349,352</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$213,061</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$301,878</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$67</b>	\$86	\$57
Per Capita Expenditures:	<b>\$94</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$88,817</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>86.30%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$260,533</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$81</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$35,432</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$225,101</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,025</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$63</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Warrenville Fire Protection District**

Unit Code: **022/210/06** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,378,000**

Equalized Assessed Valuation: **\$578,413,802**

Population: **14,000**

Employees:

Full Time: **8**

Part Time: **50**

Salaries Paid: **\$785,833**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$994,821</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$2,163,569</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$1,989,233</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$155</b>	\$189	\$155
Per Capita Expenditures:	<b>\$142</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>\$174,336</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>58.77%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$1,169,157</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$84</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	<b>\$1,169,157</b>	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$154,947</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$11</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Warren-Waukegan Fire Protection District**

Unit Code: **049/140/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,135,393**

Equalized Assessed Valuation: **\$515,264,981**

Population: **30,000**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$4,500**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$324,687</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>-\$11</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$2,890,852</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$2,218,585</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$96</b>	\$189	\$155
Per Capita Expenditures:	<b>\$74</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>\$672,267</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>15.67%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$347,580</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$12</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	<b>\$347,580</b>	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Warsaw Fire Protection District**

Unit Code: **034/070/06** County: **HANCOCK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,350**

Equalized Assessed Valuation: **\$16,498,144**

Population: **2,200**

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 06:	<b>\$68,660</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$56,735</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$62,819</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$26</b>	\$86	\$57
Per Capita Expenditures:	<b>\$29</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$6,084</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>117.94%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$74,088</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$34</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$45,225</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$29,095</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$13</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Watson Fire Protection District**

Unit Code: **025/060/06** County: **EFFINGHAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$295,202**

Equalized Assessed Valuation: **\$33,632,165**

Population: **3,000**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$3,000**

#### 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 06:	<b>\$126,900</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$81,096</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$176,796</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$27</b>	\$86	\$57
Per Capita Expenditures:	<b>\$59</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$95,700</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>17.65%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$31,200</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$10</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wauconda Fire Protection District**

Unit Code: **049/150/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,352,626**

Equalized Assessed Valuation: **\$986,572,513**

Population: **56,000**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$11,500**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,479,676</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$4,582,574</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$4,428,883</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$82</b>	\$189	\$155
Per Capita Expenditures:	<b>\$79</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>\$153,691</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>68.61%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$3,038,708</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$54</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	<b>\$3,038,708</b>	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wayne Fire Protection District**

Unit Code: **096/030/06** County: **WAYNE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$84,500**

Equalized Assessed Valuation: **\$24,406,780**

Population: **2,500**

Employees:

    Full Time:

    Part Time: **20**

    Salaries Paid: **\$10,799**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$291,072</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$111,862</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$64,831</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$45</b>	\$86	\$57
Per Capita Expenditures:	<b>\$26</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$47,031</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>521.51%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$338,103</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$135</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$338,103</b>	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$36</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.37%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Waynesville Community Fire Protection District**

Unit Code: **020/035/06** County: **DEWITT**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,954**

Equalized Assessed Valuation: **\$6,163,949**

Population: **687**

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 06:	<b>\$39,065</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$25,388</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$25,713</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$37</b>	\$86	\$57
Per Capita Expenditures:	<b>\$37</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$325</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>150.66%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$38,740</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$56</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38,740</b>	\$4,736	\$
Total Unreserved Funds:	<b>\$</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Webber Township Fire Protection District**

Unit Code: **041/020/06** County: **JEFFERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,021**

Equalized Assessed Valuation: **\$13,418,660**

Population: **3,000**

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 06:	<b>\$197,274</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$55,288</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$37,271</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$18</b>	\$86	\$57
Per Capita Expenditures:	<b>\$12</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$18,017</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>194.05%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$72,326</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$24</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,895</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$68,431</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$86,588</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Weldon Community Fire Protection District**

Unit Code: **020/040/06** County: **DEWITT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,582**

Equalized Assessed Valuation: **\$15,866,582**

Population: **807**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$2,160**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$56,089</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$62,670</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$207,529</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$78</b>	\$86	\$57
Per Capita Expenditures:	<b>\$257</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$144,859</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>10.23%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$21,230</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$26</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$21,230</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$110,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$136</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wellington-Greer Fire Protection District**

Unit Code: **038/190/06** County: **IROQUOIS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,000**

Equalized Assessed Valuation: **\$13,574,390**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **19**

    Salaries Paid: **\$6,710**

#### 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 06:	<b>\$125,602</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$66,931</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$108,971</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$67</b>	\$86	\$57
Per Capita Expenditures:	<b>\$109</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$42,040</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>76.68%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$83,562</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$84</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$83,562</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wenona Fire Protection District**

Unit Code: **059/050/06** County: **MARSHALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,000**

Equalized Assessed Valuation: **\$18,643,735**

Population: **2,000**

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 06:	<b>\$168,527</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$123,125</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$208,130</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$62</b>	\$86	\$57
Per Capita Expenditures:	<b>\$104</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$85,005</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>40.13%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$83,522</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$42</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$84,972</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Brooklyn Fire Protection District**

Unit Code: **052/090/06** County: **LEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$131,700**

Equalized Assessed Valuation: **\$13,963,885**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$1,400**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$30,483</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$131,561</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$123,900</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$132</b>	\$86	\$57
Per Capita Expenditures:	<b>\$124</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$7,661</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>30.79%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$38,144</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$38</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,189</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$23,956</b>	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Suburban Fire Protection District**

Unit Code: **101/110/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$404,016**

Equalized Assessed Valuation: **\$28,286,305**

Population: **4,890**

Employees:

    Full Time:

    Part Time: **40**

    Salaries Paid: **\$11,815**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$254,188</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$140,863</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$212,559</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$29</b>	\$86	\$57
Per Capita Expenditures:	<b>\$43</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$71,696</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>362.18%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$769,836</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$157</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$795,887</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Westville Area Fire Protection District**

Unit Code: **092/080/06** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,003**

Equalized Assessed Valuation: **\$38,665,693**

Population: **10,000**

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 06:	<b>\$72,482</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$81,602</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$72,478</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$8</b>	\$86	\$57
Per Capita Expenditures:	<b>\$7</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$9,124</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>112.59%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$81,606</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$8</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$81,606</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$275,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.71%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wheatfield Twp Fire Protection District**

Unit Code: **014/120/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,687**

Equalized Assessed Valuation: **\$7,607,451**

Population: **560**

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 06:	<b>\$7,494</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$19,289</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$19,780</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$34</b>	\$86	\$57
Per Capita Expenditures:	<b>\$35</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$491</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>35.40%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$7,003</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$13</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$7,004</b>	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,684</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Williamsfield Fire Protection District**

Unit Code: **048/130/06** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$181,800**

Equalized Assessed Valuation: **\$47,341,363**

Population: **1,200**

Employees:

    Full Time:

    Part Time: **54**

    Salaries Paid: **\$20,291**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$13,250</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>-\$11</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$180,656</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$151,357</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$151</b>	\$86	\$57
Per Capita Expenditures:	<b>\$126</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$29,299</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>371.04%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$561,589</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$468</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$67,671</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$79,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$66</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Williamson Co Fire Protection District**

Unit Code: **100/080/06** County: **WILLIAMSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$895,672**

Equalized Assessed Valuation: **\$154,184,160**

Population: **20,000**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$105,548**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$576,396</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$577,056</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$648,988</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$29</b>	\$86	\$57
Per Capita Expenditures:	<b>\$32</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$71,932</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>93.96%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$609,810</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$30</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,678</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$609,810</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$419,821</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$21</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.06%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Williamsville Fire Protection District**

Unit Code: **083/220/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,812**

Equalized Assessed Valuation: **\$33,301,541**

Population: **1,439**

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 06:	<b>\$104,439</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$205,743</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$151,978</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$143</b>	\$86	\$57
Per Capita Expenditures:	<b>\$106</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$53,765</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>104.10%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$158,204</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$110</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$158,204</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$596,905</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$415</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wilmington Fire Protection District**

Unit Code: **099/150/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,603,362**

Equalized Assessed Valuation: **\$175,411,997**

Population: **10,000**

Employees:

Full Time: **1**

Part Time: **53**

Salaries Paid: **\$431,287**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$250,015</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$1,383,949</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$1,307,285</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$138</b>	\$189	\$155
Per Capita Expenditures:	<b>\$131</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>\$76,664</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>24.99%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$326,679</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$33</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	<b>\$326,679</b>	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$210,250</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$32</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,008</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Windsor Park Fire Protection District

Unit Code: 010/160/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$12,940

Equalized Assessed Valuation: \$

Population: 800

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 06:	\$6,856	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$9	\$63	\$34
Revenue Collected During FY 06:	\$12,939	\$166,373	\$116,378
Expenditures During FY 06:	\$12,427	\$174,771	\$113,411
Per Capita Revenue:	\$16	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$512	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	59.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$7,368	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$9	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Winfield Fire Protection District**

Unit Code: **022/230/06** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,334,710**

Equalized Assessed Valuation: **\$614,473,796**

Population: **30,000**

Employees:

    Full Time: **8**

    Part Time: **40**

    Salaries Paid: **\$1,073,154**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,017,120</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$1,997,533</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$2,071,792</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$67</b>	\$189	\$155
Per Capita Expenditures:	<b>\$69</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>-\$74,259</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>50.58%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$1,047,861</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$35</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,146,867</b>	\$367,277	\$
Total Unrestricted Net Assets:	<b>\$901,536</b>	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$146,505</b>	\$1,228,877	\$276,436
Per Capita Debt:	<b>\$5</b>	\$63	\$20
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### 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 06:	<b>\$20,476</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$50,589</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$78,179</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$63</b>	\$86	\$57
Per Capita Expenditures:	<b>\$98</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$27,590</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>61.25%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$47,886</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$60</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Winthrop Harbor Fire Protection District**

Unit Code: **049/160/06** County: **LAKE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,675**

Equalized Assessed Valuation: **\$36,081,653**

Population: **2,250**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$700**

#### 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 06:	<b>\$38,282</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$51,204</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$55,191</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$23</b>	\$86	\$57
Per Capita Expenditures:	<b>\$25</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$3,987</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>62.14%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$34,295</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$15</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,764</b>	\$1,228,877	\$276,436
Per Capita Debt:	<b>\$9</b>	\$63	\$20
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wood Dale Fire Protection District**

Unit Code: **022/240/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,192,118**

Equalized Assessed Valuation: **\$661,178,529**

Population: **15,000**

Employees:

    Full Time: **33**

    Part Time: **12**

    Salaries Paid: **\$2,137,594**

#### 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 06:	<b>\$362,036</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$3,704,606</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$3,798,957</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$247</b>	\$189	\$155
Per Capita Expenditures:	<b>\$253</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>-\$94,351</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>7.26%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$275,702</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$18</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$761,050</b>	\$367,277	\$
Total Unrestricted Net Assets:	<b>-\$317,156</b>	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$963,877</b>	\$1,228,877	\$276,436
Per Capita Debt:	<b>\$64</b>	\$63	\$20
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,650</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
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Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
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#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
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Expenditures During FY 06:	\$	\$321	\$
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Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### 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 06:	<b>\$25,901</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$63,368</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$49,607</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$79</b>	\$86	\$57
Per Capita Expenditures:	<b>\$62</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$13,761</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>23.66%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$11,735</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$15</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$131,235</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$11,735</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$120,055</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$150</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name:	Woodstock Rural Fire Protection District		
Unit Code:	063/140/06	County:	MCHENRY
Fiscal Year End:	4/30/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,399,559		
Equalized Assessed Valuation:	\$752,093,769		
Population:	32,000		
Employees:			
Full Time:	15		
Part Time:	70		
Salaries Paid:	\$1,708,377		

#### Blended Component Units

Number Submitted = 2  
 Foreign Fire Insurance Fund  
 Woodstock Firefighters Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$854,154</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$3,180,367</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$3,145,479</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$99</b>	\$189	\$155
Per Capita Expenditures:	<b>\$98</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>\$34,888</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>32.27%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$1,015,042</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$32</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$467,884</b>	\$367,277	\$
Total Unrestricted Net Assets:	<b>\$553,525</b>	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,492,238</b>	\$1,228,877	\$276,436
Per Capita Debt:	<b>\$47</b>	\$63	\$20
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Worden Fire Protection District**

Unit Code: **057/200/06** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,790**

Equalized Assessed Valuation: **\$16,101,081**

Population: **1,600**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$4,403**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$45,336</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$55,980</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$66,336</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$35</b>	\$86	\$57
Per Capita Expenditures:	<b>\$41</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$10,356</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>53.89%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$35,746</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$22</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wyoming Fire Protection District**

Unit Code: **087/040/06** County: **STARK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$121,075**

Equalized Assessed Valuation: **\$38,659,138**

Population: **4,500**

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 06:	<b>\$119,398</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$112,476</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$298,130</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$25</b>	\$86	\$57
Per Capita Expenditures:	<b>\$66</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$185,654</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>28.09%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$83,744</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$19</b>	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$126,587</b>	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$150,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$33</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **York Center Fire Protection District**

Unit Code: **022/250/06** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,161,705**

Equalized Assessed Valuation: **\$193,588,203**

Population: **15,000**

Employees:

Full Time: **2**

Part Time: **53**

Salaries Paid: **\$680,062**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,302,665</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$1,836,638</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$3,031,510</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$122</b>	\$189	\$155
Per Capita Expenditures:	<b>\$202</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>-\$1,194,872</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>3.56%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$107,793</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$7</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	<b>\$100,883</b>	\$1,643,073	\$989,205



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,710,287</b>	\$1,228,877	\$276,436
Per Capita Debt:	<b>\$114</b>	\$63	\$20
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$